

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) 28304
LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MU
C/O KV FINANCIAL
1720 WEST END AVE, SUITE 520
NASHVILLE, TN 37203

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

For the Period : APRIL 2021 to JUNE 2021

Date	Ref.	Description	Amount
		Opening Balance	: 9582.99 CR
04/07/2021	CHECK	CHECK	9582.99 DB
04/30/2021	FACEBK	FACEBOOK LICENSE FEE	6834.54 CR
06/30/2021	ROYLTS	Royalties for period ending 06/21	5416.72 CR
		Balance this period	: \$ 12251.26 CR
		Payment Now Due	: \$ 12251.26

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CALABASAS, CA 91302-4003
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R O Y A L T Y
S T A T E M E N T

Payee : (006245) 28305
LUCINDA G WILLIAMS DBA HIGHWAY TWENTY MU
C/O KV FINANCIAL
1720 WEST END AVE, SUITE 520
NASHVILLE, TN 37203

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

For the Period : APRIL 2021 to JUNE 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	2046	0121-0121	1.49	45.000	0.67	
	USA	QMCNL2000002	2046	0121-0121	1.49	45.000	0.67	
	USA	QMCNL2000002	1750	0221-0221	1.19	45.000	0.54	
	USA	QMCNL2000002	1750	0221-0221	1.19	45.000	0.54	
	USA	QMCNL2000002	2118	0321-0321	1.29	45.000	0.58	
	USA	QMCNL2000002	2118	0321-0321	1.29	45.000	0.58	
					-----		-----	
					7.94		3.58	
					-----		-----	
APPLE INC.								
STREAM.M	USA		11929	1020-1220	2.82	45.000	1.27	
	USA		11929	1020-1220	2.82	45.000	1.27	
	USA	QMCNL2000002	3016	0121-0121	0.83	45.000	0.37	
	USA	QMCNL2000002	3016	0121-0121	0.83	45.000	0.37	
	USA	QMCNL2000002	1899	0221-0221	0.48	45.000	0.22	
	USA	QMCNL2000002	1899	0221-0221	0.48	45.000	0.22	
	USA	QMCNL2000002	1809	0321-0321	0.48	45.000	0.22	
	USA	QMCNL2000002	1809	0321-0321	0.48	45.000	0.22	
					-----		-----	
					9.22		4.16	
					-----		-----	
BMI								
PERF.	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	SIRIUS XM COMM		1020-1220	0.04	45.000	0.02	
	USA	SIRIUS XM COMM		1020-1220	0.04	45.000	0.02	
D.PERF	USA	ALLMUSIC		1020-1220	0.09	45.000	0.04	
	USA	ALLMUSIC		1020-1220	0.09	45.000	0.04	
	USA	AMAZON PRIME		1020-1220	0.47	45.000	0.21	
	USA	AMAZON PRIME		1020-1220	0.47	45.000	0.21	
	USA	AMAZON UNLTD		1020-1220	5.86	45.000	2.64	
	USA	AMAZON UNLTD		1020-1220	5.86	45.000	2.64	
	USA	APPLE FAMILY		1020-1220	0.48	45.000	0.22	
	USA	APPLE FAMILY		1020-1220	0.48	45.000	0.22	
	USA	APPLE INDIV		1020-1220	1.00	45.000	0.45	
	USA	APPLE INDIV		1020-1220	1.00	45.000	0.45	
	USA	APPLE VERIZ BUN		1020-1220	0.06	45.000	0.03	
	USA	APPLE VERIZ BUN		1020-1220	0.06	45.000	0.03	
	USA	APPLE VERIZON		1020-1220	0.03	45.000	0.01	
	USA	APPLE VERIZON		1020-1220	0.03	45.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	1.44	45.000	0.65	
	USA	CPB WEB MUSIC		1020-1220	1.44	45.000	0.65	
	USA	GOOGLE PLAY SUB		1020-1220	0.04	45.000	0.02	
	USA	GOOGLE PLAY SUB		1020-1220	0.04	45.000	0.02	
	USA	INTERNET		1020-1220	0.64	45.000	0.29	
	USA	INTERNET		1020-1220	0.64	45.000	0.29	
	USA	NAPSTER PREMIER		1020-1220	0.07	45.000	0.03	
	USA	NAPSTER PREMIER		1020-1220	0.07	45.000	0.03	
	USA	PANDORA		1020-1220	0.02	45.000	0.01	
	USA	PANDORA		1020-1220	0.02	45.000	0.01	
	USA	SIRIUS XM		1020-1220	4.84	45.000	2.18	
	USA	SIRIUS XM		1020-1220	4.84	45.000	2.18	
	USA	SPOTIFY FAMILY		1020-1220	0.41	45.000	0.18	
	USA	SPOTIFY FAMILY		1020-1220	0.41	45.000	0.18	
	USA	SPOTIFY FREE		1020-1220	0.13	45.000	0.06	
	USA	SPOTIFY FREE		1020-1220	0.13	45.000	0.06	
	USA	SPOTIFY PREM		1020-1220	0.91	45.000	0.41	

For the Period : APRIL 2021 to JUNE 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	SPOTIFY PREM			1020-1220	0.91	45.000	0.41	
	USA	TIDAL			1020-1220	0.29	45.000	0.13	
	USA	TIDAL			1020-1220	0.29	45.000	0.13	
	USA	YOUTUBE FREE			1020-1220	0.24	45.000	0.11	
	USA	YOUTUBE FREE			1020-1220	0.24	45.000	0.11	
	USA	YOUTUBE MUSIC			1020-1220	0.04	45.000	0.02	
	USA	YOUTUBE MUSIC			1020-1220	0.04	45.000	0.02	
	USA	YOUTUBE PREMIUM			1020-1220	0.09	45.000	0.04	
	USA	YOUTUBE PREMIUM			1020-1220	0.09	45.000	0.04	
						-----		-----	
						40.22		18.12	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL2000002			0121-0121	0.05	45.000	0.02	
	USA	QMCNL2000002			0321-0321	0.25	45.000	0.11	
						-----		-----	
						0.30		0.13	
						-----		-----	
QOBUZ									
STREAM.M	USA	QMCNL2000002		118	0221-0221	0.08	45.000	0.04	
	USA	QMCNL2000002		118	0221-0221	0.08	45.000	0.04	
	USA	QMCNL2000002		130	0321-0321	0.09	45.000	0.04	
	USA	QMCNL2000002		130	0321-0321	0.09	45.000	0.04	
						-----		-----	
						0.34		0.16	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL2000002		4661	0121-0321	1.38	45.000	0.62	
	USA	QMCNL2000002		4661	0121-0321	1.38	45.000	0.62	
	USA	QMCNL2000002			0121-0321	0.05	45.000	0.02	
						-----		-----	
						2.81		1.26	
						-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)									
DOWNLOAD	RUSS			160	0720-1220	0.05	45.000	0.02	
	UKRA			30	0720-1220	0.02	45.000	0.01	
						-----		-----	
						0.07		0.03	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL2000002			0121-0321	0.06	45.000	0.03	
APPLE CANADA INC.									
STREAM.M	CANA	QMCNL2000002		887	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000002		887	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000002			0121-0321	0.07	45.000	0.03	
DOWNLOAD	CANA	QMCNL2000002		18	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000002		18	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000002		1	0121-0321	0.06	45.000	0.03	
	CANA	QMCNL2000002		1	0121-0321	0.06	45.000	0.03	
	CANA	QMCNL2000002			0121-0321	0.02	45.000	0.01	
						-----		-----	
						1.85		0.82	
						-----		-----	
SOCAN									
PERF.	CANA			15	0720-0920	25.25	45.000	11.36	
	CANA			15	0720-0920	25.25	45.000	11.36	
	CANA				0720-0920	0.04	45.000	0.02	
D.PERF	CANA			11767	0720-0920	2.14	45.000	0.96	
	CANA			11767	0720-0920	2.14	45.000	0.96	
						-----		-----	
						54.82		24.66	
						-----		-----	
SPOTIFY CANADA									
STREAM.M	CANA	QMCNL2000002		1155	0121-0321	0.27	45.000	0.12	
	CANA	QMCNL2000002		1155	0121-0321	0.27	45.000	0.12	
	CANA	QMCNL2000002			0121-0321	0.05	45.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
BAD NEWS BLUES								
WILLIAMS/OVERBY								
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000002		0121-0321	0.02	45.000	0.01	
					-----		-----	
					0.61		0.27	
					-----		-----	
WIXEN MUSIC PUBLISHING UK								
MECH.	GRBR	2020005	61680	0120-0620	409.52	45.000	184.28	
	GRBR	2020005	61680	0120-0620	409.52	45.000	184.28	
					-----		-----	
					819.04		368.56	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL2000002	1	0119-0321	0.05	45.000	0.02	
	CANA	QMCNL2000002	1	0119-0321	0.05	45.000	0.02	
					-----		-----	
					0.10		0.04	
					-----		-----	
							421.82	*
BIG BLACK TRAIN								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000004	1371	0121-0121	1.18	45.000	0.53	
	USA	QMCNL2000004	1371	0121-0121	1.18	45.000	0.53	
	USA	QMCNL2000004	1141	0221-0221	0.93	45.000	0.42	
	USA	QMCNL2000004	1141	0221-0221	0.93	45.000	0.42	
	USA	QMCNL2000004	1125	0321-0321	0.83	45.000	0.37	
	USA	QMCNL2000004	1125	0321-0321	0.83	45.000	0.37	
					-----		-----	
					5.88		2.64	
					-----		-----	
APPLE INC.								
STREAM.M	USA		20321	1020-1220	4.72	45.000	2.12	
	USA		20321	1020-1220	4.72	45.000	2.12	
	USA	QMCNL2000004	3001	0121-0121	0.97	45.000	0.44	
	USA	QMCNL2000004	3001	0121-0121	0.97	45.000	0.44	
	USA	QMCNL2000004	1988	0221-0221	0.57	45.000	0.26	
	USA	QMCNL2000004	1988	0221-0221	0.57	45.000	0.26	
	USA	QMCNL2000004	1815	0321-0321	0.54	45.000	0.24	
	USA	QMCNL2000004	1815	0321-0321	0.54	45.000	0.24	
					-----		-----	
					13.60		6.12	
					-----		-----	
BMI								
PERF.	USA	BMILIVE		1020-1220	0.16	45.000	0.07	
	USA	BMILIVE		1020-1220	0.16	45.000	0.07	
	GRBR	FOREIGN PERF.		1020-1220	4.99	45.000	2.25	
	NORW	FOREIGN PERF.		1020-1220	0.24	45.000	0.11	
	SCAN	FOREIGN PERF.		1020-1220	1.05	45.000	0.47	
	SWED	FOREIGN PERF.		1020-1220	0.02	45.000	0.01	
	GRBR	FOREIGN PERF.		1020-1220	4.99	45.000	2.25	
	IREL	FOREIGN PERF.		1020-1220	6.00	45.000	2.70	
	NORW	FOREIGN PERF.		1020-1220	0.24	45.000	0.11	
	SCAN	FOREIGN PERF.		1020-1220	1.07	45.000	0.48	
	SWED	FOREIGN PERF.		1020-1220	0.02	45.000	0.01	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	RADIO		1020-1220	0.02	45.000	0.01	
	USA	RADIO		1020-1220	0.02	45.000	0.01	
D.PERF	USA	ALLMUSIC		1020-1220	0.08	45.000	0.04	
	USA	ALLMUSIC		1020-1220	0.08	45.000	0.04	
	USA	AMAZON PRIME		1020-1220	0.42	45.000	0.19	
	USA	AMAZON PRIME		1020-1220	0.42	45.000	0.19	
	USA	AMAZON UNLTD		1020-1220	8.95	45.000	4.03	
	USA	AMAZON UNLTD		1020-1220	8.95	45.000	4.03	
	USA	APPLE FAMILY		1020-1220	0.91	45.000	0.41	
	USA	APPLE FAMILY		1020-1220	0.91	45.000	0.41	
	USA	APPLE INDIV		1020-1220	1.41	45.000	0.63	

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

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For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG BLACK TRAIN (Continued)								
WILLIAMS/OVERBY								
BMI								
D.PERF	USA	APPLE INDIV		1020-1220	1.41	45.000	0.63	
	USA	APPLE STUDENT		1020-1220	0.02	45.000	0.01	
	USA	APPLE STUDENT		1020-1220	0.02	45.000	0.01	
	USA	APPLE TRIAL		1020-1220	0.02	45.000	0.01	
	USA	APPLE TRIAL		1020-1220	0.02	45.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.02	45.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.02	45.000	0.01	
	USA	APPLE VERIZ BUN		1020-1220	0.10	45.000	0.05	
	USA	APPLE VERIZ BUN		1020-1220	0.10	45.000	0.05	
	USA	APPLE VERIZON		1020-1220	0.05	45.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.05	45.000	0.02	
	USA	CPB WEB MUSIC		1020-1220	4.20	45.000	1.89	
	USA	CPB WEB MUSIC		1020-1220	4.20	45.000	1.89	
	USA	GOOGLE PLAY SUB		1020-1220	0.03	45.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.03	45.000	0.01	
	USA	INTERNET		1020-1220	0.55	45.000	0.25	
	USA	INTERNET		1020-1220	0.55	45.000	0.25	
	USA	NAPSTER PREMIER		1020-1220	0.06	45.000	0.03	
	USA	NAPSTER PREMIER		1020-1220	0.06	45.000	0.03	
	USA	SPOTIFY FAMILY		1020-1220	0.43	45.000	0.19	
	USA	SPOTIFY FAMILY		1020-1220	0.43	45.000	0.19	
	USA	SPOTIFY FREE		1020-1220	0.14	45.000	0.06	
	USA	SPOTIFY FREE		1020-1220	0.14	45.000	0.06	
	USA	SPOTIFY PREM		1020-1220	0.95	45.000	0.43	
	USA	SPOTIFY PREM		1020-1220	0.95	45.000	0.43	
	USA	TIDAL		1020-1220	0.42	45.000	0.19	
	USA	TIDAL		1020-1220	0.42	45.000	0.19	
	USA	YOUTUBE FREE		1020-1220	0.31	45.000	0.14	
	USA	YOUTUBE FREE		1020-1220	0.31	45.000	0.14	
	USA	YOUTUBE MUSIC		1020-1220	0.03	45.000	0.01	
	USA	YOUTUBE MUSIC		1020-1220	0.03	45.000	0.01	
	USA	YOUTUBE PREMIUM		1020-1220	0.09	45.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.09	45.000	0.04	
					63.20		28.45	
LYRICFIND								
OTHER	USA		48	0121-0321	0.10	45.000	0.05	
	USA			0121-0321	0.13	45.000	0.06	
					0.23		0.11	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL2000004		0121-0121	0.12	45.000	0.05	
	USA	QMCNL2000004		0221-0221	0.13	45.000	0.06	
	USA	QMCNL2000004		0321-0321	0.15	45.000	0.07	
					0.40		0.18	
QOBUZ								
STREAM.M	USA	QMCNL2000004	93	0221-0221	0.08	45.000	0.04	
	USA	QMCNL2000004	93	0221-0221	0.08	45.000	0.04	
	USA	QMCNL2000004	96	0321-0321	0.08	45.000	0.04	
	USA	QMCNL2000004	96	0321-0321	0.08	45.000	0.04	
					0.32		0.16	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL2000004	2405	0121-0321	0.90	45.000	0.41	
	USA	QMCNL2000004	2405	0121-0321	0.90	45.000	0.41	
	USA	QMCNL2000004	2434	0121-0321	0.81	45.000	0.36	
	USA	QMCNL2000004	2434	0121-0321	0.81	45.000	0.36	
	USA	QMCNL2000004		0121-0321	0.06	45.000	0.03	
	USA	QMCNL2000004		0121-0321	0.05	45.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
BIG BLACK TRAIN								
WILLIAMS/OVERBY								
SPOTIFY USA, INC.								
					3.53		1.59	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		525	0720-1220	0.18	45.000	0.08	
	UKRA		93	0720-1220	0.05	45.000	0.02	
					0.23		0.10	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000004	87	0121-0321	0.05	45.000	0.02	
	CANA	QMCNL2000004	87	0121-0321	0.05	45.000	0.02	
	CANA	QMCNL2000004		0121-0321	0.07	45.000	0.03	
					0.17		0.07	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL2000004	1111	0121-0321	0.52	45.000	0.23	
	CANA	QMCNL2000004	1111	0121-0321	0.52	45.000	0.23	
	CANA	QMCNL2000004		0121-0321	0.08	45.000	0.04	
DOWNLOAD	CANA	QMCNL2000004	17	0121-0321	0.36	45.000	0.16	
	CANA	QMCNL2000004	17	0121-0321	0.36	45.000	0.16	
	CANA	QMCNL2000004	1	0121-0321	0.06	45.000	0.03	
	CANA	QMCNL2000004	1	0121-0321	0.06	45.000	0.03	
	CANA	QMCNL2000004		0121-0321	0.02	45.000	0.01	
					1.98		0.89	
CMRRA LTD.								
MECH.	CANA	QMCNL2000004		0119-0321	0.02	45.000	0.01	
SOCAN								
D.PERF	CANA		38484	0720-0920	7.55	45.000	3.40	
	CANA		38484	0720-0920	7.55	45.000	3.40	
	CANA			0720-0920	0.05	45.000	0.02	
					15.15		6.82	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000004	1120	0121-0321	0.26	45.000	0.12	
	CANA	QMCNL2000004	1120	0121-0321	0.26	45.000	0.12	
	CANA	QMCNL2000004	39	0121-0321	0.02	45.000	0.01	
	CANA	QMCNL2000004	39	0121-0321	0.02	45.000	0.01	
	CANA	QMCNL2000004		0121-0321	0.11	45.000	0.05	
	CANA	QMCNL2000004		0121-0321	0.02	45.000	0.01	
					0.69		0.32	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL2000004	1	0119-0321	0.05	45.000	0.02	
	CANA	QMCNL2000004	1	0119-0321	0.05	45.000	0.02	
					0.10		0.04	
BIG MESS								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411012	359	0121-0121	0.64	90.000	0.58	
	USA	QMCNL1411012	241	0221-0221	0.40	90.000	0.36	
	USA	QMCNL1411012	300	0321-0321	0.45	90.000	0.41	
					1.49		1.35	
APPLE INC.								
STREAM.M	USA		2429	1020-1220	1.21	90.000	1.09	
	USA	QMCNL1411012	1776	0121-0121	0.55	90.000	0.50	

47.50 *

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
BIG MESS									
WILLIAMS									
APPLE INC.									
STREAM.M	USA	QMCNL1411012	1347	0221-0221		0.50	90.000		0.45
	USA	QMCNL1411012	1495	0321-0321		0.53	90.000		0.48
						-----		-----	
						2.79		-----	2.52
						-----		-----	
BMI									
D.PERF	USA	ALLMUSIC		1020-1220		0.03	90.000		0.03
	USA	AMAZON PRIME		1020-1220		1.03	90.000		0.93
	USA	AMAZON UNLTD		1020-1220		1.67	90.000		1.50
	USA	APPLE FAMILY		1020-1220		0.16	90.000		0.14
	USA	APPLE INDIV		1020-1220		0.43	90.000		0.39
	USA	APPLE STUDENT		1020-1220		0.01	90.000		0.01
	USA	APPLE VER TRIAL		1020-1220		0.03	90.000		0.03
	USA	APPLE VERIZ BUN		1020-1220		0.02	90.000		0.02
	USA	APPLE VERIZON		1020-1220		0.04	90.000		0.04
	USA	GOOGLE PLAY SUB		1020-1220		0.04	90.000		0.04
	USA	INTERNET		1020-1220		0.03	90.000		0.03
	USA	NAPSTER PREMIER		1020-1220		0.01	90.000		0.01
	USA	PANDORA		1020-1220		0.01	90.000		0.01
	USA	SPOTIFY FAMILY		1020-1220		0.08	90.000		0.07
	USA	SPOTIFY FREE		1020-1220		0.02	90.000		0.02
	USA	SPOTIFY PREM		1020-1220		0.18	90.000		0.16
	USA	TIDAL		1020-1220		0.03	90.000		0.03
	USA	YOUTUBE FREE		1020-1220		0.19	90.000		0.17
	USA	YOUTUBE MUSIC		1020-1220		0.04	90.000		0.04
	USA	YOUTUBE PREMIUM		1020-1220		0.05	90.000		0.05
						-----		-----	
						4.10		-----	3.72
						-----		-----	
LYRICFIND									
OTHER	USA		6	0121-0321		0.03	90.000		0.03
	USA			0121-0321		0.06	90.000		0.05
						-----		-----	
						0.09		-----	0.08
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1411012		0121-0121		0.06	90.000		0.05
	USA	QMCNL1411012		0321-0321		0.17	90.000		0.15
						-----		-----	
						0.23		-----	0.20
						-----		-----	
MELODYVR									
STREAM.M	USA	QMCNL1411012	11	0221-0221		0.01	90.000		0.01
	USA	QMCNL1411012	12	0321-0321		0.01	90.000		0.01
						-----		-----	
						0.02		-----	0.02
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1411012	21	0321-0321		0.01	90.000		0.01
QOBUZ									
STREAM.M	USA	QMCNL1411012	11	0321-0321		0.02	90.000		0.02
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1411012	764	0120-1220		-0.01	90.000		-0.01
	USA	QMCNL1411012		0120-1220		0.03	90.000		0.03
	USA	QMCNL1411012	962	0121-0321		0.71	90.000		0.64
	USA	QMCNL1411012		0121-0321		0.04	90.000		0.04
						-----		-----	
						0.77		-----	0.70
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1411012	21	0121-0121		0.01	90.000		0.01
	USA	QMCNL1411012	22	0221-0221		0.01	90.000		0.01
	USA	QMCNL1411012	114	0321-0321		0.08	90.000		0.07

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG MESS				(Continued)				
WILLIAMS								
TIDAL					0.10		0.09	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411012	2	1020-1220	0.01	90.000	0.01	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411012	393	0121-0121	0.16	90.000	0.14	
	USA	QMCNL1411012	337	0221-0221	0.16	90.000	0.14	
	USA	QMCNL1411012	392	0321-0321	0.19	90.000	0.17	
					0.51		0.45	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411012	29	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411012		0121-0321	0.01	90.000	0.01	
					0.02		0.02	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411012	247	0121-0321	0.25	90.000	0.23	
	CANA	QMCNL1411012		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411012	4	0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1411012		0121-0321	0.02	90.000	0.02	
					0.47		0.43	
SACEM PAN EUROPEAN								
D.PERF	GRBR	AMAZON		0119-0319	0.03	90.000	0.03	
	GERM	AMAZON		0419-0619	0.01	90.000	0.01	
	GRBR	AMAZON		0419-0619	0.11	90.000	0.10	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.05	90.000	0.05	
	BELG	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	DENM	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	FINL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR	APPLE MUSIC		0420-0620	0.12	90.000	0.11	
	IREL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NETH	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	NORW	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	SWIT	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GERM	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE		0420-0620	0.01	90.000	0.01	
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	DENM	SPOTIFY		0420-0620	0.01	90.000	0.01	
	FINL	SPOTIFY		0420-0620	0.01	90.000	0.01	
	GERM	SPOTIFY		0420-0620	0.03	90.000	0.03	
	GRBR	SPOTIFY		0420-0620	0.07	90.000	0.06	
	ITAL	SPOTIFY		0420-0620	0.04	90.000	0.04	
	NETH	SPOTIFY		0420-0620	0.01	90.000	0.01	
	NORW	SPOTIFY		0420-0620	0.03	90.000	0.03	
	SPAI	SPOTIFY		0420-0620	0.03	90.000	0.03	
	SWED	SPOTIFY		0420-0620	0.04	90.000	0.04	
	GERM	WIMP TIDAL MUSI		0119-0319	0.01	90.000	0.01	
	NORW	WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
	DENM	WIMP TIDAL MUSI		0419-0619	0.01	90.000	0.01	
	NORW	WIMP TIDAL MUSI		0419-0619	0.01	90.000	0.01	
STREAM.M	BELG	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	GERM	APPLE MUSIC		0420-0620	0.15	90.000	0.14	
	GRBR	APPLE MUSIC		0420-0620	0.54	90.000	0.49	
	ITAL	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NETH	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW	APPLE MUSIC		0420-0620	0.04	90.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG MESS				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	SPAI	APPLE MUSIC		0420-0620	0.16	90.000		0.14
	SWIT	APPLE MUSIC		0420-0620	0.05	90.000		0.05
	GRBR	DEEZER		0420-0620	0.01	90.000		0.01
	GERM	GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.05	90.000		0.05
	NETH	GOOGLE		0420-0620	0.04	90.000		0.04
	FINL	SPOTIFY		0420-0620	0.01	90.000		0.01
	FRAN	SPOTIFY		0420-0620	0.04	90.000		0.04
	GERM	SPOTIFY		0420-0620	0.03	90.000		0.03
	GRBR	SPOTIFY		0420-0620	0.15	90.000		0.14
	ITAL	SPOTIFY		0420-0620	0.03	90.000		0.03
	NORW	SPOTIFY		0420-0620	0.03	90.000		0.03
	SWED	SPOTIFY		0420-0620	0.03	90.000		0.03
	GERM	WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	NORW	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	NORW	WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
DOWNLOAD	GRBR	AMAZON		0119-0319	0.04	90.000		0.04
	GERM	AMAZON		0419-0619	0.01	90.000		0.01
	GRBR	AMAZON		0419-0619	0.11	90.000		0.10
	GERM	AMAZON		0719-0919	0.01	90.000		0.01
	GRBR	AMAZON		0719-0919	0.07	90.000		0.06
					-----		-----	
					2.99			2.83
					-----		-----	
SOCAN								
D.PERF	CANA		485	0720-0920	0.15	90.000		0.14
	CANA			0720-0920	0.01	90.000		0.01
					-----		-----	
					0.16			0.15
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411012	158	0121-0321	0.08	90.000		0.07
	CANA	QMCNL1411012		0121-0321	0.02	90.000		0.02
					-----		-----	
					0.10			0.09
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411012	2	0119-0321	0.10	90.000		0.09
								12.78 *
BIG ROTATOR								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000011	444	0121-0121	0.39	45.000		0.18
	USA	QMCNL2000011	444	0121-0121	0.39	45.000		0.18
	USA	QMCNL2000011	490	0221-0221	0.41	45.000		0.18
	USA	QMCNL2000011	490	0221-0221	0.41	45.000		0.18
	USA	QMCNL2000011	454	0321-0321	0.34	45.000		0.15
	USA	QMCNL2000011	454	0321-0321	0.34	45.000		0.15
					-----		-----	
					2.28			1.02
					-----		-----	
APPLE INC.								
STREAM.M	USA		6867	1020-1220	1.64	45.000		0.74
	USA		6867	1020-1220	1.64	45.000		0.74
	USA	QMCNL2000011	1845	0121-0121	0.53	45.000		0.24
	USA	QMCNL2000011	1845	0121-0121	0.53	45.000		0.24
	USA	QMCNL2000011	1334	0221-0221	0.34	45.000		0.15
	USA	QMCNL2000011	1334	0221-0221	0.34	45.000		0.15
	USA	QMCNL2000011	1321	0321-0321	0.37	45.000		0.17
	USA	QMCNL2000011	1321	0321-0321	0.37	45.000		0.17
					-----		-----	
					5.76			2.60
					-----		-----	
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.04	45.000		0.02

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG ROTATOR WILLIAMS/OVERBY BMI D.PERF					(Continued)			
	USA	ALLMUSIC		1020-1220	0.04	45.000		0.02
	USA	AMAZON PRIME		1020-1220	0.15	45.000		0.07
	USA	AMAZON PRIME		1020-1220	0.15	45.000		0.07
	USA	AMAZON UNLTD		1020-1220	3.01	45.000		1.35
	USA	AMAZON UNLTD		1020-1220	3.01	45.000		1.35
	USA	APPLE FAMILY		1020-1220	0.27	45.000		0.12
	USA	APPLE FAMILY		1020-1220	0.27	45.000		0.12
	USA	APPLE INDIV		1020-1220	0.55	45.000		0.25
	USA	APPLE INDIV		1020-1220	0.55	45.000		0.25
	USA	APPLE VERIZ BUN		1020-1220	0.04	45.000		0.02
	USA	APPLE VERIZ BUN		1020-1220	0.04	45.000		0.02
	USA	CPB WEB MUSIC		1020-1220	0.47	45.000		0.21
	USA	CPB WEB MUSIC		1020-1220	0.47	45.000		0.21
	USA	GOOGLE PLAY SUB		1020-1220	0.02	45.000		0.01
	USA	GOOGLE PLAY SUB		1020-1220	0.02	45.000		0.01
	USA	INTERNET		1020-1220	0.69	45.000		0.31
	USA	INTERNET		1020-1220	0.69	45.000		0.31
	USA	NAPSTER PREMIER		1020-1220	0.04	45.000		0.02
	USA	NAPSTER PREMIER		1020-1220	0.04	45.000		0.02
	USA	SPOTIFY FAMILY		1020-1220	0.18	45.000		0.08
	USA	SPOTIFY FAMILY		1020-1220	0.18	45.000		0.08
	USA	SPOTIFY FREE		1020-1220	0.05	45.000		0.02
	USA	SPOTIFY FREE		1020-1220	0.05	45.000		0.02
	USA	SPOTIFY PREM		1020-1220	0.39	45.000		0.18
	USA	SPOTIFY PREM		1020-1220	0.39	45.000		0.18
	USA	TIDAL		1020-1220	0.09	45.000		0.04
	USA	TIDAL		1020-1220	0.09	45.000		0.04
	USA	YOUTUBE FREE		1020-1220	0.13	45.000		0.06
	USA	YOUTUBE FREE		1020-1220	0.13	45.000		0.06
	USA	YOUTUBE MUSIC		1020-1220	0.02	45.000		0.01
	USA	YOUTUBE MUSIC		1020-1220	0.02	45.000		0.01
	USA	YOUTUBE PREMIUM		1020-1220	0.05	45.000		0.02
	USA	YOUTUBE PREMIUM		1020-1220	0.05	45.000		0.02
					-----		-----	
					12.38		5.58	
					-----		-----	
LYRICFIND OTHER					0.04	45.000		0.02
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL2000011		0121-0121	0.07	45.000		0.03
	USA	QMCNL2000011		0221-0221	0.09	45.000		0.04
	USA	QMCNL2000011		0321-0321	0.10	45.000		0.05
					-----		-----	
					0.26		0.12	
					-----		-----	
QOBUZ STREAM.M					0.03	45.000		0.01
	USA	QMCNL2000011	33	0221-0221	0.03	45.000		0.01
	USA	QMCNL2000011	31	0321-0321	0.03	45.000		0.01
	USA	QMCNL2000011	31	0321-0321	0.03	45.000		0.01
					-----		-----	
					0.12		0.04	
					-----		-----	
SPOTIFY USA, INC. STREAM.M					0.34	45.000		0.15
	USA	QMCNL2000011	926	0121-0321	0.34	45.000		0.15
	USA	QMCNL2000011	941	0121-0321	0.30	45.000		0.14
	USA	QMCNL2000011	941	0121-0321	0.30	45.000		0.14
	USA	QMCNL2000011		0121-0321	0.03	45.000		0.01
	USA	QMCNL2000011		0121-0321	0.04	45.000		0.02
					-----		-----	
					1.35		0.61	
					-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA) DOWNLOAD RUSS					0.02	45.000		0.01
AMAZON DIGITAL SERVICES OBO CMRRA								

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BIG ROTATOR				(Continued)				
WILLIAMS/OVERBY								
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000011		0121-0321	0.02	45.000		0.01
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL2000011	425	0121-0321	0.20	45.000		0.09
	CANA	QMCNL2000011	425	0121-0321	0.20	45.000		0.09
	CANA	QMCNL2000011		0121-0321	0.04	45.000		0.02
DOWNLOAD	CANA	QMCNL2000011	17	0121-0321	0.36	45.000		0.16
	CANA	QMCNL2000011	17	0121-0321	0.36	45.000		0.16
	CANA	QMCNL2000011	1	0121-0321	0.06	45.000		0.03
	CANA	QMCNL2000011	1	0121-0321	0.06	45.000		0.03
	CANA	QMCNL2000011		0121-0321	0.02	45.000		0.01
					-----		-----	
					1.30			0.59
					-----		-----	
SOCAN								
D.PERF	CANA		5591	0720-0920	0.98	45.000		0.44
	CANA		5591	0720-0920	0.98	45.000		0.44
	CANA			0720-0920	0.05	45.000		0.02
					-----		-----	
					2.01			0.90
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000011	526	0121-0321	0.12	45.000		0.05
	CANA	QMCNL2000011	526	0121-0321	0.12	45.000		0.05
	CANA	QMCNL2000011		0121-0321	0.05	45.000		0.02
					-----		-----	
					0.29			0.12
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL2000011	1	0119-0321	0.05	45.000		0.02
	CANA	QMCNL2000011	1	0119-0321	0.05	45.000		0.02
					-----		-----	
					0.10			0.04
					-----		-----	
								11.66 *
BONE OF CONTENTION								
WILLIAMS								
APPLE INC.								
STREAM.M	USA		6761	1020-1220	3.29	90.000		2.96
	USA	QMCNL2000009	1800	0121-0121	0.89	90.000		0.80
	USA	QMCNL2000009		0121-0121	0.03	90.000		0.03
	USA	QMCNL2000009	1158	0221-0221	0.52	90.000		0.47
	USA	QMCNL2000009	1201	0321-0321	0.56	90.000		0.50
	USA	QMCNL2000009		0321-0321	0.05	90.000		0.05
					-----		-----	
					5.34			4.81
					-----		-----	
BMI								
PERF.	GRBR	FOREIGN PERF.		1020-1220	0.01	90.000		0.01
D.PERF	USA	ALLMUSIC		1020-1220	0.10	90.000		0.09
	USA	AMAZON PRIME		1020-1220	0.34	90.000		0.31
	USA	AMAZON UNLTD		1020-1220	6.33	90.000		5.70
	USA	APPLE FAMILY		1020-1220	0.52	90.000		0.47
	USA	APPLE INDIV		1020-1220	1.09	90.000		0.98
	USA	APPLE STUDENT		1020-1220	0.01	90.000		0.01
	USA	APPLE TRIAL		1020-1220	0.01	90.000		0.01
	USA	APPLE VER TRIAL		1020-1220	0.01	90.000		0.01
	USA	APPLE VERIZ BUN		1020-1220	0.08	90.000		0.07
	USA	APPLE VERIZON		1020-1220	0.02	90.000		0.02
	USA	CPB WEB MUSIC		1020-1220	0.65	90.000		0.59
	USA	DEEZER		1020-1220	0.02	90.000		0.02
	USA	GOOGLE PLAY SUB		1020-1220	0.04	90.000		0.04
	USA	INTERNET		1020-1220	0.51	90.000		0.46
	USA	NAPSTER PREMIER		1020-1220	0.07	90.000		0.06
	USA	PANDORA		1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		1020-1220	0.52	90.000		0.47
	USA	SPOTIFY FREE		1020-1220	0.25	90.000		0.23

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
BONE OF CONTENTION								
WILLIAMS								
BMI								
D.PERF	USA	SPOTIFY PREM		1020-1220	1.24	90.000	1.12	
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA	TIDAL		1020-1220	0.22	90.000	0.20	
	USA	YOUTUBE FREE		1020-1220	0.19	90.000	0.17	
	USA	YOUTUBE MUSIC		1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.09	90.000	0.08	
					-----		-----	
					12.38		11.18	
					-----		-----	
LYRICFIND								
OTHER	USA			0121-0321	0.04	90.000	0.04	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		59	0720-1220	0.02	90.000	0.02	
	UKRA		19	0720-1220	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GERM	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	SPOTIFY		0420-0620	0.01	90.000	0.01	
STREAM.M	GERM	GOOGLE		0420-0620	0.05	90.000	0.05	
	GRBR	SPOTIFY		0420-0620	0.04	90.000	0.04	
					-----		-----	
					0.11		0.11	
					-----		-----	
SOCAN								
D.PERF	CANA		6492	0720-0920	2.28	90.000	2.05	
							18.22	*
BURNING BRIDGES								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411003	863	0121-0121	1.28	90.000	1.15	
	USA	QMCNL1411003	777	0221-0221	1.09	90.000	0.98	
	USA	QMCNL1411003	804	0321-0321	1.02	90.000	0.92	
					-----		-----	
					3.39		3.05	
					-----		-----	
APPLE INC.								
STREAM.M	USA		3748	1020-1220	1.91	90.000	1.72	
	USA	QMCNL1411003	2304	0121-0121	0.70	90.000	0.63	
	USA	QMCNL1411003	1669	0221-0221	0.61	90.000	0.55	
	USA	QMCNL1411003	1909	0321-0321	0.66	90.000	0.59	
					-----		-----	
					3.88		3.49	
					-----		-----	
BMI								
PERF.	USA	CMS		1020-1220	1.69	90.000	1.52	
	USA	DMX		1020-1220	2.57	90.000	2.31	
	GRBR	FOREIGN PERF.		1020-1220	0.09	90.000	0.08	
	SWED	FOREIGN PERF.		1020-1220	0.10	90.000	0.09	
	USA	JETBLUE		1020-1220	0.07	90.000	0.06	
	USA	MUZAK		1020-1220	2.16	90.000	1.94	
	USA	PLAYNET		1020-1220	0.01	90.000	0.01	
	USA	RADIO		1020-1220	1.11	90.000	1.00	
	USA	SIRIUS XM COMM		1020-1220	0.26	90.000	0.23	
	USA	UNITED		1020-1220	0.11	90.000	0.10	
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	1.88	90.000	1.69	
	USA	AMAZON UNLTD		1020-1220	3.96	90.000	3.56	
	USA	AMI ENTERTAINMT		1020-1220	0.01	90.000	0.01	
	USA	APPLE FAMILY		1020-1220	0.24	90.000	0.22	
	USA	APPLE INDIV		1020-1220	0.66	90.000	0.59	
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA	APPLE TRIAL		1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZ BUN		1020-1220	0.04	90.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES WILLIAMS				(Continued)				
BMI								
D.PERF	USA	APPLE VERIZON		1020-1220	0.09	90.000	0.08	
	USA	CPB WEB MUSIC		1020-1220	1.23	90.000	1.11	
	USA	DEEZER		1020-1220	0.01	90.000	0.01	
	USA	DIGITAL MUS EXP		1020-1220	0.04	90.000	0.04	
	USA	DISH CD		1020-1220	0.32	90.000	0.29	
	USA	GOOGLE PLAY SUB		1020-1220	0.02	90.000	0.02	
	USA	INTERNET		1020-1220	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		1020-1220	0.03	90.000	0.03	
	USA	PANDORA		1020-1220	0.12	90.000	0.11	
	USA	PANDORA PLUS		1020-1220	0.04	90.000	0.04	
	USA	SIRIUS XM		1020-1220	34.80	90.000	31.32	
	USA	SLACKER		1020-1220	0.04	90.000	0.04	
	USA	SPOTIFY FAMILY		1020-1220	0.81	90.000	0.73	
	USA	SPOTIFY FREE		1020-1220	0.45	90.000	0.41	
	USA	SPOTIFY PREM		1020-1220	1.92	90.000	1.73	
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA	TIDAL		1020-1220	0.13	90.000	0.12	
	USA	YOUTUBE FREE		1020-1220	0.20	90.000	0.18	
	USA	YOUTUBE MUSIC		1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.10	90.000	0.09	
					-----		-----	
					55.47		49.96	
					-----		-----	
LYRICFIND								
OTHER	USA			0121-0321	0.08	90.000	0.07	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL1411003		0121-0121	0.10	90.000	0.09	
	USA	QMCNL1411003		0321-0321	0.16	90.000	0.14	
					-----		-----	
					0.26		0.23	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1411003	18	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411003	17	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411003	17	0321-0321	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411003	109	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411003	107	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411003	158	0321-0321	0.04	90.000	0.04	
					-----		-----	
					0.09		0.09	
					-----		-----	
PLAYNETWORK, INC.								
OTHER	USA	QMCNL1411003		0720-1220	0.01	90.000	0.01	
QOBUZ								
STREAM.M	USA	QMCNL1411003	8	0221-0221	0.01	90.000	0.01	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		2	0117-1220	0.01	90.000	0.01	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411003	57330	0120-1220	0.16	90.000	0.14	
	USA	QMCNL1411003		0120-1220	0.09	90.000	0.08	
	USA	QMCNL1411003	11385	0121-0321	6.49	90.000	5.84	
	USA	QMCNL1411003		0121-0321	0.05	90.000	0.05	
					-----		-----	
					6.79		6.11	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1411003	110	0121-0121	0.06	90.000	0.05	
	USA	QMCNL1411003	122	0221-0221	0.08	90.000	0.07	
	USA	QMCNL1411003	186	0321-0321	0.11	90.000	0.10	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES				(Continued)				
WILLIAMS								
TIDAL					0.25		0.22	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411003	8383	1020-1220	3.31	90.000	2.98	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411003	435	0121-0121	0.15	90.000	0.14	
	USA	QMCNL1411003	350	0221-0221	0.15	90.000	0.14	
	USA	QMCNL1411003	444	0321-0321	0.18	90.000	0.16	
					0.48		0.44	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411003		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411003	24	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411003		0121-0321	0.01	90.000	0.01	
					0.04		0.04	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411003	437	0121-0321	0.43	90.000	0.39	
	CANA	QMCNL1411003		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411003	7	0121-0321	0.51	90.000	0.46	
	CANA	QMCNL1411003		0121-0321	0.02	90.000	0.02	
					0.98		0.89	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0119-0319	0.01	90.000	0.01	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GERM	AMAZON		0419-0619	0.04	90.000	0.04	
	GRBR	AMAZON		0419-0619	0.11	90.000	0.10	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.04	90.000	0.04	
	AUST	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	BELG	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FINL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	FRAN	APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	GERM	APPLE MUSIC		0420-0620	0.19	90.000	0.17	
	GRBR	APPLE MUSIC		0420-0620	0.25	90.000	0.23	
	IREL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	NETH	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SPAI	APPLE MUSIC		0420-0620	0.16	90.000	0.14	
	SWIT	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	GERM	DEEZER		0420-0620	0.01	90.000	0.01	
	GRBR	DEEZER		0420-0620	0.01	90.000	0.01	
	GERM	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE		0420-0620	0.04	90.000	0.04	
	SPAI	GOOGLE		0420-0620	0.04	90.000	0.04	
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	AUST	SPOTIFY		0420-0620	0.11	90.000	0.10	
	BELG	SPOTIFY		0420-0620	0.25	90.000	0.23	
	CZEC	SPOTIFY		0420-0620	0.05	90.000	0.05	
	DENM	SPOTIFY		0420-0620	0.40	90.000	0.36	
	FINL	SPOTIFY		0420-0620	0.25	90.000	0.23	
	FRAN	SPOTIFY		0420-0620	0.23	90.000	0.21	
	GERM	SPOTIFY		0420-0620	1.08	90.000	0.97	
	GRBR	SPOTIFY		0420-0620	1.82	90.000	1.64	
	GREE	SPOTIFY		0420-0620	0.01	90.000	0.01	
	HUNG	SPOTIFY		0420-0620	0.03	90.000	0.03	
	ICEL	SPOTIFY		0420-0620	0.04	90.000	0.04	
	IREL	SPOTIFY		0420-0620	0.37	90.000	0.33	
	ISRA	SPOTIFY		0420-0620	0.11	90.000	0.10	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	ITAL SPOTIFY		0420-0620	0.21	90.000		0.19
	NETH SPOTIFY		0420-0620	1.65	90.000		1.49
	NORW SPOTIFY		0420-0620	0.58	90.000		0.52
	POLA SPOTIFY		0420-0620	0.07	90.000		0.06
	PORT SPOTIFY		0420-0620	0.01	90.000		0.01
	SPAI SPOTIFY		0420-0620	0.60	90.000		0.54
	SWED SPOTIFY		0420-0620	1.36	90.000		1.22
	SWIT SPOTIFY		0420-0620	0.33	90.000		0.30
	SWED WIMP TIDAL MUSI		1018-1218	0.01	90.000		0.01
	AUST WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	BELG WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	DENM WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GRBR WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	NORW WIMP TIDAL MUSI		0119-0319	0.10	90.000		0.09
	SWED WIMP TIDAL MUSI		0119-0319	0.05	90.000		0.05
	BELG WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	DENM WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
	GRBR WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	NETH WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	NORW WIMP TIDAL MUSI		0419-0619	0.07	90.000		0.06
	SWED WIMP TIDAL MUSI		0419-0619	0.07	90.000		0.06
	SWIT WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GERM WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
	GRBR WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
	NETH WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
	NORW WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
STREAM.M	AUST APPLE MUSIC		0420-0620	0.01	90.000		0.01
	BELG APPLE MUSIC		0420-0620	0.05	90.000		0.05
	DENM APPLE MUSIC		0420-0620	0.03	90.000		0.03
	FRAN APPLE MUSIC		0420-0620	0.51	90.000		0.46
	GERM APPLE MUSIC		0420-0620	0.64	90.000		0.58
	GRBR APPLE MUSIC		0420-0620	0.93	90.000		0.84
	IREL APPLE MUSIC		0420-0620	0.01	90.000		0.01
	ITAL APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NETH APPLE MUSIC		0420-0620	0.05	90.000		0.05
	NORW APPLE MUSIC		0420-0620	0.07	90.000		0.06
	SPAI APPLE MUSIC		0420-0620	0.23	90.000		0.21
	SWIT APPLE MUSIC		0420-0620	0.19	90.000		0.17
	FRAN DEEZER		0420-0620	0.04	90.000		0.04
	GERM DEEZER		0420-0620	0.01	90.000		0.01
	GRBR DEEZER		0420-0620	0.04	90.000		0.04
	GERM GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR GOOGLE		0420-0620	0.10	90.000		0.09
	NETH GOOGLE		0420-0620	0.04	90.000		0.04
	SPAI GOOGLE		0420-0620	0.04	90.000		0.04
	ITAL SOUNDCLOUD		0420-0620	0.03	90.000		0.03
	AUST SPOTIFY		0420-0620	0.12	90.000		0.11
	BELG SPOTIFY		0420-0620	0.25	90.000		0.23
	CZEC SPOTIFY		0420-0620	0.05	90.000		0.05
	DENM SPOTIFY		0420-0620	0.30	90.000		0.27
	FINL SPOTIFY		0420-0620	0.23	90.000		0.21
	FRAN SPOTIFY		0420-0620	1.43	90.000		1.29
	GERM SPOTIFY		0420-0620	1.08	90.000		0.97
	GRBR SPOTIFY		0420-0620	3.66	90.000		3.29
	HUNG SPOTIFY		0420-0620	0.03	90.000		0.03
	ICEL SPOTIFY		0420-0620	0.04	90.000		0.04
	IREL SPOTIFY		0420-0620	0.23	90.000		0.21
	ISRA SPOTIFY		0420-0620	0.18	90.000		0.16
	ITAL SPOTIFY		0420-0620	0.15	90.000		0.14
	NETH SPOTIFY		0420-0620	1.11	90.000		1.00
	NORW SPOTIFY		0420-0620	0.52	90.000		0.47
	POLA SPOTIFY		0420-0620	0.07	90.000		0.06
	PORT SPOTIFY		0420-0620	0.07	90.000		0.06

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BURNING BRIDGES				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	SPAI	SPOTIFY		0420-0620	0.43	90.000		0.39
	SWED	SPOTIFY		0420-0620	1.21	90.000		1.09
	SWIT	SPOTIFY		0420-0620	0.23	90.000		0.21
	TURK	SPOTIFY		0420-0620	0.04	90.000		0.04
	SWED	WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	AUST	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	BELG	WIMP TIDAL MUSI		0119-0319	0.05	90.000		0.05
	DENM	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	FRAN	WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	GERM	WIMP TIDAL MUSI		0119-0319	0.05	90.000		0.05
	GRBR	WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	NORW	WIMP TIDAL MUSI		0119-0319	0.10	90.000		0.09
	SWED	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	BELG	WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	DENM	WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GERM	WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR	WIMP TIDAL MUSI		0419-0619	0.05	90.000		0.05
	NORW	WIMP TIDAL MUSI		0419-0619	0.07	90.000		0.06
	SWED	WIMP TIDAL MUSI		0419-0619	0.07	90.000		0.06
	GERM	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
	GRBR	WIMP TIDAL MUSI		0719-0919	0.04	90.000		0.04
	NETH	WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
	NORW	WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
DOWNLOAD	GERM	AMAZON		0119-0319	0.01	90.000		0.01
	GRBR	AMAZON		0119-0319	0.04	90.000		0.04
	GERM	AMAZON		0419-0619	0.04	90.000		0.04
	GRBR	AMAZON		0419-0619	0.14	90.000		0.13
	GERM	AMAZON		0719-0919	0.01	90.000		0.01
	GRBR	AMAZON		0719-0919	0.07	90.000		0.06
					-----		-----	
					27.21		24.75	
					-----		-----	
SOCAN								
PERF.	CANA		1	0720-0920	2.57	90.000		2.31
	CANA			0720-0920	0.02	90.000		0.02
D.PERF	CANA		4814	0720-0920	1.21	90.000		1.09
					-----		-----	
					3.80		3.42	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411003	1771	0121-0321	0.87	90.000		0.78
	CANA	QMCNL1411003		0121-0321	0.03	90.000		0.03
	CANA	QMCNL1411003	401	0121-0321	0.05	90.000		0.05
	CANA	QMCNL1411003		0121-0321	0.01	90.000		0.01
					-----		-----	
					0.96		0.87	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411003	2	0119-0321	0.10	90.000		0.09
								96.76 *
CAN'T CLOSE THE DOOR ON LOVE								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500111	223	0121-0121	0.39	90.000		0.35
	USA	QMCNL1500111	119	0221-0221	0.20	90.000		0.18
	USA	QMCNL1500111	135	0321-0321	0.20	90.000		0.18
					-----		-----	
					0.79		0.71	
					-----		-----	
APPLE INC.								
STREAM.M	USA		1530	1020-1220	0.75	90.000		0.68
	USA	QMCNL1500111	1423	0121-0121	0.41	90.000		0.37
	USA	QMCNL1500111	851	0221-0221	0.31	90.000		0.28
	USA	QMCNL1500111	861	0321-0321	0.33	90.000		0.30

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
CAN'T CLOSE THE DOOR ON LOVE WILLIAMS APPLE INC.						(Continued)			
						-----		-----	
						1.80		1.63	
						-----		-----	
BMI									
D.PERF	USA	ALLMUSIC			1020-1220	0.03	90.000		0.03
	USA	AMAZON PRIME			1020-1220	0.95	90.000		0.86
	USA	AMAZON UNLTD			1020-1220	2.07	90.000		1.86
	USA	APPLE FAMILY			1020-1220	0.20	90.000		0.18
	USA	APPLE INDIV			1020-1220	0.57	90.000		0.51
	USA	APPLE STUDENT			1020-1220	0.01	90.000		0.01
	USA	APPLE TRIAL			1020-1220	0.01	90.000		0.01
	USA	APPLE VERIZ BUN			1020-1220	0.03	90.000		0.03
	USA	APPLE VERIZON			1020-1220	0.02	90.000		0.02
	USA	CPB WEB MUSIC			1020-1220	0.02	90.000		0.02
	USA	GOOGLE PLAY SUB			1020-1220	0.02	90.000		0.02
	USA	INTERNET			1020-1220	0.04	90.000		0.04
	USA	NAPSTER PREMIER			1020-1220	0.01	90.000		0.01
	USA	PANDORA			1020-1220	0.02	90.000		0.02
	USA	SLACKER			1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY			1020-1220	0.48	90.000		0.43
	USA	SPOTIFY FREE			1020-1220	0.37	90.000		0.33
	USA	SPOTIFY PREM			1020-1220	1.12	90.000		1.01
	USA	SPOTIFY STUDENT			1020-1220	0.01	90.000		0.01
	USA	TIDAL			1020-1220	0.05	90.000		0.05
	USA	YOUTUBE FREE			1020-1220	0.05	90.000		0.05
	USA	YOUTUBE MUSIC			1020-1220	0.01	90.000		0.01
	USA	YOUTUBE PREMIUM			1020-1220	0.02	90.000		0.02
						-----		-----	
						6.12		5.54	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL1500111			0121-0121	0.06	90.000		0.05
	USA	QMCNL1500111			0321-0321	0.11	90.000		0.10
						-----		-----	
						0.17		0.15	
						-----		-----	
QOBUZ									
STREAM.M	USA	QMCNL1500111		5	0221-0221	0.01	90.000		0.01
	USA	QMCNL1500111		8	0321-0321	0.01	90.000		0.01
						-----		-----	
						0.02		0.02	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500111		8106	0120-1220	0.03	90.000		0.03
	USA	QMCNL1500111			0120-1220	0.08	90.000		0.07
	USA	QMCNL1500111		3314	0121-0321	2.11	90.000		1.90
	USA	QMCNL1500111			0121-0321	0.08	90.000		0.07
						-----		-----	
						2.30		2.07	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500111		15	0121-0121	0.01	90.000		0.01
	USA	QMCNL1500111		52	0221-0221	0.04	90.000		0.04
	USA	QMCNL1500111		65	0321-0321	0.04	90.000		0.04
						-----		-----	
						0.09		0.09	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500111		19	0121-0121	0.01	90.000		0.01
	USA	QMCNL1500111		28	0221-0221	0.01	90.000		0.01
	USA	QMCNL1500111		99	0321-0321	0.03	90.000		0.03
						-----		-----	
						0.05		0.05	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1500111		12	0121-0321	0.02	90.000		0.02

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
CAN'T CLOSE THE DOOR ON LOVE								
WILLIAMS								
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500111		0121-0321	0.02	90.000		0.02
	CANA	QMCNL1500111	67	0121-0321	0.02	90.000		0.02
	CANA	QMCNL1500111		0121-0321	0.02	90.000		0.02
					-----		-----	
					0.08			0.08
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1500111	152	0121-0321	0.16	90.000		0.14
	CANA	QMCNL1500111		0121-0321	0.01	90.000		0.01
DOWNLOAD	CANA	QMCNL1500111	3	0121-0321	0.18	90.000		0.16
					-----		-----	
					0.35			0.31
					-----		-----	
CMRRA LTD.								
MECH.	CANA	QMCNL1500111		0119-0321	0.01	90.000		0.01
IDM MUSIC D.O.O. CROATIA								
PERF.	CROA	ZAMP		0119-1219	0.29	90.000		0.26
SACEM PAN EUROPEAN								
D.PERF	BELG	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	DENM	APPLE MUSIC		0420-0620	0.03	90.000		0.03
	GRBR	APPLE MUSIC		0420-0620	0.10	90.000		0.09
	IREL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NETH	APPLE MUSIC		0420-0620	0.03	90.000		0.03
	NORW	APPLE MUSIC		0420-0620	0.03	90.000		0.03
	SPAI	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	GRBR	GOOGLE		0420-0620	0.01	90.000		0.01
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.08	90.000		0.07
	IREL	SPOTIFY		0420-0620	0.03	90.000		0.03
	NETH	SPOTIFY		0420-0620	0.04	90.000		0.04
	SPAI	SPOTIFY		0420-0620	0.03	90.000		0.03
	SWED	SPOTIFY		0420-0620	0.04	90.000		0.04
	SWIT	SPOTIFY		0420-0620	0.03	90.000		0.03
STREAM.M	BELG	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	DENM	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	FRAN	APPLE MUSIC		0420-0620	0.07	90.000		0.06
	GRBR	APPLE MUSIC		0420-0620	0.23	90.000		0.21
	IREL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NORW	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SPAI	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	FRAN	DEEZER		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.08	90.000		0.07
	FRAN	SPOTIFY		0420-0620	0.01	90.000		0.01
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.18	90.000		0.16
	IREL	SPOTIFY		0420-0620	0.01	90.000		0.01
	NETH	SPOTIFY		0420-0620	0.03	90.000		0.03
	SPAI	SPOTIFY		0420-0620	0.01	90.000		0.01
	SWED	SPOTIFY		0420-0620	0.04	90.000		0.04
	SWIT	SPOTIFY		0420-0620	0.01	90.000		0.01
					-----		-----	
					1.44			1.36
					-----		-----	
SOCAN								
D.PERF	CANA		2124	0720-0920	0.55	90.000		0.50
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500111	450	0121-0321	0.19	90.000		0.17
	CANA	QMCNL1500111		0121-0321	0.02	90.000		0.02
	CANA	QMCNL1500111		0121-0321	0.02	90.000		0.02

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
CAN'T CLOSE THE DOOR ON LOVE								
WILLIAMS								
SPOTIFY CANADA					0.23		0.21	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1500111	3	0119-0321	0.15	90.000	0.14	13.13 *
CHANGE THE LOCKS (RECEIVED IN ERROR)								
WILLIAMS								
TOUCHTUNES MUSIC CORPORATION								
OTHER	CANA	USWB19600181	2	1020-1220	0.01	90.000	0.01	
	USA	USWB19600181	326	1020-1220	2.44	90.000	2.20	
	USA	USWB19600181		1020-1220	0.01	90.000	0.01	
					2.46		2.22	
								2.22 *
COLD DAY IN HELL								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411006	342	0121-0121	0.61	90.000	0.55	
	USA	QMCNL1411006	566	0221-0221	0.95	90.000	0.86	
	USA	QMCNL1411006	609	0321-0321	0.93	90.000	0.84	
					2.49		2.25	
APPLE INC.								
STREAM.M	USA		3085	1020-1220	1.56	90.000	1.40	
	USA	QMCNL1411006	1742	0121-0121	0.63	90.000	0.57	
	USA	QMCNL1411006	1291	0221-0221	0.52	90.000	0.47	
	USA	QMCNL1411006	1395	0321-0321	0.54	90.000	0.49	
					3.25		2.93	
BMI								
PERF.	GRBR	FOREIGN PERF.		1020-1220	0.05	90.000	0.05	
D.PERF	USA	ALLMUSIC		1020-1220	0.01	90.000	0.01	
	USA	AMAZON PRIME		1020-1220	1.37	90.000	1.23	
	USA	AMAZON UNLTD		1020-1220	3.11	90.000	2.80	
	USA	AMI ENTERTAINMT		1020-1220	0.01	90.000	0.01	
	USA	APPLE FAMILY		1020-1220	0.21	90.000	0.19	
	USA	APPLE INDIV		1020-1220	0.54	90.000	0.49	
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA	APPLE TRIAL		1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.07	90.000	0.06	
	USA	APPLE VERIZ BUN		1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZON		1020-1220	0.06	90.000	0.05	
	USA	CPB WEB MUSIC		1020-1220	0.07	90.000	0.06	
	USA	DEEZER		1020-1220	0.01	90.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.02	90.000	0.02	
	USA	INTERNET		1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.02	90.000	0.02	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.25	90.000	0.23	
	USA	SPOTIFY FREE		1020-1220	0.17	90.000	0.15	
	USA	SPOTIFY PREM		1020-1220	0.58	90.000	0.52	
	USA	TIDAL		1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE FREE		1020-1220	0.19	90.000	0.17	
	USA	YOUTUBE MUSIC		1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.07	90.000	0.06	
					6.98		6.30	
LYRICFIND								
OTHER	GRBR		2	0121-0321	0.02	90.000	0.02	
	USA		10	0121-0321	0.05	90.000	0.05	
	USA			0121-0321	0.08	90.000	0.07	

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
COLD DAY IN HELL								
WILLIAMS								
LYRICFIND								
					0.15		0.14	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411006		0121-0121	0.06	90.000	0.05	
	USA	QMCNL1411006		0321-0321	0.13	90.000	0.12	
					0.19		0.17	
MELODYVR								
STREAM.M	USA	QMCNL1411006	13	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411006	9	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411006	12	0321-0321	0.01	90.000	0.01	
					0.03		0.03	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411006	22	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411006	19	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411006	20	0321-0321	0.01	90.000	0.01	
					0.03		0.03	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		3	0117-1220	0.02	90.000	0.02	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411006	8590	0120-1220	0.01	90.000	0.01	
	USA	QMCNL1411006		0120-1220	0.10	90.000	0.09	
	USA	QMCNL1411006	3893	0121-0321	2.54	90.000	2.29	
	USA	QMCNL1411006		0121-0321	0.05	90.000	0.05	
					2.70		2.44	
TIDAL								
STREAM.M	USA	QMCNL1411006	34	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411006	27	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1411006	123	0321-0321	0.09	90.000	0.08	
					0.13		0.12	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411006	24	1020-1220	0.18	90.000	0.16	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411006	472	0121-0121	0.19	90.000	0.17	
	USA	QMCNL1411006	457	0221-0221	0.23	90.000	0.21	
	USA	QMCNL1411006	600	0321-0321	0.31	90.000	0.28	
					0.73		0.66	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411006		0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411006		0121-0321	0.01	90.000	0.01	
					0.02		0.02	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411006	259	0121-0321	0.27	90.000	0.24	
	CANA	QMCNL1411006		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411006	6	0121-0321	0.36	90.000	0.32	
	CANA	QMCNL1411006		0121-0321	0.02	90.000	0.02	
					0.67		0.60	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	

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	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
COLD DAY IN HELL		(Continued)				
WILLIAMS						
SACEM PAN EUROPEAN						
D.PERF	GERM	AMAZON	0419-0619	0.01 90.000	0.01	
	GRBR	AMAZON	0419-0619	0.08 90.000	0.07	
	GRBR	AMAZON	0719-0919	0.04 90.000	0.04	
	BELG	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	DENM	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	FINL	APPLE MUSIC	0420-0620	0.01 90.000	0.01	
	GERM	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	GRBR	APPLE MUSIC	0420-0620	0.18 90.000	0.16	
	IREL	APPLE MUSIC	0420-0620	0.01 90.000	0.01	
	NETH	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	NORW	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	SPAI	APPLE MUSIC	0420-0620	0.11 90.000	0.10	
	SWIT	APPLE MUSIC	0420-0620	0.03 90.000	0.03	
	GERM	GOOGLE	0420-0620	0.01 90.000	0.01	
	GRBR	GOOGLE	0420-0620	0.01 90.000	0.01	
	ITAL	SOUNDCLOUD	0420-0620	0.01 90.000	0.01	
	DENM	SPOTIFY	0420-0620	0.05 90.000	0.05	
	FINL	SPOTIFY	0420-0620	0.03 90.000	0.03	
	FRAN	SPOTIFY	0420-0620	0.03 90.000	0.03	
	GERM	SPOTIFY	0420-0620	0.07 90.000	0.06	
	GRBR	SPOTIFY	0420-0620	0.19 90.000	0.17	
	IREL	SPOTIFY	0420-0620	0.01 90.000	0.01	
	ITAL	SPOTIFY	0420-0620	0.04 90.000	0.04	
	NETH	SPOTIFY	0420-0620	0.14 90.000	0.13	
	NORW	SPOTIFY	0420-0620	0.07 90.000	0.06	
	SPAI	SPOTIFY	0420-0620	0.11 90.000	0.10	
	SWED	SPOTIFY	0420-0620	0.11 90.000	0.10	
	SWED	WIMP TIDAL MUSI	1018-1218	0.03 90.000	0.03	
	BELG	WIMP TIDAL MUSI	0119-0319	0.03 90.000	0.03	
	DENM	WIMP TIDAL MUSI	0119-0319	0.03 90.000	0.03	
	GERM	WIMP TIDAL MUSI	0119-0319	0.01 90.000	0.01	
	NORW	WIMP TIDAL MUSI	0119-0319	0.03 90.000	0.03	
	SWED	WIMP TIDAL MUSI	0119-0319	0.04 90.000	0.04	
	DENM	WIMP TIDAL MUSI	0419-0619	0.04 90.000	0.04	
	DENM	WIMP TIDAL MUSI	0719-0919	0.03 90.000	0.03	
	GRBR	WIMP TIDAL MUSI	0719-0919	0.03 90.000	0.03	
STREAM.M	BELG	APPLE MUSIC	0420-0620	0.05 90.000	0.05	
	DENM	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	FINL	APPLE MUSIC	0420-0620	0.03 90.000	0.03	
	FRAN	APPLE MUSIC	0420-0620	0.11 90.000	0.10	
	GERM	APPLE MUSIC	0420-0620	0.15 90.000	0.14	
	GRBR	APPLE MUSIC	0420-0620	0.63 90.000	0.57	
	NETH	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	NORW	APPLE MUSIC	0420-0620	0.04 90.000	0.04	
	SPAI	APPLE MUSIC	0420-0620	0.23 90.000	0.21	
	SWIT	APPLE MUSIC	0420-0620	0.05 90.000	0.05	
	GRBR	DEEZER	0420-0620	0.03 90.000	0.03	
	GERM	GOOGLE	0420-0620	0.03 90.000	0.03	
	GRBR	GOOGLE	0420-0620	0.05 90.000	0.05	
	NETH	GOOGLE	0420-0620	0.04 90.000	0.04	
	ITAL	SOUNDCLOUD	0420-0620	0.01 90.000	0.01	
	DENM	SPOTIFY	0420-0620	0.04 90.000	0.04	
	FINL	SPOTIFY	0420-0620	0.03 90.000	0.03	
	FRAN	SPOTIFY	0420-0620	0.11 90.000	0.10	
	GERM	SPOTIFY	0420-0620	0.07 90.000	0.06	
	GRBR	SPOTIFY	0420-0620	0.34 90.000	0.31	
	ITAL	SPOTIFY	0420-0620	0.03 90.000	0.03	
	NETH	SPOTIFY	0420-0620	0.10 90.000	0.09	
	NORW	SPOTIFY	0420-0620	0.05 90.000	0.05	
	SPAI	SPOTIFY	0420-0620	0.07 90.000	0.06	
	SWED	SPOTIFY	0420-0620	0.11 90.000	0.10	
	SWED	WIMP TIDAL MUSI	1018-1218	0.03 90.000	0.03	
	BELG	WIMP TIDAL MUSI	0119-0319	0.04 90.000	0.04	
	DENM	WIMP TIDAL MUSI	0119-0319	0.03 90.000	0.03	
	GERM	WIMP TIDAL MUSI	0119-0319	0.03 90.000	0.03	
	GRBR	WIMP TIDAL MUSI	0119-0319	0.03 90.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
COLD DAY IN HELL								
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	NORW	WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	SWED	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	DENM	WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GRBR	WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
DOWNLOAD	GERM	AMAZON		0119-0319	0.03	90.000		0.03
	GRBR	AMAZON		0119-0319	0.04	90.000		0.04
	GERM	AMAZON		0419-0619	0.01	90.000		0.01
	GRBR	AMAZON		0419-0619	0.11	90.000		0.10
	GRBR	AMAZON		0719-0919	0.05	90.000		0.05
							-----	-----
							4.93	4.63
SCHUBERT MUSIC PUBLISHING AUSTRIA								
PERF.	POLA	4002ROK/P :202		2004-2006	0.07	90.000		0.06
SOCAN								
D.PERF	CANA		989	0720-0920	0.29	90.000		0.26
	CANA			0720-0920	0.01	90.000		0.01
							-----	-----
							0.30	0.27
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411006	487	0121-0321	0.21	90.000		0.19
	CANA	QMCNL1411006		0121-0321	0.02	90.000		0.02
	CANA	QMCNL1411006		0121-0321	0.02	90.000		0.02
							-----	-----
							0.25	0.23
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411006	2	0119-0321	0.10	90.000		0.09
								21.15 *
COMPASSION								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411001	508	0121-0121	0.75	90.000		0.68
	USA	QMCNL1411001	660	0221-0221	0.92	90.000		0.83
	USA	QMCNL1411001	735	0321-0321	0.93	90.000		0.84
							-----	-----
							2.60	2.35
APPLE INC.								
STREAM.M	USA		2591	1020-1220	1.29	90.000		1.16
	USA	QMCNL1411001	1715	0121-0121	0.46	90.000		0.41
	USA	QMCNL1411001	1272	0221-0221	0.42	90.000		0.38
	USA	QMCNL1411001	1384	0321-0321	0.44	90.000		0.40
							-----	-----
							2.61	2.35
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.11	90.000		0.10
	USA	AMAZON PRIME		1020-1220	1.53	90.000		1.38
	USA	AMAZON UNLTD		1020-1220	3.27	90.000		2.94
	USA	APPLE FAMILY		1020-1220	0.19	90.000		0.17
	USA	APPLE INDIV		1020-1220	0.44	90.000		0.40
	USA	APPLE TRIAL		1020-1220	0.01	90.000		0.01
	USA	APPLE VER TRIAL		1020-1220	0.03	90.000		0.03
	USA	APPLE VERIZ BUN		1020-1220	0.01	90.000		0.01
	USA	APPLE VERIZON		1020-1220	0.06	90.000		0.05
	USA	DEEZER		1020-1220	0.01	90.000		0.01
	USA	GOOGLE PLAY SUB		1020-1220	0.02	90.000		0.02
	USA	INTERNET		1020-1220	0.02	90.000		0.02
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000		0.01
	USA	SLACKER		1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		1020-1220	0.42	90.000		0.38
	USA	SPOTIFY FREE		1020-1220	0.21	90.000		0.19
	USA	SPOTIFY PREM		1020-1220	0.97	90.000		0.87

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
COMPASSION WILLIAMS									
BMI									
D.PERF	USA	SPOTIFY STUDENT			1020-1220	0.01	90.000	0.01	
	USA	TIDAL			1020-1220	0.06	90.000	0.05	
	USA	YOUTUBE FREE			1020-1220	0.19	90.000	0.17	
	USA	YOUTUBE MUSIC			1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM			1020-1220	0.06	90.000	0.05	
						-----		-----	
						7.68		6.92	
						-----		-----	
LYRICFIND									
OTHER	GRBR			5	0121-0321	0.05	90.000	0.05	
	INDI			1	0121-0321	0.02	90.000	0.02	
	JAPA			1	0121-0321	0.01	90.000	0.01	
	NETH			1	0121-0321	0.01	90.000	0.01	
	USA			6	0121-0321	0.03	90.000	0.03	
	USA				0121-0321	0.20	90.000	0.18	
						-----		-----	
						0.32		0.30	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1411001			0121-0121	0.07	90.000	0.06	
	USA	QMCNL1411001			0321-0321	0.17	90.000	0.15	
						-----		-----	
						0.24		0.21	
						-----		-----	
MELODYVR									
STREAM.M	USA	QMCNL1411001		15	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411001		12	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411001		36	0321-0321	0.03	90.000	0.03	
						-----		-----	
						0.05		0.05	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA				0121-0321	0.07	90.000	0.06	
	USA	QMCNL1411001			0120-1220	0.12	90.000	0.11	
	USA	QMCNL1411001		6299	0121-0321	3.61	90.000	3.25	
						-----		-----	
						3.80		3.42	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1411001		48	0121-0121	0.03	90.000	0.03	
	USA	QMCNL1411001		47	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411001		135	0321-0321	0.08	90.000	0.07	
						-----		-----	
						0.14		0.13	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411001		249	0121-0121	0.08	90.000	0.07	
	USA	QMCNL1411001		202	0221-0221	0.07	90.000	0.06	
	USA	QMCNL1411001		223	0321-0321	0.09	90.000	0.08	
						-----		-----	
						0.24		0.21	
						-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)									
DOWNLOAD	RUSS			116	0720-1220	0.04	90.000	0.04	
	UKRA			58	0720-1220	0.03	90.000	0.03	
						-----		-----	
						0.07		0.07	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1411001			0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411001		22	0121-0321	0.01	90.000	0.01	
						-----		-----	
						0.02		0.02	
						-----		-----	
APPLE CANADA INC.									
STREAM.M	CANA	QMCNL1411001		220	0121-0321	0.22	90.000	0.20	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
COMPASSION WILLIAMS		(Continued)					
APPLE CANADA INC.							
STREAM.M	CANA QMCNL1411001		0121-0321	0.01	90.000	0.01	
DOWNLOAD	CANA		0121-0321	0.02	90.000	0.02	
	CANA QMCNL1411001	5	0121-0321	0.27	90.000	0.24	
	CANA USUM71202513	1	0121-0321	0.09	90.000	0.08	
				-----		-----	
				0.61		0.55	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR AMAZON		0119-0319	0.05	90.000	0.05	
	GERM AMAZON		0419-0619	0.03	90.000	0.03	
	GRBR AMAZON		0419-0619	0.11	90.000	0.10	
	GERM AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR AMAZON		0719-0919	0.05	90.000	0.05	
	BELG APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FRAN APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GRBR APPLE MUSIC		0420-0620	0.19	90.000	0.17	
	IREL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NETH APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0420-0620	0.12	90.000	0.11	
	SWIT APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	BELG DEEZER		0420-0620	0.01	90.000	0.01	
	FRAN DEEZER		0420-0620	0.01	90.000	0.01	
	GERM GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR GOOGLE		0420-0620	0.04	90.000	0.04	
	NETH GOOGLE		0420-0620	0.03	90.000	0.03	
	ITAL SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	BELG SPOTIFY		0420-0620	0.05	90.000	0.05	
	DENM SPOTIFY		0420-0620	0.07	90.000	0.06	
	FINL SPOTIFY		0420-0620	0.03	90.000	0.03	
	FRAN SPOTIFY		0420-0620	0.05	90.000	0.05	
	GERM SPOTIFY		0420-0620	0.15	90.000	0.14	
	GRBR SPOTIFY		0420-0620	0.32	90.000	0.29	
	IREL SPOTIFY		0420-0620	0.05	90.000	0.05	
	ITAL SPOTIFY		0420-0620	0.03	90.000	0.03	
	NETH SPOTIFY		0420-0620	0.19	90.000	0.17	
	NORW SPOTIFY		0420-0620	0.08	90.000	0.07	
	SPAI SPOTIFY		0420-0620	0.12	90.000	0.11	
	SWED SPOTIFY		0420-0620	0.16	90.000	0.14	
	SWIT SPOTIFY		0420-0620	0.01	90.000	0.01	
	SWED WIMP TIDAL MUSI		1018-1218	0.03	90.000	0.03	
	AUST WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
	BELG WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
	DENM WIMP TIDAL MUSI		0119-0319	0.01	90.000	0.01	
	GERM WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
	GRBR WIMP TIDAL MUSI		0119-0319	0.01	90.000	0.01	
	NORW WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
	SWED WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
	DENM WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
	GERM WIMP TIDAL MUSI		0419-0619	0.01	90.000	0.01	
	GRBR WIMP TIDAL MUSI		0419-0619	0.03	90.000	0.03	
	NETH WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
	NORW WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
	DENM WIMP TIDAL MUSI		0719-0919	0.03	90.000	0.03	
	GERM WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
	GRBR WIMP TIDAL MUSI		0719-0919	0.03	90.000	0.03	
	NORW WIMP TIDAL MUSI		0719-0919	0.03	90.000	0.03	
STREAM.M	BELG APPLE MUSIC		0420-0620	0.08	90.000	0.07	
	DENM APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN APPLE MUSIC		0420-0620	0.25	90.000	0.23	
	GERM APPLE MUSIC		0420-0620	0.10	90.000	0.09	
	GRBR APPLE MUSIC		0420-0620	0.69	90.000	0.62	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
COMPASSION				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	IREL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NETH	APPLE MUSIC		0420-0620	0.05	90.000		0.05
	NORW	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SPAI	APPLE MUSIC		0420-0620	0.18	90.000		0.16
	SWIT	APPLE MUSIC		0420-0620	0.07	90.000		0.06
	BELG	DEEZER		0420-0620	0.01	90.000		0.01
	FRAN	DEEZER		0420-0620	0.11	90.000		0.10
	GRBR	DEEZER		0420-0620	0.03	90.000		0.03
	GERM	GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.10	90.000		0.09
	NETH	GOOGLE		0420-0620	0.04	90.000		0.04
	GRBR	NAPSTER RHAPSOD		0418-0618	0.04	90.000		0.04
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000		0.01
	BELG	SPOTIFY		0420-0620	0.05	90.000		0.05
	DENM	SPOTIFY		0420-0620	0.07	90.000		0.06
	FINL	SPOTIFY		0420-0620	0.03	90.000		0.03
	FRAN	SPOTIFY		0420-0620	0.22	90.000		0.20
	GERM	SPOTIFY		0420-0620	0.15	90.000		0.14
	GRBR	SPOTIFY		0420-0620	0.63	90.000		0.57
	IREL	SPOTIFY		0420-0620	0.05	90.000		0.05
	NETH	SPOTIFY		0420-0620	0.15	90.000		0.14
	NORW	SPOTIFY		0420-0620	0.08	90.000		0.07
	SPAI	SPOTIFY		0420-0620	0.08	90.000		0.07
	SWED	SPOTIFY		0420-0620	0.12	90.000		0.11
	AUST	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	BELG	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GERM	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GRBR	WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	NORW	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	SWED	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GERM	WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR	WIMP TIDAL MUSI		0419-0619	0.05	90.000		0.05
	NORW	WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
	GERM	WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
	GRBR	WIMP TIDAL MUSI		0719-0919	0.04	90.000		0.04
	NORW	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
DOWNLOAD	GERM	AMAZON		0119-0319	0.03	90.000		0.03
	GRBR	AMAZON		0119-0319	0.04	90.000		0.04
	GERM	AMAZON		0419-0619	0.03	90.000		0.03
	GRBR	AMAZON		0419-0619	0.11	90.000		0.10
	GERM	AMAZON		0719-0919	0.01	90.000		0.01
	GRBR	AMAZON		0719-0919	0.10	90.000		0.09
					-----		-----	
					6.94		6.47	
					-----		-----	
SOCAN								
D.PERF	CANA		113	0720-0920	0.03	90.000		0.03
SPOTIFY CANADA								
STREAM.M	CANA			0121-0321	0.02	90.000		0.02
	CANA			0121-0321	0.01	90.000		0.01
	CANA	QMCNL1411001	864	0121-0321	0.43	90.000		0.39
	CANA	QMCNL1411001	152	0121-0321	0.02	90.000		0.02
					-----		-----	
					0.48		0.44	
					-----		-----	
7 DIGITAL INC	CANADA							
DOWNLOAD	CANA	QMCNL1411001	2	0119-0321	0.10	90.000		0.09
								23.61 *
DEAD ON								
WILLIAMS/CRUZ/MALIN								
APPLE INC.								
STREAM.M	USA		720	1020-1220	0.27	90.000		0.24
	USA	QM6MZ1983359	242	0121-0121	0.07	90.000		0.06
	USA	QM6MZ1983359	201	0221-0221	0.04	90.000		0.04
	USA	QM6MZ1983359	220	0321-0321	0.05	90.000		0.05

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				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
DEAD ON									
WILLIAMS/CRUZ/MALIN									
APPLE INC.									
						0.43		0.39	
BMI									
PERF.									
	USA	JETBLUE			1020-1220	0.02	90.000	0.02	
	USA	SIRIUS XM COMM			1020-1220	0.09	90.000	0.08	
	USA	UNITED			1020-1220	0.04	90.000	0.04	
D.PERF									
	USA	AMAZON UNLTD			1020-1220	0.30	90.000	0.27	
	USA	APPLE FAMILY			1020-1220	0.04	90.000	0.04	
	USA	APPLE INDIV			1020-1220	0.11	90.000	0.10	
	USA	APPLE VERIZ BUN			1020-1220	0.01	90.000	0.01	
	USA	APPLE VERIZON			1020-1220	0.01	90.000	0.01	
	USA	CPB WEB MUSIC			1020-1220	0.16	90.000	0.14	
	USA	NAPSTER PREMIER			1020-1220	0.01	90.000	0.01	
	USA	SIRIUS XM			1020-1220	11.60	90.000	10.44	
	USA	SPOTIFY FAMILY			1020-1220	0.04	90.000	0.04	
	USA	SPOTIFY FREE			1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY PREM			1020-1220	0.09	90.000	0.08	
	USA	TIDAL			1020-1220	0.01	90.000	0.01	
	USA	YOUTUBE FREE			1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE MUSIC			1020-1220	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM			1020-1220	0.01	90.000	0.01	
						12.61		11.37	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M									
	USA	QM6MZ1983359			0121-0121	0.01	90.000	0.01	
	USA	QM6MZ1983359			0221-0221	0.03	90.000	0.03	
	USA	QM6MZ1983359			0321-0321	0.03	90.000	0.03	
						0.07		0.07	
SPOTIFY USA, INC.									
STREAM.M									
	USA	QM6MZ1983359	568		0121-0321	0.14	90.000	0.13	
	USA	QM6MZ1983359	298		0121-0321	0.07	90.000	0.06	
	USA	QM6MZ1983359			0121-0321	0.03	90.000	0.03	
	USA	QM6MZ1983359			0121-0321	0.01	90.000	0.01	
						0.25		0.23	
YOUTUBE LICENSING OFFER									
STREAM.M									
	USA	QM6MZ1983359	92		0321-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN									
D.PERF									
	GRBR	APPLE MUSIC			0420-0620	0.07	90.000	0.06	
	SWED	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE			0420-0620	0.03	90.000	0.03	
	GERM	SPOTIFY			0420-0620	0.01	90.000	0.01	
	GRBR	SPOTIFY			0420-0620	0.15	90.000	0.14	
	NETH	SPOTIFY			0420-0620	0.05	90.000	0.05	
	NORW	SPOTIFY			0420-0620	0.03	90.000	0.03	
	SPAI	SPOTIFY			0420-0620	0.04	90.000	0.04	
	SWED	SPOTIFY			0420-0620	0.08	90.000	0.07	
STREAM.M									
	BELG	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	FRAN	APPLE MUSIC			0420-0620	0.04	90.000	0.04	
	GERM	APPLE MUSIC			0420-0620	0.03	90.000	0.03	
	GRBR	APPLE MUSIC			0420-0620	0.19	90.000	0.17	
	IREL	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	SWED	APPLE MUSIC			0420-0620	0.03	90.000	0.03	
	FRAN	DEEZER			0420-0620	0.04	90.000	0.04	
	GRBR	DEEZER			0420-0620	0.03	90.000	0.03	
	GERM	GOOGLE			0420-0620	0.03	90.000	0.03	
	GRBR	GOOGLE			0420-0620	0.04	90.000	0.04	
	FRAN	SPOTIFY			0420-0620	0.03	90.000	0.03	
	GERM	SPOTIFY			0420-0620	0.01	90.000	0.01	
	GRBR	SPOTIFY			0420-0620	0.29	90.000	0.26	
	NETH	SPOTIFY			0420-0620	0.03	90.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEAD ON				(Continued)				
WILLIAMS/CRUZ/MALIN								
SACEM PAN EUROPEAN								
STREAM.M	NORW	SPOTIFY		0420-0620	0.03	90.000	0.03	
	SPAI	SPOTIFY		0420-0620	0.04	90.000	0.04	
	SWED	SPOTIFY		0420-0620	0.07	90.000	0.06	
					-----		-----	
					1.42		1.33	
					-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
PERF.	POLA	ID:2429ROK:2019		1910-1912	0.85	90.000	0.77	
SOCAN								
PERF.	CANA		3	0720-0920	3.08	90.000	2.77	
	CANA			0720-0920	0.02	90.000	0.02	
D.PERF	CANA		538	0720-0920	0.05	90.000	0.05	
					-----		-----	
					3.15		2.84	
					-----		-----	
								17.01 *
DEATH CAME								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500105	87	0121-0121	0.18	90.000	0.16	
	USA	QMCNL1500105	57	0221-0221	0.11	90.000	0.10	
	USA	QMCNL1500105	78	0321-0321	0.13	90.000	0.12	
					-----		-----	
					0.42		0.38	
					-----		-----	
APPLE INC.								
STREAM.M	USA		1307	1020-1220	0.62	90.000	0.56	
	USA	QMCNL1500105	1046	0121-0121	0.35	90.000	0.32	
	USA	QMCNL1500105	791	0221-0221	0.30	90.000	0.27	
	USA	QMCNL1500105	819	0321-0321	0.32	90.000	0.29	
					-----		-----	
					1.59		1.44	
					-----		-----	
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	1.16	90.000	1.04	
	USA	AMAZON UNLTD		1020-1220	1.00	90.000	0.90	
	USA	APPLE FAMILY		1020-1220	0.10	90.000	0.09	
	USA	APPLE INDIV		1020-1220	0.24	90.000	0.22	
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.01	90.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	0.49	90.000	0.44	
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000	0.01	
	USA	INTERNET		1020-1220	0.07	90.000	0.06	
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.04	90.000	0.04	
	USA	SPOTIFY FREE		1020-1220	0.03	90.000	0.03	
	USA	SPOTIFY PREM		1020-1220	0.13	90.000	0.12	
	USA	TIDAL		1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE FREE		1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.01	90.000	0.01	
					-----		-----	
					3.44		3.12	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1500105		0121-0121	0.07	90.000	0.06	
	USA	QMCNL1500105		0321-0321	0.16	90.000	0.14	
					-----		-----	
					0.23		0.20	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1500105	10	0121-0121	0.01	90.000	0.01	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1500105	23	0321-0321	0.01	90.000	0.01	
QOBUZ								
STREAM.M	USA	QMCNL1500105	10	0221-0221	0.02	90.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
DEATH CAME									
WILLIAMS									
QOBUZ									
STREAM.M	USA	QMCNL1500105		8	0321-0321	0.02	90.000	0.02	
						-----		-----	
						0.04		0.04	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500105	1008	0120-1220		-0.01	90.000	-0.01	
	USA	QMCNL1500105		0120-1220		0.02	90.000	0.02	
	USA	QMCNL1500105	715	0121-0321		0.60	90.000	0.54	
	USA	QMCNL1500105		0121-0321		0.06	90.000	0.05	
						-----		-----	
						0.67		0.60	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500105	64	0121-0121		0.05	90.000	0.05	
	USA	QMCNL1500105	78	0221-0221		0.07	90.000	0.06	
	USA	QMCNL1500105	102	0321-0321		0.08	90.000	0.07	
						-----		-----	
						0.20		0.18	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500105	16	0121-0121		0.01	90.000	0.01	
	USA	QMCNL1500105	55	0221-0221		0.02	90.000	0.02	
	USA	QMCNL1500105	73	0321-0321		0.03	90.000	0.03	
						-----		-----	
						0.06		0.06	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1500105	8	0121-0321		0.01	90.000	0.01	
	CANA	QMCNL1500105		0121-0321		0.02	90.000	0.02	
	CANA	QMCNL1500105	31	0121-0321		0.01	90.000	0.01	
	CANA	QMCNL1500105		0121-0321		0.01	90.000	0.01	
						-----		-----	
						0.05		0.05	
						-----		-----	
APPLE CANADA INC.									
STREAM.M	CANA	QMCNL1500105	148	0121-0321		0.15	90.000	0.14	
	CANA	QMCNL1500105		0121-0321		0.01	90.000	0.01	
DOWNLOAD	CANA	QMCNL1500105	3	0121-0321		0.18	90.000	0.16	
						-----		-----	
						0.34		0.31	
						-----		-----	
CMRRA LTD.									
MECH.	CANA	QMCNL1500105		0119-0321		0.01	90.000	0.01	
SACEM PAN EUROPEAN									
D.PERF	BELG	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	DENM	APPLE MUSIC		0420-0620		0.03	90.000	0.03	
	GRBR	APPLE MUSIC		0420-0620		0.11	90.000	0.10	
	IREL	APPLE MUSIC		0420-0620		0.03	90.000	0.03	
	ITAL	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	NETH	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	NORW	APPLE MUSIC		0420-0620		0.04	90.000	0.04	
	SPAI	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	SWED	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	SWIT	APPLE MUSIC		0420-0620		0.07	90.000	0.06	
	GRBR	GOOGLE		0420-0620		0.04	90.000	0.04	
	GRBR	SPOTIFY		0420-0620		0.07	90.000	0.06	
	NETH	SPOTIFY		0420-0620		0.04	90.000	0.04	
	SWED	SPOTIFY		0420-0620		0.01	90.000	0.01	
	SWIT	SPOTIFY		0420-0620		0.01	90.000	0.01	
STREAM.M	BELG	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	DENM	APPLE MUSIC		0420-0620		0.03	90.000	0.03	
	FRAN	APPLE MUSIC		0420-0620		0.07	90.000	0.06	
	GRBR	APPLE MUSIC		0420-0620		0.26	90.000	0.23	
	IREL	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0420-0620		0.01	90.000	0.01	
	NORW	APPLE MUSIC		0420-0620		0.04	90.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DEATH CAME				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	SWED	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0420-0620	0.05	90.000		0.05
	FRAN	DEEZER		0420-0620	0.04	90.000		0.04
	GRBR	GOOGLE		0420-0620	0.14	90.000		0.13
	FRAN	SPOTIFY		0420-0620	0.01	90.000		0.01
	GRBR	SPOTIFY		0420-0620	0.10	90.000		0.09
	NETH	SPOTIFY		0420-0620	0.01	90.000		0.01
	SWED	SPOTIFY		0420-0620	0.01	90.000		0.01
					-----		-----	
					1.30		1.21	
					-----		-----	
SOCAN								
D.PERF	CANA		565	0720-0920	0.17	90.000		0.15
	CANA			0720-0920	0.02	90.000		0.02
					-----		-----	
					0.19		0.17	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500105	214	0121-0321	0.10	90.000		0.09
	CANA	QMCNL1500105		0121-0321	0.02	90.000		0.02
					-----		-----	
					0.12		0.11	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1500105	3	0119-0321	0.15	90.000		0.14
								8.04 *
DOORS OF HEAVEN								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500106	102	0121-0121	0.18	90.000		0.16
	USA	QMCNL1500106	132	0221-0221	0.22	90.000		0.20
	USA	QMCNL1500106	144	0321-0321	0.21	90.000		0.19
					-----		-----	
					0.61		0.55	
					-----		-----	
APPLE INC.								
STREAM.M	USA		2654	1020-1220	1.31	90.000		1.18
	USA	QMCNL1500106	1390	0121-0121	0.53	90.000		0.48
	USA	QMCNL1500106	1034	0221-0221	0.42	90.000		0.38
	USA	QMCNL1500106	1115	0321-0321	0.48	90.000		0.43
					-----		-----	
					2.74		2.47	
					-----		-----	
BMI								
PERF.	USA	JETBLUE		1020-1220	0.07	90.000		0.06
	USA	SIRIUS XM COMM		1020-1220	0.26	90.000		0.23
	USA	UNITED		1020-1220	0.11	90.000		0.10
D.PERF	USA	ALLMUSIC		1020-1220	0.10	90.000		0.09
	USA	AMAZON PRIME		1020-1220	1.02	90.000		0.92
	USA	AMAZON UNLTD		1020-1220	1.29	90.000		1.16
	USA	APPLE FAMILY		1020-1220	0.17	90.000		0.15
	USA	APPLE INDIV		1020-1220	0.50	90.000		0.45
	USA	APPLE STUDENT		1020-1220	0.01	90.000		0.01
	USA	APPLE TRIAL		1020-1220	0.01	90.000		0.01
	USA	APPLE VERIZ BUN		1020-1220	0.04	90.000		0.04
	USA	APPLE VERIZON		1020-1220	0.01	90.000		0.01
	USA	CPB WEB MUSIC		1020-1220	0.69	90.000		0.62
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000		0.01
	USA	IHEART FREE		1020-1220	0.07	90.000		0.06
	USA	INTERNET		1020-1220	0.09	90.000		0.08
	USA	NAPSTER PREMIER		1020-1220	0.02	90.000		0.02
	USA	PANDORA		1020-1220	0.12	90.000		0.11
	USA	PANDORA PLUS		1020-1220	0.05	90.000		0.05
	USA	SIRIUS XM		1020-1220	34.80	90.000		31.32
	USA	SLACKER		1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		1020-1220	0.24	90.000		0.22

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DOORS OF HEAVEN WILLIAMS				(Continued)				
BMI								
D.PERF	USA	SPOTIFY FREE		1020-1220	0.21	90.000		0.19
	USA	SPOTIFY PREM		1020-1220	0.64	90.000		0.58
	USA	TIDAL		1020-1220	0.04	90.000		0.04
	USA	YOUTUBE FREE		1020-1220	0.43	90.000		0.39
	USA	YOUTUBE MUSIC		1020-1220	0.05	90.000		0.05
	USA	YOUTUBE PREMIUM		1020-1220	0.11	90.000		0.10
D.VID.P	USA	PREACHER		1020-1220	5.72	90.000		5.15
	USA	PREACHER		1020-1220	0.02	90.000		0.02
	USA	TRANSPARENT		1020-1220	0.35	90.000		0.32
					-----		-----	
					47.26		42.57	
					-----		-----	
IHEARTRADIO								
STREAM.M	USA	QMCNL1500106	6	0121-0121	0.01	90.000		0.01
	USA	QMCNL1500106	14	0221-0221	0.02	90.000		0.02
	USA	QMCNL1500106	25	0321-0321	0.03	90.000		0.03
					-----		-----	
					0.06		0.06	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL1500106		0121-0121	0.08	90.000		0.07
	USA	QMCNL1500106		0321-0321	0.21	90.000		0.19
					-----		-----	
					0.29		0.26	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1500106	11	0121-0121	0.01	90.000		0.01
PANDORA LIMITED								
STREAM.M	USA	QMCNL1500106	38	0121-0121	0.02	90.000		0.02
	USA	QMCNL1500106	23	0221-0221	0.01	90.000		0.01
	USA	QMCNL1500106	86	0321-0321	0.03	90.000		0.03
					-----		-----	
					0.06		0.06	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL1500106	7	0221-0221	0.01	90.000		0.01
	USA	QMCNL1500106	7	0321-0321	0.01	90.000		0.01
					-----		-----	
					0.02		0.02	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500106	10821	0120-1220	0.05	90.000		0.05
	USA	QMCNL1500106		0120-1220	0.08	90.000		0.07
	USA	QMCNL1500106	4414	0121-0321	2.90	90.000		2.61
	USA	QMCNL1500106		0121-0321	0.03	90.000		0.03
					-----		-----	
					3.06		2.76	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500106	55	0121-0121	0.04	90.000		0.04
	USA	QMCNL1500106	78	0221-0221	0.06	90.000		0.05
	USA	QMCNL1500106	92	0321-0321	0.06	90.000		0.05
					-----		-----	
					0.16		0.14	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500106	484	0121-0121	0.22	90.000		0.20
	USA	QMCNL1500106	402	0221-0221	0.20	90.000		0.18
	USA	QMCNL1500106	547	0321-0321	0.27	90.000		0.24
					-----		-----	
					0.69		0.62	
					-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		137	0720-1220	0.03	90.000		0.03
	UKRA		34	0720-1220	0.01	90.000		0.01

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DOORS OF HEAVEN				(Continued)				
WILLIAMS								
ALL MUSIC PUBLISHING LLC. (RUSSIA)					0.04		0.04	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500106	6	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500106		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500106	24	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500106		0121-0321	0.01	90.000	0.01	
					0.05		0.05	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1500106	239	0121-0321	0.25	90.000	0.23	
	CANA	QMCNL1500106		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1500106	4	0121-0321	0.27	90.000	0.24	
					0.54		0.49	
CMRRA LTD.								
MECH.	CANA	QMCNL1500106		0119-0321	0.02	90.000	0.02	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
PERF.	POLA	4002ROK/P :202		2004-2006	0.08	90.000	0.07	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500106	672	0121-0321	0.32	90.000	0.29	
	CANA	QMCNL1500106		0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500106		0121-0321	0.02	90.000	0.02	
					0.35		0.32	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1500106	3	0119-0321	0.15	90.000	0.14	
							50.65 *	
DO YOU REALLY WANNA KNOW								
WILLIAMS/MALIN/CRUZ								
APPLE INC.								
STREAM.M	USA		573	1020-1220	0.05	90.000	0.05	
	USA	QM6MZ1983360	113	0121-0121	0.01	90.000	0.01	
					0.06		0.06	
BMI								
PERF.	USA	SIRIUS XM COMM		1020-1220	0.01	90.000	0.01	
D.PERF	USA	AMAZON UNLTD		1020-1220	0.10	90.000	0.09	
	USA	APPLE FAMILY		1020-1220	0.01	90.000	0.01	
	USA	APPLE INDIV		1020-1220	0.02	90.000	0.02	
	USA	SIRIUS XM		1020-1220	0.97	90.000	0.87	
	USA	SPOTIFY FAMILY		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY PREM		1020-1220	0.01	90.000	0.01	
					1.13		1.02	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QM6MZ1983360		0221-0221	0.01	90.000	0.01	
	USA	QM6MZ1983360		0321-0321	0.01	90.000	0.01	
					0.02		0.02	
SPOTIFY USA, INC.								
STREAM.M	USA	QM6MZ1983360	511	0121-0321	0.02	90.000	0.02	
	USA	QM6MZ1983360	247	0121-0321	0.01	90.000	0.01	
	USA	QM6MZ1983360		0121-0321	0.01	90.000	0.01	
					0.04		0.04	
SACEM PAN EUROPEAN								
D.PERF	GRBR	APPLE MUSIC		0420-0620	0.03	90.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
DO YOU REALLY WANNA KNOW								
WILLIAMS/MALIN/CRUZ								
SACEM PAN EUROPEAN								
D.PERF	GRBR	SPOTIFY		0420-0620	0.04	90.000		0.04
STREAM.M	GRBR	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SWIT	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	GRBR	SPOTIFY		0420-0620	0.07	90.000		0.06
					-----		-----	
					0.19			0.18
					-----		-----	
SOCAN								
PERF.	CANA		3	0720-0920	0.77	90.000		0.69
	CANA			0720-0920	0.01	90.000		0.01
					-----		-----	
					0.78			0.70
					-----		-----	
								2.02 *
DUST								
WILLIAMS								
AFFORDABLE SONG LICENSING								
STREAM.M	USA		250	0421-0421	2.50	90.000		2.25
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500101	489	0121-0121	1.01	90.000		0.91
	USA	QMCNL1500101	559	0221-0221	1.09	90.000		0.98
	USA	QMCNL1500101	659	0321-0321	1.17	90.000		1.05
					-----		-----	
					3.27			2.94
					-----		-----	
APPLE INC.								
STREAM.M	USA		72482	1020-1220	33.56	90.000		30.20
	USA	QMCNL1500101	19667	0121-0121	16.97	90.000		15.27
	USA	QMCNL1500101	20684	0221-0221	17.90	90.000		16.11
	USA	QMCNL1500101	16473	0321-0321	14.61	90.000		13.15
	USA	USUG11800641	473	0121-0121	0.37	90.000		0.33
	USA	USUG11800641	504	0221-0221	0.39	90.000		0.35
	USA	USUG11800641	430	0321-0321	0.35	90.000		0.32
					-----		-----	
					84.15			75.73
					-----		-----	
BMI								
PERF.	TURK	FOREIGN PERF.		1020-1220	0.96	90.000		0.86
	USA	HOOPLA MUSIC		1020-1220	0.08	90.000		0.07
	USA	JETBLUE		1020-1220	0.07	90.000		0.06
	USA	NETWORK NPR		1020-1220	0.69	90.000		0.62
	USA	RADIO		1020-1220	1.26	90.000		1.13
	USA	SIRIUS XM COMM		1020-1220	0.28	90.000		0.25
	USA	UNITED		1020-1220	0.12	90.000		0.11
D.PERF	USA	ALLMUSIC		1020-1220	0.15	90.000		0.14
	USA	AMAZON PRIME		1020-1220	3.19	90.000		2.87
	USA	AMAZON UNLTD		1020-1220	7.89	90.000		7.10
	USA	APPLE FAMILY		1020-1220	6.48	90.000		5.83
	USA	APPLE INDIV		1020-1220	10.74	90.000		9.67
	USA	APPLE STUDENT		1020-1220	0.17	90.000		0.15
	USA	APPLE TRIAL		1020-1220	0.20	90.000		0.18
	USA	APPLE VER TRIAL		1020-1220	0.18	90.000		0.16
	USA	APPLE VERIZ BUN		1020-1220	0.80	90.000		0.72
	USA	APPLE VERIZON		1020-1220	0.27	90.000		0.24
	USA	APPLE WINBK FAM		1020-1220	0.01	90.000		0.01
	USA	APPLE WINBK IND		1020-1220	0.06	90.000		0.05
	USA	CPB WEB MUSIC		1020-1220	0.70	90.000		0.63
	USA	DEEZER		1020-1220	0.03	90.000		0.03
	USA	GOOGLE PLAY SUB		1020-1220	0.03	90.000		0.03
	USA	INTERNET		1020-1220	0.61	90.000		0.55
	USA	NAPSTER PREMIER		1020-1220	0.05	90.000		0.05
	USA	PANDORA		1020-1220	0.01	90.000		0.01
	USA	SIRIUS XM		1020-1220	37.70	90.000		33.93
	USA	SLACKER		1020-1220	0.06	90.000		0.05
	USA	SPOTIFY FAMILY		1020-1220	1.03	90.000		0.93
	USA	SPOTIFY FREE		1020-1220	0.41	90.000		0.37

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
BMI								
D.PERF	USA	SPOTIFY PREM		1020-1220	2.20	90.000	1.98	
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA	TIDAL		1020-1220	0.89	90.000	0.80	
	USA	YOUTUBE FREE		1020-1220	0.26	90.000	0.23	
	USA	YOUTUBE MUSIC		1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.11	90.000	0.10	
					-----		-----	
					77.74		69.96	
					-----		-----	
DEEZER								
STREAM.M	USA	QMCNL1500101	9	0321-0321	0.01	90.000	0.01	
	USA	USUG11800641	14	0221-0221	0.02	90.000	0.02	
	USA	USUG11800641	16	0321-0321	0.02	90.000	0.02	
					-----		-----	
					0.05		0.05	
					-----		-----	
LEGACY PRODUCTIONS/MARK MEIKLE								
MECH.	USA		1300	0521-0521	159.25	90.000	143.33	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0121-0121	0.19	90.000	0.17	
	USA			0321-0321	0.51	90.000	0.46	
					-----		-----	
					0.70		0.63	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1500101	26	0121-0121	0.03	90.000	0.03	
	USA	QMCNL1500101	24	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1500101	16	0321-0321	0.01	90.000	0.01	
					-----		-----	
					0.06		0.06	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1500101	54	0321-0321	0.03	90.000	0.03	
QOBUZ								
STREAM.M	USA	QMCNL1500101	8	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1500101	16	0321-0321	0.03	90.000	0.03	
	USA	USUG11800641	61	0121-0121	0.15	90.000	0.14	
	USA	USUG11800641	79	0221-0221	0.19	90.000	0.17	
	USA	USUG11800641	95	0321-0321	0.24	90.000	0.22	
					-----		-----	
					0.62		0.57	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA			0120-1220	0.22	90.000	0.20	
	USA			0121-0321	0.19	90.000	0.17	
	USA	QMCNL1500101	41888	0120-1220	0.11	90.000	0.10	
	USA	QMCNL1500101	9715	0121-0321	7.86	90.000	7.07	
	USA	USUG11800641	11475	0120-1220	-0.02	90.000	-0.02	
	USA	USUG11800641	3989	0121-0321	3.84	90.000	3.46	
					-----		-----	
					12.20		10.98	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500101	109	0121-0121	0.09	90.000	0.08	
	USA	QMCNL1500101	141	0221-0221	0.13	90.000	0.12	
	USA	QMCNL1500101	145	0321-0321	0.12	90.000	0.11	
					-----		-----	
					0.34		0.31	
					-----		-----	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1500101	6	1020-1220	0.04	90.000	0.04	
UNIVERSAL RECORDS								
MECH.	USA	60256758846	14	0121-0321	1.96	90.000	1.76	
	USA	60256758847	18	0121-0321	2.52	90.000	2.27	
	USA	60256758848	175	0121-0321	15.93	90.000	14.34	
	USA	60256758849	82	0121-0321	7.46	90.000	6.71	

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DUST				(Continued)				
WILLIAMS								
UNIVERSAL RECORDS								
DOWNLOAD	USA	60256758845	5	0121-0321	0.70	90.000	0.63	
					-----		-----	
					28.57		25.71	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		1263	0121-0321	1.35	90.000	1.22	
	USA	QMCNL1500101		0121-0321	0.35	90.000	0.32	
	USA	QMCNL1500101		0121-0321	0.09	90.000	0.08	
					-----		-----	
					1.79		1.62	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500101	173	0121-0121	0.08	90.000	0.07	
	USA	QMCNL1500101	147	0221-0221	0.08	90.000	0.07	
	USA	QMCNL1500101	244	0321-0321	0.14	90.000	0.13	
	USA	USUG11800641	126	0121-0121	0.05	90.000	0.05	
	USA	USUG11800641	91	0221-0221	0.05	90.000	0.05	
	USA	USUG11800641	191	0321-0321	0.11	90.000	0.10	
					-----		-----	
					0.51		0.47	
					-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		36	0720-1220	0.02	90.000	0.02	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA			0121-0321	0.06	90.000	0.05	
	CANA	QMCNL1500101	168	0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1500101		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.13		0.12	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA			0121-0321	0.06	90.000	0.05	
	CANA	QMCNL1500101	271	0121-0321	0.26	90.000	0.23	
	CANA	602567588498	363	0121-0321	0.39	90.000	0.35	
DOWNLOAD	CANA			0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500101	4	0121-0321	0.27	90.000	0.24	
	CANA	602567588498	3	0121-0321	0.21	90.000	0.19	
					-----		-----	
					1.20		1.07	
					-----		-----	
CMRRA LTD.								
MECH.	CANA			0119-0321	0.03	90.000	0.03	
SACEM PAN EUROPEAN								
D.PERF	GRBR	AMAZON		0119-0319	0.08	90.000	0.07	
	GRBR	AMAZON		0419-0619	0.12	90.000	0.11	
	GRBR	AMAZON		0719-0919	0.05	90.000	0.05	
	AUST	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	BELG	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	DENM	APPLE MUSIC		0420-0620	0.19	90.000	0.17	
	FINL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	FRAN	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GERM	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	GRBR	APPLE MUSIC		0420-0620	0.36	90.000	0.32	
	IREL	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	ITAL	APPLE MUSIC		0420-0620	0.15	90.000	0.14	
	NETH	APPLE MUSIC		0420-0620	0.22	90.000	0.20	
	NORW	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	POLA	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SPAI	APPLE MUSIC		0420-0620	0.08	90.000	0.07	
	SWED	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SWIT	APPLE MUSIC		0420-0620	0.22	90.000	0.20	
	BELG	DEEZER		0420-0620	0.04	90.000	0.04	
	FINL	DEEZER		0420-0620	0.01	90.000	0.01	
	FRAN	DEEZER		0420-0620	0.19	90.000	0.17	
	GERM	DEEZER		0420-0620	0.08	90.000	0.07	
	GRBR	DEEZER		0420-0620	0.11	90.000	0.10	

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DUST		(Continued)				
WILLIAMS						
SACEM PAN EUROPEAN						
D.PERF						
IREL DEEZER		0420-0620	0.03	90.000	0.03	
NETH DEEZER		0420-0620	0.15	90.000	0.14	
SWIT DEEZER		0420-0620	0.08	90.000	0.07	
GERM GOOGLE		0420-0620	0.03	90.000	0.03	
GRBR GOOGLE		0420-0620	0.07	90.000	0.06	
GERM NAPSTER RHAPSOD		0718-0918	0.07	90.000	0.06	
GRBR NAPSTER RHAPSOD		0718-0918	0.01	90.000	0.01	
GERM NAPSTER RHAPSOD		1018-1218	0.01	90.000	0.01	
GRBR NAPSTER RHAPSOD		1018-1218	0.03	90.000	0.03	
AUST SPOTIFY		0420-0620	0.07	90.000	0.06	
BELG SPOTIFY		0420-0620	0.21	90.000	0.19	
DENM SPOTIFY		0420-0620	0.23	90.000	0.21	
FINL SPOTIFY		0420-0620	0.07	90.000	0.06	
FRAN SPOTIFY		0420-0620	0.16	90.000	0.14	
GERM SPOTIFY		0420-0620	0.69	90.000	0.62	
GRBR SPOTIFY		0420-0620	1.37	90.000	1.23	
IREL SPOTIFY		0420-0620	0.27	90.000	0.24	
ISRA SPOTIFY		0420-0620	0.04	90.000	0.04	
ITAL SPOTIFY		0420-0620	0.23	90.000	0.21	
NETH SPOTIFY		0420-0620	1.06	90.000	0.95	
NORW SPOTIFY		0420-0620	0.26	90.000	0.23	
POLA SPOTIFY		0420-0620	0.01	90.000	0.01	
SPAI SPOTIFY		0420-0620	0.54	90.000	0.49	
SWED SPOTIFY		0420-0620	0.55	90.000	0.50	
SWIT SPOTIFY		0420-0620	0.19	90.000	0.17	
AUST WIMP TIDAL MUSI		0718-0918	0.30	90.000	0.27	
BELG WIMP TIDAL MUSI		0718-0918	0.33	90.000	0.30	
CYPR WIMP TIDAL MUSI		0718-0918	0.04	90.000	0.04	
CZEC WIMP TIDAL MUSI		0718-0918	0.18	90.000	0.16	
DENM WIMP TIDAL MUSI		0718-0918	0.95	90.000	0.86	
ESTO WIMP TIDAL MUSI		0718-0918	0.03	90.000	0.03	
FINL WIMP TIDAL MUSI		0718-0918	0.41	90.000	0.37	
FRAN WIMP TIDAL MUSI		0718-0918	0.22	90.000	0.20	
GERM WIMP TIDAL MUSI		0718-0918	2.84	90.000	2.56	
GRBR WIMP TIDAL MUSI		0718-0918	2.61	90.000	2.35	
GREE WIMP TIDAL MUSI		0718-0918	0.04	90.000	0.04	
HUNG WIMP TIDAL MUSI		0718-0918	0.03	90.000	0.03	
IREL WIMP TIDAL MUSI		0718-0918	0.19	90.000	0.17	
ITAL WIMP TIDAL MUSI		0718-0918	0.77	90.000	0.69	
LATV WIMP TIDAL MUSI		0718-0918	0.08	90.000	0.07	
LIEC WIMP TIDAL MUSI		0718-0918	0.03	90.000	0.03	
LITH WIMP TIDAL MUSI		0718-0918	0.07	90.000	0.06	
LUXE WIMP TIDAL MUSI		0718-0918	0.04	90.000	0.04	
NETH WIMP TIDAL MUSI		0718-0918	0.32	90.000	0.29	
NORW WIMP TIDAL MUSI		0718-0918	3.42	90.000	3.08	
POLA WIMP TIDAL MUSI		0718-0918	0.07	90.000	0.06	
PORT WIMP TIDAL MUSI		0718-0918	0.10	90.000	0.09	
ROMA WIMP TIDAL MUSI		0718-0918	0.04	90.000	0.04	
SLVK WIMP TIDAL MUSI		0718-0918	0.03	90.000	0.03	
SPAI WIMP TIDAL MUSI		0718-0918	0.32	90.000	0.29	
SWED WIMP TIDAL MUSI		0718-0918	1.47	90.000	1.32	
SWIT WIMP TIDAL MUSI		0718-0918	0.58	90.000	0.52	
TURK WIMP TIDAL MUSI		0718-0918	0.04	90.000	0.04	
AUST WIMP TIDAL MUSI		1018-1218	0.08	90.000	0.07	
BELG WIMP TIDAL MUSI		1018-1218	0.10	90.000	0.09	
CZEC WIMP TIDAL MUSI		1018-1218	0.04	90.000	0.04	
DENM WIMP TIDAL MUSI		1018-1218	0.43	90.000	0.39	
FINL WIMP TIDAL MUSI		1018-1218	0.11	90.000	0.10	
FRAN WIMP TIDAL MUSI		1018-1218	0.08	90.000	0.07	
GERM WIMP TIDAL MUSI		1018-1218	0.74	90.000	0.67	
GRBR WIMP TIDAL MUSI		1018-1218	0.71	90.000	0.64	
GREE WIMP TIDAL MUSI		1018-1218	0.11	90.000	0.10	
HUNG WIMP TIDAL MUSI		1018-1218	0.07	90.000	0.06	
IREL WIMP TIDAL MUSI		1018-1218	0.03	90.000	0.03	
ITAL WIMP TIDAL MUSI		1018-1218	0.19	90.000	0.17	
NETH WIMP TIDAL MUSI		1018-1218	0.49	90.000	0.44	

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					Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST						(Continued)				
WILLIAMS										
SACEM PAN EUROPEAN										
D.PERF	NORW	WIMP	TIDAL	MUSI		1018-1218	1.00	90.000		0.90
	POLA	WIMP	TIDAL	MUSI		1018-1218	0.12	90.000		0.11
	PORT	WIMP	TIDAL	MUSI		1018-1218	0.16	90.000		0.14
	ROMA	WIMP	TIDAL	MUSI		1018-1218	0.07	90.000		0.06
	SLOV	WIMP	TIDAL	MUSI		1018-1218	0.10	90.000		0.09
	SPAI	WIMP	TIDAL	MUSI		1018-1218	0.11	90.000		0.10
	SWED	WIMP	TIDAL	MUSI		1018-1218	0.55	90.000		0.50
	SWIT	WIMP	TIDAL	MUSI		1018-1218	0.12	90.000		0.11
	TURK	WIMP	TIDAL	MUSI		1018-1218	0.07	90.000		0.06
	AUST	WIMP	TIDAL	MUSI		0119-0319	0.11	90.000		0.10
	BELG	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	CZEC	WIMP	TIDAL	MUSI		0119-0319	0.04	90.000		0.04
	DENM	WIMP	TIDAL	MUSI		0119-0319	0.36	90.000		0.32
	FINL	WIMP	TIDAL	MUSI		0119-0319	0.14	90.000		0.13
	FRAN	WIMP	TIDAL	MUSI		0119-0319	0.07	90.000		0.06
	GERM	WIMP	TIDAL	MUSI		0119-0319	0.69	90.000		0.62
	GRBR	WIMP	TIDAL	MUSI		0119-0319	0.54	90.000		0.49
	GREE	WIMP	TIDAL	MUSI		0119-0319	0.11	90.000		0.10
	HUNG	WIMP	TIDAL	MUSI		0119-0319	0.11	90.000		0.10
	IREL	WIMP	TIDAL	MUSI		0119-0319	0.04	90.000		0.04
	ITAL	WIMP	TIDAL	MUSI		0119-0319	0.25	90.000		0.23
	LATV	WIMP	TIDAL	MUSI		0119-0319	0.04	90.000		0.04
	NETH	WIMP	TIDAL	MUSI		0119-0319	0.52	90.000		0.47
	NORW	WIMP	TIDAL	MUSI		0119-0319	1.07	90.000		0.96
	POLA	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	PORT	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	ROMA	WIMP	TIDAL	MUSI		0119-0319	0.10	90.000		0.09
	SLOV	WIMP	TIDAL	MUSI		0119-0319	0.07	90.000		0.06
	SPAI	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	SWED	WIMP	TIDAL	MUSI		0119-0319	0.47	90.000		0.42
	SWIT	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	TURK	WIMP	TIDAL	MUSI		0119-0319	0.08	90.000		0.07
	AUST	WIMP	TIDAL	MUSI		0419-0619	0.11	90.000		0.10
	BELG	WIMP	TIDAL	MUSI		0419-0619	0.07	90.000		0.06
	CZEC	WIMP	TIDAL	MUSI		0419-0619	0.07	90.000		0.06
	DENM	WIMP	TIDAL	MUSI		0419-0619	0.29	90.000		0.26
	ESTO	WIMP	TIDAL	MUSI		0419-0619	0.04	90.000		0.04
	FINL	WIMP	TIDAL	MUSI		0419-0619	0.11	90.000		0.10
	FRAN	WIMP	TIDAL	MUSI		0419-0619	0.03	90.000		0.03
	GERM	WIMP	TIDAL	MUSI		0419-0619	0.49	90.000		0.44
	GRBR	WIMP	TIDAL	MUSI		0419-0619	0.48	90.000		0.43
	GREE	WIMP	TIDAL	MUSI		0419-0619	0.07	90.000		0.06
	HUNG	WIMP	TIDAL	MUSI		0419-0619	0.10	90.000		0.09
	IREL	WIMP	TIDAL	MUSI		0419-0619	0.08	90.000		0.07
	ITAL	WIMP	TIDAL	MUSI		0419-0619	0.25	90.000		0.23
	LITH	WIMP	TIDAL	MUSI		0419-0619	0.04	90.000		0.04
	NETH	WIMP	TIDAL	MUSI		0419-0619	0.45	90.000		0.41
	NORW	WIMP	TIDAL	MUSI		0419-0619	0.78	90.000		0.70
	POLA	WIMP	TIDAL	MUSI		0419-0619	0.11	90.000		0.10
	PORT	WIMP	TIDAL	MUSI		0419-0619	0.11	90.000		0.10
	ROMA	WIMP	TIDAL	MUSI		0419-0619	0.11	90.000		0.10
	SPAI	WIMP	TIDAL	MUSI		0419-0619	0.15	90.000		0.14
	SWED	WIMP	TIDAL	MUSI		0419-0619	0.32	90.000		0.29
	SWIT	WIMP	TIDAL	MUSI		0419-0619	0.14	90.000		0.13
	TURK	WIMP	TIDAL	MUSI		0419-0619	0.04	90.000		0.04
	AUST	WIMP	TIDAL	MUSI		0719-0919	0.03	90.000		0.03
	BELG	WIMP	TIDAL	MUSI		0719-0919	0.03	90.000		0.03
	CZEC	WIMP	TIDAL	MUSI		0719-0919	0.04	90.000		0.04
	DENM	WIMP	TIDAL	MUSI		0719-0919	0.11	90.000		0.10
	FINL	WIMP	TIDAL	MUSI		0719-0919	0.04	90.000		0.04
	GERM	WIMP	TIDAL	MUSI		0719-0919	0.23	90.000		0.21
	GRBR	WIMP	TIDAL	MUSI		0719-0919	0.14	90.000		0.13
	GREE	WIMP	TIDAL	MUSI		0719-0919	0.04	90.000		0.04
	HUNG	WIMP	TIDAL	MUSI		0719-0919	0.04	90.000		0.04
	ITAL	WIMP	TIDAL	MUSI		0719-0919	0.05	90.000		0.05
	NETH	WIMP	TIDAL	MUSI		0719-0919	0.11	90.000		0.10

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST					(Continued)				
WILLIAMS									
SACEM PAN EUROPEAN									
D.PERF	NORW	WIMP	TIDAL	MUSI	0719-0919	0.25	90.000	0.23	
	POLA	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	PORT	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	ROMA	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	SPAI	WIMP	TIDAL	MUSI	0719-0919	0.08	90.000	0.07	
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.11	90.000	0.10	
	SWIT	WIMP	TIDAL	MUSI	0719-0919	0.05	90.000	0.05	
	TURK	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
STREAM.M	AUST	APPLE	MUSIC		0420-0620	0.07	90.000	0.06	
	BELG	APPLE	MUSIC		0420-0620	0.19	90.000	0.17	
	DENM	APPLE	MUSIC		0420-0620	0.22	90.000	0.20	
	FRAN	APPLE	MUSIC		0420-0620	0.51	90.000	0.46	
	GERM	APPLE	MUSIC		0420-0620	0.44	90.000	0.40	
	GRBR	APPLE	MUSIC		0420-0620	0.92	90.000	0.83	
	IREL	APPLE	MUSIC		0420-0620	0.05	90.000	0.05	
	ITAL	APPLE	MUSIC		0420-0620	0.19	90.000	0.17	
	NETH	APPLE	MUSIC		0420-0620	0.26	90.000	0.23	
	NORW	APPLE	MUSIC		0420-0620	0.11	90.000	0.10	
	POLA	APPLE	MUSIC		0420-0620	0.03	90.000	0.03	
	PORT	APPLE	MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI	APPLE	MUSIC		0420-0620	0.04	90.000	0.04	
	SWED	APPLE	MUSIC		0420-0620	0.05	90.000	0.05	
	SWIT	APPLE	MUSIC		0420-0620	0.19	90.000	0.17	
	BELG	DEEZER			0420-0620	0.04	90.000	0.04	
	FRAN	DEEZER			0420-0620	1.36	90.000	1.22	
	GERM	DEEZER			0420-0620	0.10	90.000	0.09	
	GRBR	DEEZER			0420-0620	0.22	90.000	0.20	
	IREL	DEEZER			0420-0620	0.03	90.000	0.03	
	LUXE	DEEZER			0420-0620	0.03	90.000	0.03	
	NETH	DEEZER			0420-0620	0.12	90.000	0.11	
	SERB	DEEZER			0420-0620	0.04	90.000	0.04	
	SWIT	DEEZER			0420-0620	0.03	90.000	0.03	
	GERM	GOOGLE			0420-0620	0.07	90.000	0.06	
	GRBR	GOOGLE			0420-0620	0.23	90.000	0.21	
	FRAN	NAPSTER	RHAPSOD		0118-0318	0.01	90.000	0.01	
	GERM	NAPSTER	RHAPSOD		0718-0918	0.07	90.000	0.06	
	GRBR	NAPSTER	RHAPSOD		0718-0918	0.05	90.000	0.05	
	GERM	NAPSTER	RHAPSOD		1018-1218	0.01	90.000	0.01	
	GRBR	NAPSTER	RHAPSOD		1018-1218	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	
	GRBR	SOUNDCLOUD			1018-1218	0.01	90.000	0.01	
	GRBR	SOUNDCLOUD			0420-0620	0.01	90.000	0.01	
	AUST	SPOTIFY			0420-0620	0.11	90.000	0.10	
	BELG	SPOTIFY			0420-0620	0.21	90.000	0.19	
	DENM	SPOTIFY			0420-0620	0.18	90.000	0.16	
	FINL	SPOTIFY			0420-0620	0.07	90.000	0.06	
	FRAN	SPOTIFY			0420-0620	0.75	90.000	0.68	
	GERM	SPOTIFY			0420-0620	0.74	90.000	0.67	
	GRBR	SPOTIFY			0420-0620	2.78	90.000	2.50	
	IREL	SPOTIFY			0420-0620	0.19	90.000	0.17	
	ISRA	SPOTIFY			0420-0620	0.07	90.000	0.06	
	ITAL	SPOTIFY			0420-0620	0.19	90.000	0.17	
	NETH	SPOTIFY			0420-0620	0.71	90.000	0.64	
	NORW	SPOTIFY			0420-0620	0.19	90.000	0.17	
	POLA	SPOTIFY			0420-0620	0.01	90.000	0.01	
	PORT	SPOTIFY			0420-0620	0.03	90.000	0.03	
	SPAI	SPOTIFY			0420-0620	0.38	90.000	0.34	
	SWED	SPOTIFY			0420-0620	0.48	90.000	0.43	
	SWIT	SPOTIFY			0420-0620	0.11	90.000	0.10	
	AUST	WIMP	TIDAL	MUSI	0718-0918	0.30	90.000	0.27	
	BELG	WIMP	TIDAL	MUSI	0718-0918	0.40	90.000	0.36	
	CYPR	WIMP	TIDAL	MUSI	0718-0918	0.04	90.000	0.04	
	CZEC	WIMP	TIDAL	MUSI	0718-0918	0.18	90.000	0.16	
	DENM	WIMP	TIDAL	MUSI	0718-0918	0.67	90.000	0.60	

For the Period : APRIL 2021 to JUNE 2021

					Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST						(Continued)				
WILLIAMS										
SACEM PAN EUROPEAN										
STREAM.M	ESTO	WIMP	TIDAL	MUSI		0718-0918	0.04	90.000		0.04
	FINL	WIMP	TIDAL	MUSI		0718-0918	0.41	90.000		0.37
	FRAN	WIMP	TIDAL	MUSI		0718-0918	1.04	90.000		0.94
	GERM	WIMP	TIDAL	MUSI		0718-0918	2.84	90.000		2.56
	GRBR	WIMP	TIDAL	MUSI		0718-0918	5.13	90.000		4.62
	HUNG	WIMP	TIDAL	MUSI		0718-0918	0.04	90.000		0.04
	IREL	WIMP	TIDAL	MUSI		0718-0918	0.19	90.000		0.17
	ITAL	WIMP	TIDAL	MUSI		0718-0918	0.55	90.000		0.50
	LATV	WIMP	TIDAL	MUSI		0718-0918	0.12	90.000		0.11
	LITH	WIMP	TIDAL	MUSI		0718-0918	0.07	90.000		0.06
	LUXE	WIMP	TIDAL	MUSI		0718-0918	0.08	90.000		0.07
	NETH	WIMP	TIDAL	MUSI		0718-0918	0.23	90.000		0.21
	NORW	WIMP	TIDAL	MUSI		0718-0918	2.99	90.000		2.69
	POLA	WIMP	TIDAL	MUSI		0718-0918	0.07	90.000		0.06
	PORT	WIMP	TIDAL	MUSI		0718-0918	0.11	90.000		0.10
	ROMA	WIMP	TIDAL	MUSI		0718-0918	0.05	90.000		0.05
	SLOV	WIMP	TIDAL	MUSI		0718-0918	0.04	90.000		0.04
	SPAI	WIMP	TIDAL	MUSI		0718-0918	0.30	90.000		0.27
	SWED	WIMP	TIDAL	MUSI		0718-0918	1.28	90.000		1.15
	SWIT	WIMP	TIDAL	MUSI		0718-0918	0.47	90.000		0.42
	AUST	WIMP	TIDAL	MUSI		1018-1218	0.11	90.000		0.10
	BELG	WIMP	TIDAL	MUSI		1018-1218	0.11	90.000		0.10
	DENM	WIMP	TIDAL	MUSI		1018-1218	0.33	90.000		0.30
	FINL	WIMP	TIDAL	MUSI		1018-1218	0.11	90.000		0.10
	FRAN	WIMP	TIDAL	MUSI		1018-1218	0.29	90.000		0.26
	GERM	WIMP	TIDAL	MUSI		1018-1218	0.75	90.000		0.68
	GRBR	WIMP	TIDAL	MUSI		1018-1218	1.36	90.000		1.22
	GREE	WIMP	TIDAL	MUSI		1018-1218	0.15	90.000		0.14
	HUNG	WIMP	TIDAL	MUSI		1018-1218	0.12	90.000		0.11
	IREL	WIMP	TIDAL	MUSI		1018-1218	0.04	90.000		0.04
	ITAL	WIMP	TIDAL	MUSI		1018-1218	0.15	90.000		0.14
	LUXE	WIMP	TIDAL	MUSI		1018-1218	0.05	90.000		0.05
	NETH	WIMP	TIDAL	MUSI		1018-1218	0.38	90.000		0.34
	NORW	WIMP	TIDAL	MUSI		1018-1218	0.86	90.000		0.77
	POLA	WIMP	TIDAL	MUSI		1018-1218	0.14	90.000		0.13
	PORT	WIMP	TIDAL	MUSI		1018-1218	0.23	90.000		0.21
	ROMA	WIMP	TIDAL	MUSI		1018-1218	0.11	90.000		0.10
	SLOV	WIMP	TIDAL	MUSI		1018-1218	0.08	90.000		0.07
	SPAI	WIMP	TIDAL	MUSI		1018-1218	0.12	90.000		0.11
	SWED	WIMP	TIDAL	MUSI		1018-1218	0.51	90.000		0.46
	SWIT	WIMP	TIDAL	MUSI		1018-1218	0.10	90.000		0.09
	AUST	WIMP	TIDAL	MUSI		0119-0319	0.11	90.000		0.10
	BELG	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	CZEC	WIMP	TIDAL	MUSI		0119-0319	0.04	90.000		0.04
	DENM	WIMP	TIDAL	MUSI		0119-0319	0.27	90.000		0.24
	FINL	WIMP	TIDAL	MUSI		0119-0319	0.14	90.000		0.13
	FRAN	WIMP	TIDAL	MUSI		0119-0319	0.19	90.000		0.17
	GERM	WIMP	TIDAL	MUSI		0119-0319	0.69	90.000		0.62
	GRBR	WIMP	TIDAL	MUSI		0119-0319	0.99	90.000		0.89
	GREE	WIMP	TIDAL	MUSI		0119-0319	0.10	90.000		0.09
	HUNG	WIMP	TIDAL	MUSI		0119-0319	0.12	90.000		0.11
	IREL	WIMP	TIDAL	MUSI		0119-0319	0.04	90.000		0.04
	ITAL	WIMP	TIDAL	MUSI		0119-0319	0.18	90.000		0.16
	LUXE	WIMP	TIDAL	MUSI		0119-0319	0.03	90.000		0.03
	NETH	WIMP	TIDAL	MUSI		0119-0319	0.43	90.000		0.39
	NORW	WIMP	TIDAL	MUSI		0119-0319	0.89	90.000		0.80
	POLA	WIMP	TIDAL	MUSI		0119-0319	0.15	90.000		0.14
	PORT	WIMP	TIDAL	MUSI		0119-0319	0.14	90.000		0.13
	ROMA	WIMP	TIDAL	MUSI		0119-0319	0.15	90.000		0.14
	SLOV	WIMP	TIDAL	MUSI		0119-0319	0.07	90.000		0.06
	SPAI	WIMP	TIDAL	MUSI		0119-0319	0.11	90.000		0.10
	SWED	WIMP	TIDAL	MUSI		0119-0319	0.41	90.000		0.37
	SWIT	WIMP	TIDAL	MUSI		0119-0319	0.11	90.000		0.10
	AUST	WIMP	TIDAL	MUSI		0419-0619	0.12	90.000		0.11
	BELG	WIMP	TIDAL	MUSI		0419-0619	0.07	90.000		0.06
	CZEC	WIMP	TIDAL	MUSI		0419-0619	0.07	90.000		0.06

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST					(Continued)				
WILLIAMS									
SACEM PAN EUROPEAN									
STREAM.M	DENM	WIMP	TIDAL	MUSI	0419-0619	0.19	90.000	0.17	
	ESTO	WIMP	TIDAL	MUSI	0419-0619	0.04	90.000	0.04	
	FINL	WIMP	TIDAL	MUSI	0419-0619	0.14	90.000	0.13	
	FRAN	WIMP	TIDAL	MUSI	0419-0619	0.19	90.000	0.17	
	GERM	WIMP	TIDAL	MUSI	0419-0619	0.51	90.000	0.46	
	GRBR	WIMP	TIDAL	MUSI	0419-0619	0.95	90.000	0.86	
	GREE	WIMP	TIDAL	MUSI	0419-0619	0.05	90.000	0.05	
	HUNG	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000	0.10	
	IREL	WIMP	TIDAL	MUSI	0419-0619	0.04	90.000	0.04	
	ITAL	WIMP	TIDAL	MUSI	0419-0619	0.19	90.000	0.17	
	LUXE	WIMP	TIDAL	MUSI	0419-0619	0.07	90.000	0.06	
	NETH	WIMP	TIDAL	MUSI	0419-0619	0.30	90.000	0.27	
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.69	90.000	0.62	
	POLA	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000	0.10	
	PORT	WIMP	TIDAL	MUSI	0419-0619	0.08	90.000	0.07	
	ROMA	WIMP	TIDAL	MUSI	0419-0619	0.19	90.000	0.17	
	SLOV	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000	0.10	
	SPAI	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000	0.10	
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.29	90.000	0.26	
	SWIT	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000	0.10	
	AUST	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	BELG	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	CZEC	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	DENM	WIMP	TIDAL	MUSI	0719-0919	0.11	90.000	0.10	
	FINL	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	FRAN	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.23	90.000	0.21	
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.27	90.000	0.24	
	GREE	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	ITAL	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	LUXE	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.07	90.000	0.06	
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.22	90.000	0.20	
	POLA	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	PORT	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	ROMA	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	SPAI	WIMP	TIDAL	MUSI	0719-0919	0.07	90.000	0.06	
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.10	90.000	0.09	
	SWIT	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
DOWNLOAD	GRBR	AMAZON			0119-0319	0.18	90.000	0.16	
	GRBR	AMAZON			0419-0619	0.15	90.000	0.14	
	GRBR	AMAZON			0719-0919	0.11	90.000	0.10	
						90.11		81.46	
SCHUBERT MUSIC PUBLISHING AUSTRIA									
MECH.	POLA	/			2004-2006	1.42	90.000	1.28	
	CZEC	O2 CZECH REPUB			2101-2103	1.29	90.000	1.16	
	ROMA	RADIO BROADCAST	1		2001-2003	0.36	90.000	0.32	
	CZEC	SUPPL.-NOVA GO			2101-2103	0.21	90.000	0.19	
	POLA	UNIVERS 6758848	9		1810-1812	0.73	90.000	0.66	
	POLA	UNIVERS 6758849	3		1810-1812	0.56	90.000	0.50	
	CZEC	UNIVERSA 709144	1		2004-2006	0.11	90.000	0.10	
	CZEC	UNIVERSA 709173	1		2004-2006	0.23	90.000	0.21	
PERF.	CZEC	SUPPL.-NOVA GO			2101-2103	0.17	90.000	0.15	
						5.08		4.57	
SPOTIFY CANADA									
STREAM.M	CANA				0121-0321	0.08	90.000	0.07	
	CANA				0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500101	1185		0121-0321	0.56	90.000	0.50	
	CANA	QMCNL1500101	214		0121-0321	0.03	90.000	0.03	
	CANA	602567588498	472		0121-0321	0.22	90.000	0.20	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DUST				(Continued)				
WILLIAMS								
SPOTIFY CANADA					0.90		0.81	
UNIVERSAL MUSIC CANADA								
MECH.	CANA		1	0121-0321	0.01	90.000	0.01	
	CANA 602567588481		23	0121-0321	2.25	90.000	2.03	
					2.26		2.04	
WIXEN MUSIC PUBLISHING UK								
MECH.	GRBR 602567588481		75	1020-1220	2.84	90.000	2.56	
	GRBR 602567660194		1	1020-1220	0.19	90.000	0.17	
					3.03		2.73	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA QMCNL1500101		3	0119-0321	0.15	90.000	0.14	
	CANA 602567588498		1	0119-0321	0.10	90.000	0.09	
					0.25		0.23	
							427.76 *	
EAST SIDE OF TOWN								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA QMCNL1411004		842	0121-0121	1.19	90.000	1.07	
	USA QMCNL1411004		1309	0221-0221	1.80	90.000	1.62	
	USA QMCNL1411004		1274	0321-0321	1.62	90.000	1.46	
					4.61		4.15	
APPLE INC.								
STREAM.M	USA		3565	1020-1220	1.87	90.000	1.68	
	USA QMCNL1411004		2069	0121-0121	0.69	90.000	0.62	
	USA QMCNL1411004		1491	0221-0221	0.54	90.000	0.49	
	USA QMCNL1411004		1650	0321-0321	0.58	90.000	0.52	
					3.68		3.31	
BMI								
PERF.	USA JETBLUE			1020-1220	0.03	90.000	0.03	
	USA RADIO			1020-1220	0.11	90.000	0.10	
	USA SIRIUS XM COMM			1020-1220	0.11	90.000	0.10	
	USA UNITED			1020-1220	0.04	90.000	0.04	
D.PERF	USA ALLMUSIC			1020-1220	0.04	90.000	0.04	
	USA AMAZON PRIME			1020-1220	1.69	90.000	1.52	
	USA AMAZON UNLTD			1020-1220	4.38	90.000	3.94	
	USA AMI ENTERTAINMT			1020-1220	0.03	90.000	0.03	
	USA APPLE FAMILY			1020-1220	0.21	90.000	0.19	
	USA APPLE INDIV			1020-1220	0.69	90.000	0.62	
	USA APPLE STUDENT			1020-1220	0.01	90.000	0.01	
	USA APPLE TRIAL			1020-1220	0.01	90.000	0.01	
	USA APPLE VER TRIAL			1020-1220	0.03	90.000	0.03	
	USA APPLE VERIZ BUN			1020-1220	0.03	90.000	0.03	
	USA APPLE VERIZON			1020-1220	0.09	90.000	0.08	
	USA CPB WEB MUSIC			1020-1220	0.01	90.000	0.01	
	USA DEEZER			1020-1220	0.01	90.000	0.01	
	USA GOOGLE PLAY SUB			1020-1220	0.06	90.000	0.05	
	USA INTERNET			1020-1220	0.03	90.000	0.03	
	USA NAPSTER PREMIER			1020-1220	0.01	90.000	0.01	
	USA PANDORA			1020-1220	0.02	90.000	0.02	
	USA PANDORA PLUS			1020-1220	0.01	90.000	0.01	
	USA SIRIUS XM			1020-1220	14.50	90.000	13.05	
	USA SPOTIFY FAMILY			1020-1220	0.27	90.000	0.24	
	USA SPOTIFY FREE			1020-1220	0.17	90.000	0.15	
	USA SPOTIFY PREM			1020-1220	0.64	90.000	0.58	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
EAST SIDE OF TOWN				(Continued)					
WILLIAMS									
BMI									
D.PERF	USA	TIDAL			1020-1220	0.06	90.000	0.05	
	USA	YOUTUBE FREE			1020-1220	0.19	90.000	0.17	
	USA	YOUTUBE MUSIC			1020-1220	0.09	90.000	0.08	
	USA	YOUTUBE PREMIUM			1020-1220	0.17	90.000	0.15	
						-----		-----	
						23.74		21.38	
						-----		-----	
LYRICFIND									
OTHER	GRBR			3	0121-0321	0.03	90.000	0.03	
	INDI			1	0121-0321	0.02	90.000	0.02	
	NETH			2	0121-0321	0.02	90.000	0.02	
	USA			7	0121-0321	0.04	90.000	0.04	
	USA				0121-0321	0.08	90.000	0.07	
						-----		-----	
						0.19		0.18	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA				0121-0121	0.06	90.000	0.05	
	USA	QMCNL1411004			0321-0321	0.18	90.000	0.16	
						-----		-----	
						0.24		0.21	
						-----		-----	
MELODYVR									
STREAM.M	USA	QMCNL1411004		19	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411004		25	0321-0321	0.02	90.000	0.02	
						-----		-----	
						0.03		0.03	
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1411004		27	0321-0321	0.01	90.000	0.01	
QOBUZ									
STREAM.M	USA	QMCNL1411004		8	0221-0221	0.01	90.000	0.01	
AMI ENTERTAINMENT/ROWE INTERNATIONAL									
OTHER	USA			11	0117-1220	0.09	90.000	0.08	
SPOTIFY USA, INC.									
STREAM.M	USA				0120-1220	0.09	90.000	0.08	
	USA	QMCNL1411004	10116		0120-1220	0.01	90.000	0.01	
	USA	QMCNL1411004	4266		0121-0321	2.37	90.000	2.13	
	USA	QMCNL1411004			0121-0321	0.04	90.000	0.04	
						-----		-----	
						2.51		2.26	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1411004		46	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411004		51	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411004		133	0321-0321	0.08	90.000	0.07	
						-----		-----	
						0.13		0.12	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1411004		27	1020-1220	0.20	90.000	0.18	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411004		514	0121-0121	0.21	90.000	0.19	
	USA	QMCNL1411004		540	0221-0221	0.24	90.000	0.22	
	USA	QMCNL1411004		677	0321-0321	0.29	90.000	0.26	
						-----		-----	
						0.74		0.67	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1411004			0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411004	147		0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1411004			0121-0321	0.01	90.000	0.01	
						-----		-----	
						0.08		0.08	
						-----		-----	
APPLE CANADA INC.									

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
EAST SIDE OF TOWN				(Continued)				
WILLIAMS								
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411004	370	0121-0321	0.35	90.000	0.32	
	CANA	QMCNL1411004		0121-0321	0.03	90.000	0.03	
DOWNLOAD	CANA	QMCNL1411004	5	0121-0321	0.27	90.000	0.24	
	CANA	QMCNL1411004		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.67		0.61	
					-----		-----	
IDM MUSIC D.O.O. CROATIA								
PERF.	CROA	ZAMP		0119-1219	0.17	90.000	0.15	
SACEM PAN EUROPEAN								
D.PERF	AUST	AMAZON		0119-0319	0.01	90.000	0.01	
	GERM	AMAZON		0119-0319	0.08	90.000	0.07	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GERM	AMAZON		0419-0619	0.04	90.000	0.04	
	GRBR	AMAZON		0419-0619	0.11	90.000	0.10	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.04	90.000	0.04	
	BELG	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FINL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	GRBR	APPLE MUSIC		0420-0620	0.22	90.000	0.20	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW	APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	SPAI	APPLE MUSIC		0420-0620	0.12	90.000	0.11	
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GERM	DEEZER		0420-0620	0.03	90.000	0.03	
	GRBR	DEEZER		0420-0620	0.01	90.000	0.01	
	NETH	DEEZER		0420-0620	0.19	90.000	0.17	
	GERM	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	NAPSTER RHAPSOD		0418-0618	0.04	90.000	0.04	
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	BELG	SPOTIFY		0420-0620	0.04	90.000	0.04	
	DENM	SPOTIFY		0420-0620	0.05	90.000	0.05	
	FINL	SPOTIFY		0420-0620	0.03	90.000	0.03	
	FRAN	SPOTIFY		0420-0620	0.03	90.000	0.03	
	GERM	SPOTIFY		0420-0620	0.08	90.000	0.07	
	GRBR	SPOTIFY		0420-0620	0.25	90.000	0.23	
	IREL	SPOTIFY		0420-0620	0.03	90.000	0.03	
	ITAL	SPOTIFY		0420-0620	0.04	90.000	0.04	
	NETH	SPOTIFY		0420-0620	0.19	90.000	0.17	
	NORW	SPOTIFY		0420-0620	0.11	90.000	0.10	
	SPAI	SPOTIFY		0420-0620	0.10	90.000	0.09	
	SWED	SPOTIFY		0420-0620	0.15	90.000	0.14	
	SWED	WIMP TIDAL MUSI		1018-1218	0.04	90.000	0.04	
	DENM	WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
	GERM	WIMP TIDAL MUSI		0119-0319	0.01	90.000	0.01	
	NETH	WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
	NORW	WIMP TIDAL MUSI		0119-0319	0.07	90.000	0.06	
	SWED	WIMP TIDAL MUSI		0119-0319	0.05	90.000	0.05	
	DENM	WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
	NORW	WIMP TIDAL MUSI		0419-0619	0.01	90.000	0.01	
	SWED	WIMP TIDAL MUSI		0419-0619	0.03	90.000	0.03	
	DENM	WIMP TIDAL MUSI		0719-0919	0.03	90.000	0.03	
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
	NORW	WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
	SWED	WIMP TIDAL MUSI		0719-0919	0.03	90.000	0.03	
STREAM.M	BELG	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	DENM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FINL	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FRAN	APPLE MUSIC		0420-0620	0.19	90.000	0.17	
	GERM	APPLE MUSIC		0420-0620	0.32	90.000	0.29	
	GRBR	APPLE MUSIC		0420-0620	0.77	90.000	0.69	
	NETH	APPLE MUSIC		0420-0620	0.05	90.000	0.05	

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				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period						
EAST SIDE OF TOWN				(Continued)			
WILLIAMS							
SACEM PAN EUROPEAN							
STREAM.M	NORW	APPLE	MUSIC	0420-0620	0.07	90.000	0.06
	SPAI	APPLE	MUSIC	0420-0620	0.19	90.000	0.17
	SWIT	APPLE	MUSIC	0420-0620	0.07	90.000	0.06
	FRAN	DEEZER		0420-0620	0.05	90.000	0.05
	GERM	DEEZER		0420-0620	0.03	90.000	0.03
	GRBR	DEEZER		0420-0620	0.05	90.000	0.05
	NETH	DEEZER		0420-0620	0.15	90.000	0.14
	GERM	GOOGLE		0420-0620	0.03	90.000	0.03
	GRBR	GOOGLE		0420-0620	0.05	90.000	0.05
	NETH	GOOGLE		0420-0620	0.04	90.000	0.04
	GRBR	NAPSTER	RHAPSOD	0418-0618	0.03	90.000	0.03
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000	0.01
	BELG	SPOTIFY		0420-0620	0.04	90.000	0.04
	DENM	SPOTIFY		0420-0620	0.04	90.000	0.04
	FINL	SPOTIFY		0420-0620	0.03	90.000	0.03
	FRAN	SPOTIFY		0420-0620	0.15	90.000	0.14
	GERM	SPOTIFY		0420-0620	0.08	90.000	0.07
	GRBR	SPOTIFY		0420-0620	0.55	90.000	0.50
	IREL	SPOTIFY		0420-0620	0.01	90.000	0.01
	ISRA	SPOTIFY		0420-0620	0.01	90.000	0.01
	ITAL	SPOTIFY		0420-0620	0.04	90.000	0.04
	NETH	SPOTIFY		0420-0620	0.12	90.000	0.11
	NORW	SPOTIFY		0420-0620	0.08	90.000	0.07
	SPAI	SPOTIFY		0420-0620	0.07	90.000	0.06
	SWED	SPOTIFY		0420-0620	0.15	90.000	0.14
	SWED	WIMP	TIDAL MUSI	1018-1218	0.04	90.000	0.04
	DENM	WIMP	TIDAL MUSI	0119-0319	0.03	90.000	0.03
	GERM	WIMP	TIDAL MUSI	0119-0319	0.01	90.000	0.01
	GRBR	WIMP	TIDAL MUSI	0119-0319	0.03	90.000	0.03
	NETH	WIMP	TIDAL MUSI	0119-0319	0.03	90.000	0.03
	NORW	WIMP	TIDAL MUSI	0119-0319	0.05	90.000	0.05
	SWED	WIMP	TIDAL MUSI	0119-0319	0.04	90.000	0.04
	GRBR	WIMP	TIDAL MUSI	0419-0619	0.04	90.000	0.04
	NORW	WIMP	TIDAL MUSI	0419-0619	0.03	90.000	0.03
	SWED	WIMP	TIDAL MUSI	0419-0619	0.03	90.000	0.03
	GRBR	WIMP	TIDAL MUSI	0719-0919	0.01	90.000	0.01
	NORW	WIMP	TIDAL MUSI	0719-0919	0.03	90.000	0.03
DOWNLOAD	AUST	AMAZON		0119-0319	0.01	90.000	0.01
	GERM	AMAZON		0119-0319	0.08	90.000	0.07
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04
	GERM	AMAZON		0419-0619	0.04	90.000	0.04
	GRBR	AMAZON		0419-0619	0.14	90.000	0.13
	GERM	AMAZON		0719-0919	0.01	90.000	0.01
	GRBR	AMAZON		0719-0919	0.07	90.000	0.06
				-----		-----	
					7.12		6.62
				-----		-----	
SOCAN							
D.PERF	CANA		1394	0720-0920	0.41	90.000	0.37
	CANA			0720-0920	0.01	90.000	0.01
				-----		-----	
					0.42		0.38
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1411004	639	0121-0321	0.30	90.000	0.27
	CANA	QMCNL1411004		0121-0321	0.02	90.000	0.02
	CANA	QMCNL1411004	50	0121-0321	0.01	90.000	0.01
	CANA	QMCNL1411004		0121-0321	0.01	90.000	0.01
				-----		-----	
					0.34		0.31
				-----		-----	
7 DIGITAL INC CANADA							

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	0.97	90.000	0.87	
	USA	AMAZON UNLTD		1020-1220	1.49	90.000	1.34	
	USA	APPLE FAMILY		1020-1220	0.14	90.000	0.13	
	USA	APPLE INDIV		1020-1220	0.36	90.000	0.32	
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN		1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZON		1020-1220	0.03	90.000	0.03	
	USA	CPB WEB MUSIC		1020-1220	0.02	90.000	0.02	
	USA	GOOGLE PLAY SUB		1020-1220	0.02	90.000	0.02	
	USA	INTERNET		1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.08	90.000	0.07	
	USA	SPOTIFY FREE		1020-1220	0.02	90.000	0.02	
	USA	SPOTIFY PREM		1020-1220	0.20	90.000	0.18	
	USA	TIDAL		1020-1220	0.03	90.000	0.03	
	USA	YOUTUBE FREE		1020-1220	0.13	90.000	0.12	
	USA	YOUTUBE MUSIC		1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		1020-1220	0.04	90.000	0.04	
					-----		-----	
					3.68		3.34	
					-----		-----	
LYRICFIND								
OTHER	USA		239	0121-0321	0.11	90.000	0.10	
	USA			0121-0321	0.06	90.000	0.05	
					-----		-----	
					0.17		0.15	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA			0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411016	6	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411016		0121-0321	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411016	238	0121-0321	0.23	90.000	0.21	
	CANA	QMCNL1411016		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411016	4	0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1411016		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.45		0.41	
					-----		-----	
CMRRA LTD.								
MECH.	CANA	QMCNL1411016		0119-0321	0.01	90.000	0.01	
SOCAN								
D.PERF	CANA		643	0720-0920	0.19	90.000	0.17	
	CANA			0720-0920	0.01	90.000	0.01	
					-----		-----	
					0.20		0.18	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA			0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411016	108	0121-0321	0.06	90.000	0.05	
					-----		-----	
					0.08		0.07	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411016	2	0119-0321	0.10	90.000	0.09	
								4.28 *
FAITH AND GRACE								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500114	59	0121-0121	0.22	90.000	0.20	
	USA	QMCNL1500114	45	0221-0221	0.16	90.000	0.14	
	USA	QMCNL1500114	61	0321-0321	0.20	90.000	0.18	

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				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FAITH AND GRACE WILLIAMS AMAZON MUSIC UNLIMITED						----- 0.58 -----		----- 0.52 -----	
APPLE INC. STREAM.M									
	USA			1036	1020-1220	0.49	90.000		0.44
	USA	QMCNL1500114		943	0121-0121	0.50	90.000		0.45
	USA	QMCNL1500114		672	0221-0221	0.37	90.000		0.33
	USA	QMCNL1500114		759	0321-0321	0.50	90.000		0.45
						----- 1.86 -----		----- 1.67 -----	
BMI D.PERF									
	USA	ALLMUSIC			1020-1220	0.01	90.000		0.01
	USA	AMAZON PRIME			1020-1220	0.26	90.000		0.23
	USA	AMAZON UNLTD			1020-1220	0.64	90.000		0.58
	USA	APPLE FAMILY			1020-1220	0.08	90.000		0.07
	USA	APPLE INDIV			1020-1220	0.19	90.000		0.17
	USA	APPLE VERIZ BUN			1020-1220	0.01	90.000		0.01
	USA	GOOGLE PLAY SUB			1020-1220	0.01	90.000		0.01
	USA	INTERNET			1020-1220	0.03	90.000		0.03
	USA	NAPSTER PREMIER			1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY			1020-1220	0.03	90.000		0.03
	USA	SPOTIFY FREE			1020-1220	0.02	90.000		0.02
	USA	SPOTIFY PREM			1020-1220	0.12	90.000		0.11
	USA	TIDAL			1020-1220	0.03	90.000		0.03
	USA	YOUTUBE FREE			1020-1220	0.04	90.000		0.04
	USA	YOUTUBE PREMIUM			1020-1220	0.01	90.000		0.01
						----- 1.49 -----		----- 1.36 -----	
MECHANICAL LICENSING COLLECTIVE (ML STREAM.M									
	USA	QMCNL1500114			0121-0121	0.08	90.000		0.07
	USA	QMCNL1500114			0321-0321	0.14	90.000		0.13
						----- 0.22 -----		----- 0.20 -----	
MELODYVR STREAM.M									
	USA	QMCNL1500114		4	0221-0221	0.01	90.000		0.01
	USA	QMCNL1500114		8	0321-0321	0.01	90.000		0.01
						----- 0.02 -----		----- 0.02 -----	
PANDORA LIMITED STREAM.M									
	USA	QMCNL1500114		25	0321-0321	0.02	90.000		0.02
QOBUZ STREAM.M									
	USA	QMCNL1500114		9	0221-0221	0.04	90.000		0.04
	USA	QMCNL1500114		4	0321-0321	0.01	90.000		0.01
						----- 0.05 -----		----- 0.05 -----	
SPOTIFY USA, INC. STREAM.M									
	USA	QMCNL1500114		992	0120-1220	-0.03	90.000		-0.03
	USA	QMCNL1500114			0120-1220	0.05	90.000		0.05
	USA	QMCNL1500114		655	0121-0321	0.98	90.000		0.88
	USA	QMCNL1500114			0121-0321	0.03	90.000		0.03
						----- 1.03 -----		----- 0.93 -----	
TIDAL STREAM.M									
	USA	QMCNL1500114		27	0121-0121	0.04	90.000		0.04
	USA	QMCNL1500114		63	0221-0221	0.11	90.000		0.10
	USA	QMCNL1500114		73	0321-0321	0.11	90.000		0.10
						----- 0.26 -----		----- 0.24 -----	
YOUTUBE LICENSING OFFER									

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FAITH AND GRACE			(Continued)				
WILLIAMS							
YOUTUBE LICENSING OFFER							
STREAM.M	USA QMCNL1500114	34	0121-0121	0.02	90.000	0.02	
	USA QMCNL1500114	28	0221-0221	0.02	90.000	0.02	
	USA QMCNL1500114	40	0321-0321	0.03	90.000	0.03	
				-----		-----	
				0.07		0.07	
				-----		-----	
APPLE CANADA INC.							
STREAM.M	CANA QMCNL1500114	112	0121-0321	0.11	90.000	0.10	
	CANA QMCNL1500114		0121-0321	0.01	90.000	0.01	
DOWNLOAD	CANA QMCNL1500114	3	0121-0321	0.18	90.000	0.16	
				-----		-----	
				0.30		0.27	
				-----		-----	
CMRRA LTD.							
MECH.	CANA QMCNL1500114		0119-0321	0.02	90.000	0.02	
SACEM PAN EUROPEAN							
D.PERF	DENM APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GRBR APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	ITAL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SWIT APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.04	90.000	0.04	
STREAM.M	DENM APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FRAN APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	GRBR APPLE MUSIC		0420-0620	0.12	90.000	0.11	
	ITAL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SWIT APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN DEEZER		0420-0620	0.03	90.000	0.03	
	GRBR GOOGLE		0420-0620	0.08	90.000	0.07	
	FRAN SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.07	90.000	0.06	
				-----		-----	
				0.72		0.68	
				-----		-----	
SOCAN							
D.PERF	CANA	355	0720-0920	0.11	90.000	0.10	
	CANA		0720-0920	0.03	90.000	0.03	
				-----		-----	
				0.14		0.13	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1500114	136	0121-0321	0.05	90.000	0.05	
	CANA QMCNL1500114		0121-0321	0.02	90.000	0.02	
				-----		-----	
				0.07		0.07	
				-----		-----	
7 DIGITAL INC							
DOWNLOAD	CANA QMCNL1500114	3	0119-0321	0.15	90.000	0.14	
							6.39 *
FOOLISHNESS							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1411007	751	0121-0121	1.30	90.000	1.17	
	USA QMCNL1411007	407	0221-0221	0.68	90.000	0.61	
	USA QMCNL1411007	354	0321-0321	0.54	90.000	0.49	
				-----		-----	
				2.52		2.27	
				-----		-----	
APPLE INC.							
STREAM.M	USA	3576	1020-1220	1.83	90.000	1.65	
	USA QMCNL1411007	1989	0121-0121	0.78	90.000	0.70	
	USA QMCNL1411007	1524	0221-0221	0.67	90.000	0.60	
	USA QMCNL1411007	1697	0321-0321	0.70	90.000	0.63	

For the Period : APRIL 2021 to JUNE 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units Period							
FOOLISHNESS WILLIAMS APPLE INC.				(Continued)			
				-----		-----	
				3.98		3.58	
				-----		-----	
BMI							
PERF.	USA	BMILIVE	1020-1220	0.16	90.000	0.14	
	CROA	FOREIGN PERF.	1020-1220	0.15	90.000	0.14	
	GRBR	FOREIGN PERF.	1020-1220	14.15	90.000	12.74	
	USA	JETBLUE	1020-1220	0.09	90.000	0.08	
	USA	SIRIUS XM COMM	1020-1220	0.35	90.000	0.32	
	USA	UNITED	1020-1220	0.14	90.000	0.13	
D.PERF	USA	ALLMUSIC	1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME	1020-1220	1.64	90.000	1.48	
	USA	AMAZON UNLTD	1020-1220	4.23	90.000	3.81	
	USA	AMI ENTERTAINMT	1020-1220	0.05	90.000	0.05	
	USA	APPLE FAMILY	1020-1220	0.24	90.000	0.22	
	USA	APPLE INDIV	1020-1220	0.62	90.000	0.56	
	USA	APPLE STUDENT	1020-1220	0.01	90.000	0.01	
	USA	APPLE TRIAL	1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL	1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZ BUN	1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZON	1020-1220	0.09	90.000	0.08	
	USA	DEEZER	1020-1220	0.01	90.000	0.01	
	USA	GOOGLE PLAY SUB	1020-1220	0.04	90.000	0.04	
	USA	INTERNET	1020-1220	0.03	90.000	0.03	
	USA	NAPSTER PREMIER	1020-1220	0.02	90.000	0.02	
	USA	PANDORA	1020-1220	0.10	90.000	0.09	
	USA	PANDORA PLUS	1020-1220	0.05	90.000	0.05	
	USA	SIRIUS XM	1020-1220	46.39	90.000	41.75	
	USA	SLACKER	1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY	1020-1220	0.45	90.000	0.41	
	USA	SPOTIFY FREE	1020-1220	0.24	90.000	0.22	
	USA	SPOTIFY PREM	1020-1220	1.05	90.000	0.95	
	USA	SPOTIFY STUDENT	1020-1220	0.01	90.000	0.01	
	USA	TIDAL	1020-1220	0.06	90.000	0.05	
	USA	YOUTUBE FREE	1020-1220	0.27	90.000	0.24	
	USA	YOUTUBE MUSIC	1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE PREMIUM	1020-1220	0.10	90.000	0.09	
				-----		-----	
				70.90		63.88	
				-----		-----	
LIVEXLIVE CORP.							
STREAM.M	USA	QMCNL1411007	2 0121-0121	0.01	90.000	0.01	
LYRICFIND							
OTHER	USA		0121-0321	0.02	90.000	0.02	
MECHANICAL LICENSING COLLECTIVE (ML)							
STREAM.M	USA	QMCNL1411007	0121-0121	0.08	90.000	0.07	
	USA	QMCNL1411007	0321-0321	0.15	90.000	0.14	
				-----		-----	
				0.23		0.21	
				-----		-----	
MELODYVR							
STREAM.M	USA	QMCNL1411007	18 0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411007	14 0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411007	25 0321-0321	0.02	90.000	0.02	
				-----		-----	
				0.04		0.04	
				-----		-----	
PANDORA LIMITED							
STREAM.M	USA	QMCNL1411007	84 0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411007	81 0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411007	37 0321-0321	0.02	90.000	0.02	
				-----		-----	
				0.07		0.07	
				-----		-----	
AMI ENTERTAINMENT/ROWE INTERNATIONAL							
OTHER	USA		217 0117-1220	0.20	90.000	0.18	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS				(Continued)				
WILLIAMS								
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411007	19573	0120-1220	0.05	90.000	0.05	
	USA	QMCNL1411007		0120-1220	0.10	90.000	0.09	
	USA	QMCNL1411007	6879	0121-0321	4.72	90.000	4.25	
	USA	QMCNL1411007		0121-0321	0.02	90.000	0.02	
					-----		-----	
					4.89		4.41	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1411007	36	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411007	38	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411007	141	0321-0321	0.10	90.000	0.09	
					-----		-----	
					0.15		0.14	
					-----		-----	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411007	38	1020-1220	0.28	90.000	0.25	
YOUTUBE MUSIC								
D.VIDEOS	USA		983	0121-0321	1.46	90.000	1.31	
	USA	QMCNL1411007		0121-0321	0.41	90.000	0.37	
	USA	QMCNL1411007		0121-0321	0.06	90.000	0.05	
					-----		-----	
					1.93		1.73	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411007	249	0121-0121	0.12	90.000	0.11	
	USA	QMCNL1411007	257	0221-0221	0.14	90.000	0.13	
	USA	QMCNL1411007	347	0321-0321	0.18	90.000	0.16	
					-----		-----	
					0.44		0.40	
					-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		148	0720-1220	0.05	90.000	0.05	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411007		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411007	30	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411007		0121-0321	0.01	90.000	0.01	
					-----		-----	
					0.04		0.04	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411007	387	0121-0321	0.39	90.000	0.35	
	CANA	QMCNL1411007		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411007	4	0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1411007		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.61		0.55	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GERM	AMAZON		0419-0619	0.04	90.000	0.04	
	GRBR	AMAZON		0419-0619	0.08	90.000	0.07	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.04	90.000	0.04	
	BELG	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GRBR	APPLE MUSIC		0420-0620	0.19	90.000	0.17	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	SWIT	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	BELG	DEEZER		0420-0620	0.01	90.000	0.01	
	FRAN	DEEZER		0420-0620	0.01	90.000	0.01	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	GRBR	DEEZER	0420-0620	0.03	90.000		0.03
	GERM	GOOGLE	0420-0620	0.01	90.000		0.01
	ITAL	SOUNDCLOUD	0420-0620	0.01	90.000		0.01
	BELG	SPOTIFY	0420-0620	0.07	90.000		0.06
	DENM	SPOTIFY	0420-0620	0.07	90.000		0.06
	ESTO	SPOTIFY	0420-0620	0.01	90.000		0.01
	FINL	SPOTIFY	0420-0620	0.03	90.000		0.03
	FRAN	SPOTIFY	0420-0620	0.04	90.000		0.04
	GERM	SPOTIFY	0420-0620	0.16	90.000		0.14
	GRBR	SPOTIFY	0420-0620	0.32	90.000		0.29
	IREL	SPOTIFY	0420-0620	0.07	90.000		0.06
	ITAL	SPOTIFY	0420-0620	0.07	90.000		0.06
	NETH	SPOTIFY	0420-0620	0.19	90.000		0.17
	NORW	SPOTIFY	0420-0620	0.08	90.000		0.07
	SPAI	SPOTIFY	0420-0620	0.80	90.000		0.72
	SWED	SPOTIFY	0420-0620	0.14	90.000		0.13
	SWIT	SPOTIFY	0420-0620	0.04	90.000		0.04
	SWED	WIMP TIDAL MUSI	1018-1218	0.03	90.000		0.03
	DENM	WIMP TIDAL MUSI	0119-0319	0.01	90.000		0.01
	GERM	WIMP TIDAL MUSI	0119-0319	0.01	90.000		0.01
	NORW	WIMP TIDAL MUSI	0119-0319	0.01	90.000		0.01
	SWED	WIMP TIDAL MUSI	0119-0319	0.04	90.000		0.04
	DENM	WIMP TIDAL MUSI	0419-0619	0.03	90.000		0.03
	GERM	WIMP TIDAL MUSI	0419-0619	0.01	90.000		0.01
	NETH	WIMP TIDAL MUSI	0419-0619	0.01	90.000		0.01
	SWED	WIMP TIDAL MUSI	0419-0619	0.03	90.000		0.03
	DENM	WIMP TIDAL MUSI	0719-0919	0.03	90.000		0.03
	GERM	WIMP TIDAL MUSI	0719-0919	0.01	90.000		0.01
	GRBR	WIMP TIDAL MUSI	0719-0919	0.03	90.000		0.03
	NORW	WIMP TIDAL MUSI	0719-0919	0.03	90.000		0.03
STREAM.M	BELG	APPLE MUSIC	0420-0620	0.05	90.000		0.05
	DENM	APPLE MUSIC	0420-0620	0.04	90.000		0.04
	FRAN	APPLE MUSIC	0420-0620	0.14	90.000		0.13
	GERM	APPLE MUSIC	0420-0620	0.11	90.000		0.10
	GRBR	APPLE MUSIC	0420-0620	0.70	90.000		0.63
	NETH	APPLE MUSIC	0420-0620	0.04	90.000		0.04
	NORW	APPLE MUSIC	0420-0620	0.03	90.000		0.03
	SPAI	APPLE MUSIC	0420-0620	0.16	90.000		0.14
	SWIT	APPLE MUSIC	0420-0620	0.05	90.000		0.05
	BELG	DEEZER	0420-0620	0.01	90.000		0.01
	FRAN	DEEZER	0420-0620	0.05	90.000		0.05
	GRBR	DEEZER	0420-0620	0.05	90.000		0.05
	GERM	GOOGLE	0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE	0420-0620	0.04	90.000		0.04
	NETH	GOOGLE	0420-0620	0.04	90.000		0.04
	ITAL	SOUNDCLOUD	0420-0620	0.01	90.000		0.01
	BELG	SPOTIFY	0420-0620	0.07	90.000		0.06
	DENM	SPOTIFY	0420-0620	0.04	90.000		0.04
	ESTO	SPOTIFY	0420-0620	0.03	90.000		0.03
	FINL	SPOTIFY	0420-0620	0.03	90.000		0.03
	FRAN	SPOTIFY	0420-0620	0.21	90.000		0.19
	GERM	SPOTIFY	0420-0620	0.16	90.000		0.14
	GRBR	SPOTIFY	0420-0620	0.66	90.000		0.59
	IREL	SPOTIFY	0420-0620	0.04	90.000		0.04
	ISRA	SPOTIFY	0420-0620	0.01	90.000		0.01
	ITAL	SPOTIFY	0420-0620	0.04	90.000		0.04
	NETH	SPOTIFY	0420-0620	0.15	90.000		0.14
	NORW	SPOTIFY	0420-0620	0.07	90.000		0.06
	SPAI	SPOTIFY	0420-0620	0.55	90.000		0.50
	SWED	SPOTIFY	0420-0620	0.14	90.000		0.13
	SWIT	SPOTIFY	0420-0620	0.03	90.000		0.03
	GERM	WIMP TIDAL MUSI	0119-0319	0.03	90.000		0.03
	NORW	WIMP TIDAL MUSI	0119-0319	0.03	90.000		0.03
	SWED	WIMP TIDAL MUSI	0119-0319	0.04	90.000		0.04
	GERM	WIMP TIDAL MUSI	0419-0619	0.03	90.000		0.03
	GRBR	WIMP TIDAL MUSI	0419-0619	0.01	90.000		0.01

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FOOLISHNESS				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	SWED	WIMP TIDAL MUSI		0419-0619	0.03	90.000	0.03	
	GERM	WIMP TIDAL MUSI		0719-0919	0.03	90.000	0.03	
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
DOWNLOAD	GERM	AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GERM	AMAZON		0419-0619	0.04	90.000	0.04	
	GRBR	AMAZON		0419-0619	0.11	90.000	0.10	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.07	90.000	0.06	
					-----		-----	
					7.50		6.92	
					-----		-----	
SOCAN								
PERF.	CANA		5	0720-0920	12.87	90.000	11.58	
	CANA			0720-0920	0.02	90.000	0.02	
D.PERF	CANA		1986	0720-0920	0.54	90.000	0.49	
					-----		-----	
					13.43		12.09	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411007	989	0121-0321	0.46	90.000	0.41	
	CANA	QMCNL1411007		0121-0321	0.03	90.000	0.03	
	CANA	QMCNL1411007	219	0121-0321	0.03	90.000	0.03	
	CANA	QMCNL1411007		0121-0321	0.01	90.000	0.01	
					-----		-----	
					0.53		0.48	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411007	2	0119-0321	0.10	90.000	0.09	
							97.41	*
GHOSTS OF HIGHWAY 20								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500108	154	0121-0121	0.18	45.000	0.08	
	USA	QMCNL1500108	154	0121-0121	0.18	45.000	0.08	
	USA	QMCNL1500108	114	0221-0221	0.12	45.000	0.05	
	USA	QMCNL1500108	114	0221-0221	0.12	45.000	0.05	
	USA	QMCNL1500108	158	0321-0321	0.16	45.000	0.07	
	USA	QMCNL1500108	158	0321-0321	0.16	45.000	0.07	
					-----		-----	
					0.92		0.40	
					-----		-----	
APPLE INC.								
STREAM.M	USA		2903	1020-1220	0.71	45.000	0.32	
	USA		2903	1020-1220	0.71	45.000	0.32	
	USA	QMCNL1500108	1649	0121-0121	0.39	45.000	0.18	
	USA	QMCNL1500108	1649	0121-0121	0.39	45.000	0.18	
	USA	QMCNL1500108	1145	0221-0221	0.31	45.000	0.14	
	USA	QMCNL1500108	1145	0221-0221	0.31	45.000	0.14	
	USA	QMCNL1500108	1546	0321-0321	0.52	45.000	0.23	
	USA	QMCNL1500108	1546	0321-0321	0.52	45.000	0.23	
					-----		-----	
					3.86		1.74	
					-----		-----	
BMI								
PERF.	USA	RADIO		1020-1220	0.06	45.000	0.03	
	USA	RADIO		1020-1220	0.06	45.000	0.03	
	USA	SIRIUS XM COMM		1020-1220	0.06	45.000	0.03	
	USA	SIRIUS XM COMM		1020-1220	0.06	45.000	0.03	
	USA	UNITED		1020-1220	0.02	45.000	0.01	
	USA	UNITED		1020-1220	0.02	45.000	0.01	
D.PERF	USA	AMAZON PRIME		1020-1220	0.98	45.000	0.44	
	USA	AMAZON PRIME		1020-1220	0.98	45.000	0.44	
	USA	AMAZON UNLTD		1020-1220	0.91	45.000	0.41	
	USA	AMAZON UNLTD		1020-1220	0.91	45.000	0.41	
	USA	APPLE FAMILY		1020-1220	0.09	45.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
				Units	Period		
GHOSTS OF HIGHWAY 20 WILLIAMS/OVERBY BMI				(Continued)			
D.PERF	USA	APPLE FAMILY		1020-1220	0.09	45.000	0.04
	USA	APPLE INDIV		1020-1220	0.29	45.000	0.13
	USA	APPLE INDIV		1020-1220	0.29	45.000	0.13
	USA	APPLE VERIZ BUN		1020-1220	0.02	45.000	0.01
	USA	APPLE VERIZ BUN		1020-1220	0.02	45.000	0.01
	USA	CPB WEB MUSIC		1020-1220	0.14	45.000	0.06
	USA	CPB WEB MUSIC		1020-1220	0.14	45.000	0.06
	USA	INTERNET		1020-1220	0.02	45.000	0.01
	USA	INTERNET		1020-1220	0.02	45.000	0.01
	USA	NAPSTER PREMIER		1020-1220	0.06	45.000	0.03
	USA	NAPSTER PREMIER		1020-1220	0.06	45.000	0.03
	USA	PANDORA		1020-1220	0.02	45.000	0.01
	USA	PANDORA		1020-1220	0.02	45.000	0.01
	USA	SIRIUS XM		1020-1220	7.73	45.000	3.48
	USA	SIRIUS XM		1020-1220	7.73	45.000	3.48
	USA	SPOTIFY FAMILY		1020-1220	0.21	45.000	0.09
	USA	SPOTIFY FAMILY		1020-1220	0.21	45.000	0.09
	USA	SPOTIFY FREE		1020-1220	0.12	45.000	0.05
	USA	SPOTIFY FREE		1020-1220	0.12	45.000	0.05
	USA	SPOTIFY PREM		1020-1220	0.52	45.000	0.23
	USA	SPOTIFY PREM		1020-1220	0.52	45.000	0.23
	USA	TIDAL		1020-1220	0.07	45.000	0.03
	USA	TIDAL		1020-1220	0.07	45.000	0.03
	USA	YOUTUBE FREE		1020-1220	0.84	45.000	0.38
	USA	YOUTUBE FREE		1020-1220	0.84	45.000	0.38
	USA	YOUTUBE MUSIC		1020-1220	0.04	45.000	0.02
	USA	YOUTUBE MUSIC		1020-1220	0.04	45.000	0.02
	USA	YOUTUBE PREMIUM		1020-1220	0.13	45.000	0.06
	USA	YOUTUBE PREMIUM		1020-1220	0.13	45.000	0.06
					-----		-----
					24.66		11.10
					-----		-----
MECHANICAL LICENSING COLLECTIVE (ML)							
STREAM.M	USA	QMCNL1500108		0121-0121	0.18	45.000	0.08
	USA	QMCNL1500108		0321-0321	0.45	45.000	0.20
					-----		-----
					0.63		0.28
					-----		-----
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1500108	13392	0120-1220	0.08	45.000	0.04
	USA	QMCNL1500108	13392	0120-1220	0.08	45.000	0.04
	USA	QMCNL1500108		0120-1220	-0.08	45.000	-0.04
	USA	QMCNL1500108		0120-1220	-0.08	45.000	-0.04
	USA	QMCNL1500108		0120-1220	0.24	45.000	0.11
	USA	QMCNL1500108	6851	0121-0321	3.04	45.000	1.37
	USA	QMCNL1500108	6851	0121-0321	3.04	45.000	1.37
	USA	QMCNL1500108	166	0121-0321	0.14	45.000	0.06
	USA	QMCNL1500108	166	0121-0321	0.14	45.000	0.06
	USA	QMCNL1500108		0121-0321	0.19	45.000	0.09
					-----		-----
					6.79		3.06
					-----		-----
TIDAL							
STREAM.M	USA	QMCNL1500108	130	0121-0121	0.06	45.000	0.03
	USA	QMCNL1500108	130	0121-0121	0.06	45.000	0.03
	USA	QMCNL1500108	140	0221-0221	0.07	45.000	0.03
	USA	QMCNL1500108	140	0221-0221	0.07	45.000	0.03
	USA	QMCNL1500108	187	0321-0321	0.09	45.000	0.04
	USA	QMCNL1500108	187	0321-0321	0.09	45.000	0.04
					-----		-----
					0.44		0.20
					-----		-----
TOUCHTUNES MUSIC CORPORATION							
OTHER	USA	QMCNL1500108	53	1020-1220	0.19	45.000	0.09
	USA	QMCNL1500108	53	1020-1220	0.19	45.000	0.09

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GHOSTS OF HIGHWAY 20									
WILLIAMS/OVERBY									
TOUCHTUNES MUSIC CORPORATION									
						-----		-----	
						0.38		0.18	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500108		990	0121-0121	0.29	45.000		0.13
	USA	QMCNL1500108		990	0121-0121	0.29	45.000		0.13
	USA	QMCNL1500108		620	0221-0221	0.19	45.000		0.09
	USA	QMCNL1500108		620	0221-0221	0.19	45.000		0.09
	USA	QMCNL1500108		1266	0321-0321	0.43	45.000		0.19
	USA	QMCNL1500108		1266	0321-0321	0.43	45.000		0.19
						-----		-----	
						1.82		0.82	
						-----		-----	
SACEM PAN EUROPEAN									
D.PERF	GRBR	AMAZON			0119-0319	0.03	45.000		0.01
	GRBR	AMAZON			0119-0319	0.03	45.000		0.01
	GRBR	AMAZON			0419-0619	0.04	45.000		0.02
	GRBR	AMAZON			0419-0619	0.04	45.000		0.02
	GRBR	APPLE MUSIC			0420-0620	0.10	45.000		0.05
	GRBR	APPLE MUSIC			0420-0620	0.10	45.000		0.05
	NORW	APPLE MUSIC			0420-0620	0.05	45.000		0.02
	NORW	APPLE MUSIC			0420-0620	0.05	45.000		0.02
	SWIT	APPLE MUSIC			0420-0620	0.07	45.000		0.03
	SWIT	APPLE MUSIC			0420-0620	0.07	45.000		0.03
	DENM	GOOGLE			0420-0620	0.07	45.000		0.03
	DENM	GOOGLE			0420-0620	0.07	45.000		0.03
	GRBR	GOOGLE			0420-0620	0.03	45.000		0.01
	GRBR	GOOGLE			0420-0620	0.03	45.000		0.01
	DENM	SPOTIFY			0420-0620	0.08	45.000		0.04
	DENM	SPOTIFY			0420-0620	0.08	45.000		0.04
	GERM	SPOTIFY			0420-0620	0.08	45.000		0.04
	GERM	SPOTIFY			0420-0620	0.08	45.000		0.04
	GRBR	SPOTIFY			0420-0620	0.18	45.000		0.08
	GRBR	SPOTIFY			0420-0620	0.18	45.000		0.08
	IREL	SPOTIFY			0420-0620	0.03	45.000		0.01
	IREL	SPOTIFY			0420-0620	0.03	45.000		0.01
	NETH	SPOTIFY			0420-0620	0.12	45.000		0.05
	NETH	SPOTIFY			0420-0620	0.12	45.000		0.05
	NORW	SPOTIFY			0420-0620	0.04	45.000		0.02
	NORW	SPOTIFY			0420-0620	0.04	45.000		0.02
	SPAI	SPOTIFY			0420-0620	0.05	45.000		0.02
	SPAI	SPOTIFY			0420-0620	0.05	45.000		0.02
	SWED	SPOTIFY			0420-0620	0.11	45.000		0.05
	SWED	SPOTIFY			0420-0620	0.11	45.000		0.05
	SWIT	SPOTIFY			0420-0620	0.03	45.000		0.01
	SWIT	SPOTIFY			0420-0620	0.03	45.000		0.01
	DENM	WIMP TIDAL MUSI			0718-0918	0.03	45.000		0.01
	DENM	WIMP TIDAL MUSI			0718-0918	0.03	45.000		0.01
	GERM	WIMP TIDAL MUSI			0718-0918	0.04	45.000		0.02
	GERM	WIMP TIDAL MUSI			0718-0918	0.04	45.000		0.02
	DENM	WIMP TIDAL MUSI			1018-1218	0.05	45.000		0.02
	DENM	WIMP TIDAL MUSI			1018-1218	0.05	45.000		0.02
	GRBR	WIMP TIDAL MUSI			1018-1218	0.03	45.000		0.01
	GRBR	WIMP TIDAL MUSI			1018-1218	0.03	45.000		0.01
	NORW	WIMP TIDAL MUSI			1018-1218	0.03	45.000		0.01
	NORW	WIMP TIDAL MUSI			1018-1218	0.03	45.000		0.01
	DENM	WIMP TIDAL MUSI			0119-0319	0.04	45.000		0.02
	DENM	WIMP TIDAL MUSI			0119-0319	0.04	45.000		0.02
	NORW	WIMP TIDAL MUSI			0119-0319	0.03	45.000		0.01
	NORW	WIMP TIDAL MUSI			0119-0319	0.03	45.000		0.01
	DENM	WIMP TIDAL MUSI			0419-0619	0.05	45.000		0.02
	DENM	WIMP TIDAL MUSI			0419-0619	0.05	45.000		0.02
	GERM	WIMP TIDAL MUSI			0419-0619	0.04	45.000		0.02
	GERM	WIMP TIDAL MUSI			0419-0619	0.04	45.000		0.02
	GRBR	WIMP TIDAL MUSI			0419-0619	0.11	45.000		0.05
	GRBR	WIMP TIDAL MUSI			0419-0619	0.11	45.000		0.05

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GHOSTS OF HIGHWAY 20					(Continued)				
WILLIAMS/OVERBY									
SACEM PAN EUROPEAN									
D.PERF	NETH	WIMP	TIDAL	MUSI	0419-0619	0.11	45.000		0.05
	NETH	WIMP	TIDAL	MUSI	0419-0619	0.11	45.000		0.05
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.04	45.000		0.02
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.04	45.000		0.02
	SPAI	WIMP	TIDAL	MUSI	0419-0619	0.07	45.000		0.03
	SPAI	WIMP	TIDAL	MUSI	0419-0619	0.07	45.000		0.03
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.10	45.000		0.05
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.10	45.000		0.05
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.03	45.000		0.01
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.03	45.000		0.01
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.03	45.000		0.01
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.03	45.000		0.01
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.03	45.000		0.01
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.03	45.000		0.01
STREAM.M	BELG	APPLE	MUSIC		0420-0620	0.03	45.000		0.01
	BELG	APPLE	MUSIC		0420-0620	0.03	45.000		0.01
	FRAN	APPLE	MUSIC		0420-0620	0.15	45.000		0.07
	FRAN	APPLE	MUSIC		0420-0620	0.15	45.000		0.07
	GERM	APPLE	MUSIC		0420-0620	0.11	45.000		0.05
	GERM	APPLE	MUSIC		0420-0620	0.11	45.000		0.05
	GRBR	APPLE	MUSIC		0420-0620	0.25	45.000		0.11
	GRBR	APPLE	MUSIC		0420-0620	0.25	45.000		0.11
	IREL	APPLE	MUSIC		0420-0620	0.03	45.000		0.01
	IREL	APPLE	MUSIC		0420-0620	0.03	45.000		0.01
	ITAL	APPLE	MUSIC		0420-0620	0.03	45.000		0.01
	ITAL	APPLE	MUSIC		0420-0620	0.03	45.000		0.01
	NETH	APPLE	MUSIC		0420-0620	0.04	45.000		0.02
	NETH	APPLE	MUSIC		0420-0620	0.04	45.000		0.02
	NORW	APPLE	MUSIC		0420-0620	0.05	45.000		0.02
	NORW	APPLE	MUSIC		0420-0620	0.05	45.000		0.02
	SWIT	APPLE	MUSIC		0420-0620	0.10	45.000		0.05
	SWIT	APPLE	MUSIC		0420-0620	0.10	45.000		0.05
	DENM	GOOGLE			0420-0620	0.08	45.000		0.04
	DENM	GOOGLE			0420-0620	0.08	45.000		0.04
	GERM	GOOGLE			0420-0620	0.03	45.000		0.01
	GERM	GOOGLE			0420-0620	0.03	45.000		0.01
	GRBR	GOOGLE			0420-0620	0.07	45.000		0.03
	GRBR	GOOGLE			0420-0620	0.07	45.000		0.03
	DENM	SPOTIFY			0420-0620	0.04	45.000		0.02
	DENM	SPOTIFY			0420-0620	0.04	45.000		0.02
	FRAN	SPOTIFY			0420-0620	0.11	45.000		0.05
	FRAN	SPOTIFY			0420-0620	0.11	45.000		0.05
	GERM	SPOTIFY			0420-0620	0.08	45.000		0.04
	GERM	SPOTIFY			0420-0620	0.08	45.000		0.04
	GRBR	SPOTIFY			0420-0620	0.37	45.000		0.17
	GRBR	SPOTIFY			0420-0620	0.37	45.000		0.17
	NETH	SPOTIFY			0420-0620	0.10	45.000		0.05
	NETH	SPOTIFY			0420-0620	0.10	45.000		0.05
	NORW	SPOTIFY			0420-0620	0.03	45.000		0.01
	NORW	SPOTIFY			0420-0620	0.03	45.000		0.01
	SWED	SPOTIFY			0420-0620	0.11	45.000		0.05
	SWED	SPOTIFY			0420-0620	0.11	45.000		0.05
	DENM	WIMP	TIDAL	MUSI	0718-0918	0.04	45.000		0.02
	DENM	WIMP	TIDAL	MUSI	0718-0918	0.04	45.000		0.02
	GERM	WIMP	TIDAL	MUSI	0718-0918	0.04	45.000		0.02
	GERM	WIMP	TIDAL	MUSI	0718-0918	0.04	45.000		0.02
	GRBR	WIMP	TIDAL	MUSI	0718-0918	0.05	45.000		0.02
	GRBR	WIMP	TIDAL	MUSI	0718-0918	0.05	45.000		0.02
	DENM	WIMP	TIDAL	MUSI	1018-1218	0.07	45.000		0.03
	DENM	WIMP	TIDAL	MUSI	1018-1218	0.07	45.000		0.03
	GRBR	WIMP	TIDAL	MUSI	1018-1218	0.05	45.000		0.02
	GRBR	WIMP	TIDAL	MUSI	1018-1218	0.05	45.000		0.02
	DENM	WIMP	TIDAL	MUSI	0119-0319	0.04	45.000		0.02
	DENM	WIMP	TIDAL	MUSI	0119-0319	0.04	45.000		0.02
	GRBR	WIMP	TIDAL	MUSI	0119-0319	0.03	45.000		0.01
	GRBR	WIMP	TIDAL	MUSI	0119-0319	0.03	45.000		0.01

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GHOSTS OF HIGHWAY 20				(Continued)					
WILLIAMS/OVERBY									
SACEM PAN EUROPEAN									
STREAM.M	NORW	WIMP	TIDAL MUSI		0119-0319	0.03	45.000		0.01
	NORW	WIMP	TIDAL MUSI		0119-0319	0.03	45.000		0.01
	DENM	WIMP	TIDAL MUSI		0419-0619	0.07	45.000		0.03
	DENM	WIMP	TIDAL MUSI		0419-0619	0.07	45.000		0.03
	GERM	WIMP	TIDAL MUSI		0419-0619	0.05	45.000		0.02
	GERM	WIMP	TIDAL MUSI		0419-0619	0.05	45.000		0.02
	GRBR	WIMP	TIDAL MUSI		0419-0619	0.15	45.000		0.07
	GRBR	WIMP	TIDAL MUSI		0419-0619	0.15	45.000		0.07
	NETH	WIMP	TIDAL MUSI		0419-0619	0.10	45.000		0.05
	NETH	WIMP	TIDAL MUSI		0419-0619	0.10	45.000		0.05
	NORW	WIMP	TIDAL MUSI		0419-0619	0.05	45.000		0.02
	NORW	WIMP	TIDAL MUSI		0419-0619	0.05	45.000		0.02
	SPAI	WIMP	TIDAL MUSI		0419-0619	0.07	45.000		0.03
	SPAI	WIMP	TIDAL MUSI		0419-0619	0.07	45.000		0.03
	SWED	WIMP	TIDAL MUSI		0419-0619	0.07	45.000		0.03
	SWED	WIMP	TIDAL MUSI		0419-0619	0.07	45.000		0.03
DOWNLOAD	GRBR	WIMP	TIDAL MUSI		0719-0919	0.04	45.000		0.02
	GRBR	WIMP	TIDAL MUSI		0719-0919	0.04	45.000		0.02
	GRBR	AMAZON			0119-0319	0.04	45.000		0.02
	GRBR	AMAZON			0119-0319	0.04	45.000		0.02
	GRBR	AMAZON			0419-0619	0.05	45.000		0.02
	GRBR	AMAZON			0419-0619	0.05	45.000		0.02
	GRBR	AMAZON			0719-0919	0.03	45.000		0.01
	GRBR	AMAZON			0719-0919	0.03	45.000		0.01
						9.70		4.30	
SCHUBERT MUSIC PUBLISHING AUSTRIA									
MECH.	CZEC	SPOTIFY		64	2004-2006	0.02	45.000		0.01
	CZEC	SPOTIFY		64	2004-2006	0.02	45.000		0.01
PERF.	CZEC	SPOTIFY		64	2004-2006	0.02	45.000		0.01
	CZEC	SPOTIFY		64	2004-2006	0.02	45.000		0.01
						0.08		0.04	
SOCAN									
D.PERF	CANA			2459	0720-0920	0.28	45.000		0.13
	CANA			2459	0720-0920	0.28	45.000		0.13
	CANA				0720-0920	0.02	45.000		0.01
						0.58		0.27	
GOOD SOULS									
WILLIAMS/OVERBY									
AMAZON MUSIC UNLIMITED									
STREAM.M	USA	QMCNL2000012		416	0121-0121	0.49	45.000		0.22
	USA	QMCNL2000012		416	0121-0121	0.49	45.000		0.22
	USA	QMCNL2000012		469	0221-0221	0.52	45.000		0.23
	USA	QMCNL2000012		469	0221-0221	0.52	45.000		0.23
	USA	QMCNL2000012		320	0321-0321	0.32	45.000		0.14
	USA	QMCNL2000012		320	0321-0321	0.32	45.000		0.14
						2.66		1.18	
APPLE INC.									
STREAM.M	USA	QMCNL2000012		2047	0221-0221	0.80	45.000		0.36
	USA	QMCNL2000012		2047	0221-0221	0.80	45.000		0.36
	USA	QMCNL2000012		1637	0321-0321	0.62	45.000		0.28
	USA	QMCNL2000012		1637	0321-0321	0.62	45.000		0.28
						2.84		1.28	
BMI									
PERF.	USA	BMILIVE			1020-1220	0.16	45.000		0.07
	USA	BMILIVE			1020-1220	0.16	45.000		0.07

22.39 *

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOOD SOULS WILLIAMS/OVERBY BMI D.PERF					(Continued)			
	USA	ALLMUSIC		1020-1220	0.04	45.000	0.02	
	USA	ALLMUSIC		1020-1220	0.04	45.000	0.02	
	USA	AMAZON PRIME		1020-1220	0.14	45.000	0.06	
	USA	AMAZON PRIME		1020-1220	0.14	45.000	0.06	
	USA	AMAZON UNLTD		1020-1220	3.04	45.000	1.37	
	USA	AMAZON UNLTD		1020-1220	3.04	45.000	1.37	
	USA	APPLE FAMILY		1020-1220	0.49	45.000	0.22	
	USA	APPLE FAMILY		1020-1220	0.49	45.000	0.22	
	USA	APPLE INDIV		1020-1220	0.87	45.000	0.39	
	USA	APPLE INDIV		1020-1220	0.87	45.000	0.39	
	USA	APPLE VERIZ BUN		1020-1220	0.06	45.000	0.03	
	USA	APPLE VERIZ BUN		1020-1220	0.06	45.000	0.03	
	USA	APPLE VERIZON		1020-1220	0.05	45.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.05	45.000	0.02	
	USA	CPB WEB MUSIC		1020-1220	0.22	45.000	0.10	
	USA	CPB WEB MUSIC		1020-1220	0.22	45.000	0.10	
	USA	GOOGLE PLAY SUB		1020-1220	0.03	45.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.03	45.000	0.01	
	USA	INTERNET		1020-1220	0.20	45.000	0.09	
	USA	INTERNET		1020-1220	0.20	45.000	0.09	
	USA	NAPSTER PREMIER		1020-1220	0.04	45.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.04	45.000	0.02	
	USA	SPOTIFY FAMILY		1020-1220	0.22	45.000	0.10	
	USA	SPOTIFY FAMILY		1020-1220	0.22	45.000	0.10	
	USA	SPOTIFY FREE		1020-1220	0.07	45.000	0.03	
	USA	SPOTIFY FREE		1020-1220	0.07	45.000	0.03	
	USA	SPOTIFY PREM		1020-1220	0.52	45.000	0.23	
	USA	SPOTIFY PREM		1020-1220	0.52	45.000	0.23	
	USA	TIDAL		1020-1220	0.13	45.000	0.06	
	USA	TIDAL		1020-1220	0.13	45.000	0.06	
	USA	YOUTUBE FREE		1020-1220	0.31	45.000	0.14	
	USA	YOUTUBE FREE		1020-1220	0.31	45.000	0.14	
	USA	YOUTUBE MUSIC		1020-1220	0.03	45.000	0.01	
	USA	YOUTUBE MUSIC		1020-1220	0.03	45.000	0.01	
	USA	YOUTUBE PREMIUM		1020-1220	0.09	45.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.09	45.000	0.04	
					-----		-----	
					13.42		6.02	
					-----		-----	
LYRICFIND OTHER								
	USA			0121-0321	0.07	45.000	0.03	
MECHANICAL LICENSING COLLECTIVE (ML)								
	USA	QMCNL2000012		0121-0121	0.02	45.000	0.01	
	USA	QMCNL2000012		0221-0221	0.12	45.000	0.05	
	USA	QMCNL2000012		0321-0321	0.11	45.000	0.05	
					-----		-----	
					0.25		0.11	
					-----		-----	
QOBUZ								
	USA	QMCNL2000012	17	0321-0321	0.02	45.000	0.01	
	USA	QMCNL2000012	17	0321-0321	0.02	45.000	0.01	
					-----		-----	
					0.04		0.02	
					-----		-----	
SPOTIFY USA, INC.								
	USA	QMCNL2000012	1357	0121-0321	0.69	45.000	0.31	
	USA	QMCNL2000012	1357	0121-0321	0.69	45.000	0.31	
	USA	QMCNL2000012	1456	0121-0321	0.64	45.000	0.29	
	USA	QMCNL2000012	1456	0121-0321	0.64	45.000	0.29	
	USA	QMCNL2000012		0121-0321	0.02	45.000	0.01	
	USA	QMCNL2000012		0121-0321	0.02	45.000	0.01	
					-----		-----	
					2.70		1.22	
					-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
	RUSS		124	0720-1220	0.04	45.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOOD SOULS								
WILLIAMS/OVERBY								
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	UKRA		66	0720-1220	0.03	45.000	0.01	
					-----		-----	
					0.07		0.03	
					-----		-----	
								9.89 *
HOUSE OF EARTH								
WILLIAMS/GUTHRIE								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500102	156	0121-0121	0.13	90.000	0.12	
	USA	QMCNL1500102	134	0221-0221	0.11	90.000	0.10	
	USA	QMCNL1500102	172	0321-0321	0.13	90.000	0.12	
					-----		-----	
					0.37		0.34	
					-----		-----	
APPLE INC.								
STREAM.M	USA		1876	1020-1220	0.47	90.000	0.42	
	USA		32	1020-1220	0.02	90.000	0.02	
	USA	QMCNL1500102	1140	0121-0121	0.20	90.000	0.18	
	USA	QMCNL1500102	791	0221-0221	0.14	90.000	0.13	
	USA	QMCNL1500102	845	0321-0321	0.17	90.000	0.15	
	USA	USQX91301074	23	0121-0121	0.01	90.000	0.01	
	USA	USQX91301074	47	0221-0221	0.02	90.000	0.02	
	USA	USQX91301074	29	0321-0321	0.01	90.000	0.01	
					-----		-----	
					1.04		0.94	
					-----		-----	
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	0.60	90.000	0.54	
	USA	AMAZON UNLTD		1020-1220	0.74	90.000	0.67	
	USA	APPLE FAMILY		1020-1220	0.08	90.000	0.07	
	USA	APPLE INDIV		1020-1220	0.19	90.000	0.17	
	USA	APPLE VERIZ BUN		1020-1220	0.01	90.000	0.01	
	USA	APPLE VERIZON		1020-1220	0.01	90.000	0.01	
	USA	INTERNET		1020-1220	0.04	90.000	0.04	
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.07	90.000	0.06	
	USA	SPOTIFY FREE		1020-1220	0.03	90.000	0.03	
	USA	SPOTIFY PREM		1020-1220	0.17	90.000	0.15	
	USA	TIDAL		1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE FREE		1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220	0.01	90.000	0.01	
					-----		-----	
					2.08		1.89	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0121-0121	0.08	90.000	0.07	
	USA			0321-0321	0.16	90.000	0.14	
					-----		-----	
					0.24		0.21	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL1500102	10	0221-0221	0.01	90.000	0.01	
SONY MUSIC ENTERTAINMENT								
MECH.	USA	88883728092	16	0121-0321	0.85	90.000	0.77	
	USA	88883728092	16	0121-0321	0.80	90.000	0.72	
DOWNLOAD	USA	USQX91301074	35	0121-0321	1.85	90.000	1.67	
D.VIDEOS	USA	USQX91301094	1	0121-0321	0.03	90.000	0.03	
					-----		-----	
					3.53		3.19	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA			0120-1220	0.02	90.000	0.02	
	USA			0121-0321	0.08	90.000	0.07	
	USA	QMCNL1500102	843	0121-0321	0.30	90.000	0.27	
	USA	USQX91301074		0120-1220	-0.01	90.000	-0.01	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOUSE OF EARTH				(Continued)					
WILLIAMS/GUTHRIE									
SPOTIFY USA, INC.									
STREAM.M	USA	USQX91301074		42	0120-1220	0.01	90.000	0.01	
	USA	USQX91301074		918	0121-0321	0.33	90.000	0.30	
						-----		-----	
						0.73		0.66	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500102		59	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1500102		81	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1500102		101	0321-0321	0.03	90.000	0.03	
	USA	USQX91301074		29	0221-0221	0.01	90.000	0.01	
	USA	USQX91301074		61	0321-0321	0.02	90.000	0.02	
						-----		-----	
						0.11		0.11	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500102		37	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1500102		107	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1500102		179	0321-0321	0.03	90.000	0.03	
	USA	USQX91301074		47	0321-0321	0.01	90.000	0.01	
						-----		-----	
						0.07		0.07	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA				0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500102		198	0121-0321	0.04	90.000	0.04	
						-----		-----	
						0.06		0.06	
						-----		-----	
APPLE CANADA INC.									
STREAM.M	CANA				0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500102		202	0121-0321	0.09	90.000	0.08	
DOWNLOAD	CANA				0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500102		2	0121-0321	0.06	90.000	0.05	
	CANA	QMCNL1500102		1	0121-0321	0.08	90.000	0.07	
	CANA	888837280921		1	0121-0321	0.03	90.000	0.03	
						-----		-----	
						0.29		0.26	
						-----		-----	
CMRRA LTD.									
MECH.	CANA	QMCNL1500102			0119-0321	0.02	90.000	0.02	
SACEM PAN EUROPEAN									
D.PERF	GRBR	AMAZON			0119-0319	0.07	90.000	0.06	
	GRBR	AMAZON			0419-0619	0.04	90.000	0.04	
	GRBR	AMAZON			0719-0919	0.03	90.000	0.03	
	DENM	APPLE MUSIC			0420-0620	0.03	90.000	0.03	
	GRBR	APPLE MUSIC			0420-0620	0.08	90.000	0.07	
	IREL	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	ITAL	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	SWIT	APPLE MUSIC			0420-0620	0.04	90.000	0.04	
	GRBR	GOOGLE			0420-0620	0.04	90.000	0.04	
	GERM	SPOTIFY			0420-0620	0.04	90.000	0.04	
	GRBR	SPOTIFY			0420-0620	0.11	90.000	0.10	
	NETH	SPOTIFY			0420-0620	0.10	90.000	0.09	
	NORW	SPOTIFY			0420-0620	0.01	90.000	0.01	
	SPAI	SPOTIFY			0420-0620	0.03	90.000	0.03	
	SWED	SPOTIFY			0420-0620	0.07	90.000	0.06	
	SWIT	SPOTIFY			0420-0620	0.01	90.000	0.01	
	DENM	WIMP TIDAL MUSI			0718-0918	0.05	90.000	0.05	
	GERM	WIMP TIDAL MUSI			0718-0918	0.11	90.000	0.10	
	GRBR	WIMP TIDAL MUSI			0718-0918	0.08	90.000	0.07	
	NETH	WIMP TIDAL MUSI			0718-0918	0.03	90.000	0.03	
	NORW	WIMP TIDAL MUSI			0718-0918	0.04	90.000	0.04	
	SWED	WIMP TIDAL MUSI			0718-0918	0.07	90.000	0.06	
	DENM	WIMP TIDAL MUSI			1018-1218	0.05	90.000	0.05	
	GERM	WIMP TIDAL MUSI			1018-1218	0.10	90.000	0.09	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOUSE OF EARTH					(Continued)				
WILLIAMS/GUTHRIE									
SACEM PAN EUROPEAN									
D.PERF	GRBR	WIMP	TIDAL	MUSI	1018-1218	0.10	90.000	0.09	
	NETH	WIMP	TIDAL	MUSI	1018-1218	0.03	90.000	0.03	
	NORW	WIMP	TIDAL	MUSI	1018-1218	0.11	90.000	0.10	
	SWED	WIMP	TIDAL	MUSI	1018-1218	0.07	90.000	0.06	
	DENM	WIMP	TIDAL	MUSI	0119-0319	0.01	90.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0119-0319	0.05	90.000	0.05	
	GRBR	WIMP	TIDAL	MUSI	0119-0319	0.01	90.000	0.01	
	NETH	WIMP	TIDAL	MUSI	0119-0319	0.03	90.000	0.03	
	NORW	WIMP	TIDAL	MUSI	0119-0319	0.05	90.000	0.05	
	SWED	WIMP	TIDAL	MUSI	0119-0319	0.03	90.000	0.03	
	DENM	WIMP	TIDAL	MUSI	0419-0619	0.01	90.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0419-0619	0.04	90.000	0.04	
	NETH	WIMP	TIDAL	MUSI	0419-0619	0.01	90.000	0.01	
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.01	90.000	0.01	
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.03	90.000	0.03	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.01	90.000	0.01	
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.01	90.000	0.01	
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
STREAM.M	BELG	APPLE	MUSIC		0420-0620	0.03	90.000	0.03	
	DENM	APPLE	MUSIC		0420-0620	0.01	90.000	0.01	
	FRAN	APPLE	MUSIC		0420-0620	0.11	90.000	0.10	
	GERM	APPLE	MUSIC		0420-0620	0.03	90.000	0.03	
	GRBR	APPLE	MUSIC		0420-0620	0.23	90.000	0.21	
	IREL	APPLE	MUSIC		0420-0620	0.03	90.000	0.03	
	ITAL	APPLE	MUSIC		0420-0620	0.01	90.000	0.01	
	NETH	APPLE	MUSIC		0420-0620	0.03	90.000	0.03	
	NORW	APPLE	MUSIC		0420-0620	0.01	90.000	0.01	
	SWIT	APPLE	MUSIC		0420-0620	0.05	90.000	0.05	
	FRAN	DEEZER			0420-0620	0.08	90.000	0.07	
	GRBR	GOOGLE			0420-0620	0.07	90.000	0.06	
	FRAN	SPOTIFY			0420-0620	0.04	90.000	0.04	
	GERM	SPOTIFY			0420-0620	0.04	90.000	0.04	
	GRBR	SPOTIFY			0420-0620	0.21	90.000	0.19	
	NETH	SPOTIFY			0420-0620	0.05	90.000	0.05	
	NORW	SPOTIFY			0420-0620	0.01	90.000	0.01	
	SPAI	SPOTIFY			0420-0620	0.03	90.000	0.03	
	SWED	SPOTIFY			0420-0620	0.04	90.000	0.04	
	DENM	WIMP	TIDAL	MUSI	0718-0918	0.07	90.000	0.06	
	GERM	WIMP	TIDAL	MUSI	0718-0918	0.11	90.000	0.10	
	GRBR	WIMP	TIDAL	MUSI	0718-0918	0.12	90.000	0.11	
	NORW	WIMP	TIDAL	MUSI	0718-0918	0.04	90.000	0.04	
	SWED	WIMP	TIDAL	MUSI	0718-0918	0.07	90.000	0.06	
	DENM	WIMP	TIDAL	MUSI	1018-1218	0.03	90.000	0.03	
	GERM	WIMP	TIDAL	MUSI	1018-1218	0.08	90.000	0.07	
	GRBR	WIMP	TIDAL	MUSI	1018-1218	0.12	90.000	0.11	
	NORW	WIMP	TIDAL	MUSI	1018-1218	0.10	90.000	0.09	
	SWED	WIMP	TIDAL	MUSI	1018-1218	0.07	90.000	0.06	
	GERM	WIMP	TIDAL	MUSI	0119-0319	0.07	90.000	0.06	
	GRBR	WIMP	TIDAL	MUSI	0119-0319	0.07	90.000	0.06	
	LUXE	WIMP	TIDAL	MUSI	0119-0319	0.03	90.000	0.03	
	NORW	WIMP	TIDAL	MUSI	0119-0319	0.07	90.000	0.06	
	SWED	WIMP	TIDAL	MUSI	0119-0319	0.03	90.000	0.03	
	GERM	WIMP	TIDAL	MUSI	0419-0619	0.04	90.000	0.04	
	GRBR	WIMP	TIDAL	MUSI	0419-0619	0.03	90.000	0.03	
	NETH	WIMP	TIDAL	MUSI	0419-0619	0.03	90.000	0.03	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000	0.04	
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000	0.03	
DOWNLOAD	GRBR	AMAZON			0119-0319	0.08	90.000	0.07	
	GRBR	AMAZON			0419-0619	0.11	90.000	0.10	
	GRBR	AMAZON			0719-0919	0.04	90.000	0.04	
	SPAI	AMAZON			0420-0620	0.03	90.000	0.03	

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						Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
Units	Period								
HOUSE OF EARTH (Continued)									
						4.58		4.26	
SPOTIFY CANADA									
STREAM.M	CANA		0121-0321			0.05	90.000	0.05	
	CANA QMCNL1500102	27	0121-0321			0.01	90.000	0.01	
						0.06		0.06	
7 DIGITAL INC CANADA									
DOWNLOAD	CANA QMCNL1500102	1	0119-0321			0.02	90.000	0.02	
	CANA QMCNL1500102	1	0119-0321			0.05	90.000	0.05	
						0.07		0.07	
									12.15 *
IF MY LOVE COULD KILL WILLIAMS									
ALZHEIMER'S AND RELATED DISORDERS A									
SYNCH.	USA MUSIC MOMENTS(A		0521-0521			2250.00	90.000	2025.00	
AMAZON MUSIC UNLIMITED									
STREAM.M	USA QMCNL1500112	213	0121-0121			0.34	90.000	0.31	
	USA QMCNL1500112	261	0221-0221			0.43	90.000	0.39	
	USA QMCNL1500112	321	0321-0321			0.49	90.000	0.44	
						1.26		1.14	
APPLE INC.									
STREAM.M	USA	1219	1020-1220			0.59	90.000	0.53	
	USA QMCNL1500112	1060	0121-0121			0.31	90.000	0.28	
	USA QMCNL1500112	750	0221-0221			0.26	90.000	0.23	
	USA QMCNL1500112	746	0321-0321			0.25	90.000	0.23	
	USA QM42K2084643	11	0221-0221			0.01	90.000	0.01	
	USA QM42K2084643	13	0321-0321			0.01	90.000	0.01	
						1.43		1.29	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA		0121-0121			0.06	90.000	0.05	
	USA		0321-0321			0.17	90.000	0.15	
						0.23		0.20	
QOBUZ									
STREAM.M	USA QMCNL1500112	6	0221-0221			0.01	90.000	0.01	
	USA QMCNL1500112	7	0321-0321			0.01	90.000	0.01	
						0.02		0.02	
SPOTIFY USA, INC.									
STREAM.M	USA		0121-0321			0.11	90.000	0.10	
	USA QMCNL1500112	9686	0120-1220			0.02	90.000	0.02	
	USA QMCNL1500112		0120-1220			0.10	90.000	0.09	
	USA QMCNL1500112	4293	0121-0321			2.81	90.000	2.53	
	USA QM42K2084643	78	0121-0321			0.04	90.000	0.04	
						3.08		2.78	
TIDAL									
STREAM.M	USA QMCNL1500112	14	0121-0121			0.01	90.000	0.01	
	USA QMCNL1500112	50	0221-0221			0.04	90.000	0.04	
	USA QMCNL1500112	67	0321-0321			0.04	90.000	0.04	
						0.09		0.09	
YOUTUBE MUSIC									

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IF MY LOVE COULD KILL								
WILLIAMS								
YOUTUBE MUSIC								
D.VIDEOS	USA			0121-0321	0.03	90.000		0.03
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500112	19	0221-0221	0.01	90.000		0.01
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500112	6	0121-0321	0.01	90.000		0.01
	CANA	QMCNL1500112		0121-0321	0.01	90.000		0.01
	CANA	QMCNL1500112	44	0121-0321	0.02	90.000		0.02
					-----		-----	
					0.04			0.04
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1500112	134	0121-0321	0.14	90.000		0.13
	CANA	QMCNL1500112		0121-0321	0.02	90.000		0.02
DOWNLOAD	CANA	QMCNL1500112	4	0121-0321	0.27	90.000		0.24
					-----		-----	
					0.43			0.39
					-----		-----	
CMRRA LTD.								
MECH.	CANA	QMCNL1500112		0119-0321	0.01	90.000		0.01
SACEM PAN EUROPEAN								
D.PERF	BELG	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	DENM	APPLE MUSIC		0420-0620	0.03	90.000		0.03
	GRBR	APPLE MUSIC		0420-0620	0.05	90.000		0.05
	IREL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NETH	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NORW	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	PORT	DEEZER		0420-0620	0.04	90.000		0.04
	GRBR	GOOGLE		0420-0620	0.01	90.000		0.01
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.10	90.000		0.09
	NETH	SPOTIFY		0420-0620	0.04	90.000		0.04
	SPAI	SPOTIFY		0420-0620	0.03	90.000		0.03
	SWED	SPOTIFY		0420-0620	0.04	90.000		0.04
	SWIT	SPOTIFY		0420-0620	0.03	90.000		0.03
STREAM.M	BELG	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	DENM	APPLE MUSIC		0420-0620	0.03	90.000		0.03
	FRAN	APPLE MUSIC		0420-0620	0.07	90.000		0.06
	GRBR	APPLE MUSIC		0420-0620	0.16	90.000		0.14
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	NORW	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	FRAN	DEEZER		0420-0620	0.04	90.000		0.04
	PORT	DEEZER		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.08	90.000		0.07
	FRAN	SPOTIFY		0420-0620	0.03	90.000		0.03
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.21	90.000		0.19
	NETH	SPOTIFY		0420-0620	0.03	90.000		0.03
	SPAI	SPOTIFY		0420-0620	0.03	90.000		0.03
	SWED	SPOTIFY		0420-0620	0.04	90.000		0.04
					-----		-----	
					1.36			1.29
					-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA								
PERF.	POLA	ID:2646ROK:2019		1910-1912	0.26	90.000		0.23
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500112	584	0121-0321	0.26	90.000		0.23
	CANA	QMCNL1500112		0121-0321	0.03	90.000		0.03
	CANA	QMCNL1500112		0121-0321	0.02	90.000		0.02
					-----		-----	
					0.31			0.28
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1500112	3	0119-0321	0.15	90.000		0.14

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IF MY LOVE COULD KILL								
WILLIAMS								
7 DIGITAL INC CANADA								
STREAM.M								2032.94 *
IF THERE'S A HEAVEN								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500113	61	0121-0121	0.09	90.000	0.08	
	USA	QMCNL1500113	49	0221-0221	0.06	90.000	0.05	
	USA	QMCNL1500113	53	0321-0321	0.06	90.000	0.05	
					-----		-----	
					0.21		0.18	
					-----		-----	
APPLE INC.								
STREAM.M	USA		1182	1020-1220	0.56	90.000	0.50	
	USA	QMCNL1500113	1106	0121-0121	0.25	90.000	0.23	
	USA	QMCNL1500113	3791	0221-0221	0.70	90.000	0.63	
	USA	QMCNL1500113	710	0321-0321	0.21	90.000	0.19	
					-----		-----	
					1.72		1.55	
					-----		-----	
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.02	90.000	0.02	
	USA	AMAZON PRIME		1020-1220	0.50	90.000	0.45	
	USA	AMAZON UNLTD		1020-1220	0.82	90.000	0.74	
	USA	APPLE FAMILY		1020-1220	0.09	90.000	0.08	
	USA	APPLE INDIV		1020-1220	0.21	90.000	0.19	
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.01	90.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000	0.01	
	USA	INTERNET		1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.17	90.000	0.15	
	USA	SPOTIFY FREE		1020-1220	0.16	90.000	0.14	
	USA	SPOTIFY PREM		1020-1220	0.41	90.000	0.37	
	USA	TIDAL		1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE FREE		1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		1020-1220	0.01	90.000	0.01	
					-----		-----	
					2.51		2.27	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL1500113		0121-0121	0.07	90.000	0.06	
	USA	QMCNL1500113		0321-0321	0.15	90.000	0.14	
					-----		-----	
					0.22		0.20	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1500113	6015	0120-1220	0.04	90.000	0.04	
	USA	QMCNL1500113		0120-1220	0.04	90.000	0.04	
	USA	QMCNL1500113	2946	0121-0321	1.57	90.000	1.41	
	USA	QMCNL1500113		0121-0321	0.04	90.000	0.04	
					-----		-----	
					1.69		1.53	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1500113	16	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1500113	48	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1500113	64	0321-0321	0.03	90.000	0.03	
					-----		-----	
					0.07		0.07	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500113	8	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500113		0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500113		0121-0321	0.01	90.000	0.01	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
IF THERE'S A HEAVEN							
WILLIAMS							
AMAZON DIGITAL SERVICES OBO CMRRA							
				0.03		0.03	
APPLE CANADA INC.							
STREAM.M	CANA	QMCNL1500113	102 0121-0321	0.10	90.000	0.09	
	CANA	QMCNL1500113	0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1500113	3 0121-0321	0.18	90.000	0.16	
				0.30		0.27	
CMRRA LTD.							
MECH.	CANA	QMCNL1500113	0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN							
D.PERF	DENM	APPLE MUSIC	0420-0620	0.03	90.000	0.03	
	GRBR	APPLE MUSIC	0420-0620	0.08	90.000	0.07	
	IREL	APPLE MUSIC	0420-0620	0.01	90.000	0.01	
	ITAL	APPLE MUSIC	0420-0620	0.01	90.000	0.01	
	NETH	APPLE MUSIC	0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC	0420-0620	0.03	90.000	0.03	
	SWIT	APPLE MUSIC	0420-0620	0.04	90.000	0.04	
	GRBR	GOOGLE	0420-0620	0.01	90.000	0.01	
	GERM	SPOTIFY	0420-0620	0.03	90.000	0.03	
	GRBR	SPOTIFY	0420-0620	0.07	90.000	0.06	
	NETH	SPOTIFY	0420-0620	0.04	90.000	0.04	
	SPAI	SPOTIFY	0420-0620	0.01	90.000	0.01	
	SWED	SPOTIFY	0420-0620	0.03	90.000	0.03	
	SWIT	SPOTIFY	0420-0620	0.03	90.000	0.03	
STREAM.M	DENM	APPLE MUSIC	0420-0620	0.03	90.000	0.03	
	FRAN	APPLE MUSIC	0420-0620	0.07	90.000	0.06	
	GRBR	APPLE MUSIC	0420-0620	0.22	90.000	0.20	
	IREL	APPLE MUSIC	0420-0620	0.01	90.000	0.01	
	NETH	APPLE MUSIC	0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC	0420-0620	0.03	90.000	0.03	
	SWIT	APPLE MUSIC	0420-0620	0.04	90.000	0.04	
	FRAN	DEEZER	0420-0620	0.03	90.000	0.03	
	GRBR	GOOGLE	0420-0620	0.08	90.000	0.07	
	FRAN	SPOTIFY	0420-0620	0.01	90.000	0.01	
	GERM	SPOTIFY	0420-0620	0.03	90.000	0.03	
	GRBR	SPOTIFY	0420-0620	0.12	90.000	0.11	
	NETH	SPOTIFY	0420-0620	0.01	90.000	0.01	
	SPAI	SPOTIFY	0420-0620	0.01	90.000	0.01	
	SWED	SPOTIFY	0420-0620	0.03	90.000	0.03	
				1.16		1.09	
SOCAN							
D.PERF	CANA		780 0720-0920	0.20	90.000	0.18	
	CANA		0720-0920	0.04	90.000	0.04	
				0.24		0.22	
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1500113	382 0121-0321	0.15	90.000	0.14	
	CANA	QMCNL1500113	0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500113	0121-0321	0.02	90.000	0.02	
				0.19		0.18	
7 DIGITAL INC CANADA							
DOWNLOAD	CANA	QMCNL1500113	3 0119-0321	0.15	90.000	0.14	
I KNOW ALL ABOUT IT							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA	QMCNL1500103	87 0121-0121	0.15	90.000	0.14	
	USA	QMCNL1500103	61 0221-0221	0.10	90.000	0.09	

7.74 *

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
I KNOW ALL ABOUT IT									
WILLIAMS									
AMAZON MUSIC UNLIMITED									
STREAM.M	USA	QMCNL1500103		92	0321-0321	0.14	90.000	0.13	
						-----		-----	
						0.39		0.36	
						-----		-----	
APPLE INC.									
STREAM.M	USA			1683	1020-1220	0.82	90.000	0.74	
	USA	QMCNL1500103		1163	0121-0121	0.42	90.000	0.38	
	USA	QMCNL1500103		832	0221-0221	0.31	90.000	0.28	
	USA	QMCNL1500103		848	0321-0321	0.34	90.000	0.31	
						-----		-----	
						1.89		1.71	
						-----		-----	
BMI									
D.PERF	USA	ALLMUSIC			1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME			1020-1220	0.64	90.000	0.58	
	USA	AMAZON UNLTD			1020-1220	0.92	90.000	0.83	
	USA	APPLE FAMILY			1020-1220	0.12	90.000	0.11	
	USA	APPLE INDIV			1020-1220	0.32	90.000	0.29	
	USA	APPLE VERIZ BUN			1020-1220	0.02	90.000	0.02	
	USA	INTERNET			1020-1220	0.08	90.000	0.07	
	USA	NAPSTER PREMIER			1020-1220	0.01	90.000	0.01	
	USA	PANDORA			1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY			1020-1220	0.04	90.000	0.04	
	USA	SPOTIFY FREE			1020-1220	0.03	90.000	0.03	
	USA	SPOTIFY PREM			1020-1220	0.13	90.000	0.12	
	USA	TIDAL			1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE FREE			1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM			1020-1220	0.01	90.000	0.01	
						-----		-----	
						2.45		2.24	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1500103			0121-0121	0.05	90.000	0.05	
	USA	QMCNL1500103			0321-0321	0.14	90.000	0.13	
						-----		-----	
						0.19		0.18	
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1500103		20	0321-0321	0.01	90.000	0.01	
QOBUZ									
STREAM.M	USA	QMCNL1500103		5	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1500103		9	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1500103		8	0321-0321	0.01	90.000	0.01	
						-----		-----	
						0.03		0.03	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500103		679	0120-1220	-0.01	90.000	-0.01	
	USA	QMCNL1500103			0120-1220	0.02	90.000	0.02	
	USA	QMCNL1500103		703	0121-0321	0.50	90.000	0.45	
	USA	QMCNL1500103			0121-0321	0.07	90.000	0.06	
						-----		-----	
						0.58		0.52	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500103		60	0121-0121	0.04	90.000	0.04	
	USA	QMCNL1500103		83	0221-0221	0.06	90.000	0.05	
	USA	QMCNL1500103		104	0321-0321	0.07	90.000	0.06	
						-----		-----	
						0.17		0.15	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500103		18	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1500103		49	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1500103		35	0321-0321	0.02	90.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
I KNOW ALL ABOUT IT							
WILLIAMS							
YOUTUBE LICENSING OFFER							
				0.05		0.05	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA QMCNL1500103	9	0121-0321	0.01	90.000	0.01	
	CANA QMCNL1500103		0121-0321	0.02	90.000	0.02	
	CANA QMCNL1500103	23	0121-0321	0.01	90.000	0.01	
	CANA QMCNL1500103		0121-0321	0.01	90.000	0.01	
				0.05		0.05	
APPLE CANADA INC.							
STREAM.M	CANA QMCNL1500103	166	0121-0321	0.17	90.000	0.15	
	CANA QMCNL1500103		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA QMCNL1500103	3	0121-0321	0.18	90.000	0.16	
				0.37		0.33	
CMRRA LTD.							
MECH.	CANA QMCNL1500103		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN							
D.PERF	BELG APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	DENM APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	IREL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SWIT APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	FRAN DEEZER		0420-0620	0.01	90.000	0.01	
	GRBR GOOGLE		0420-0620	0.04	90.000	0.04	
	GRBR SPOTIFY		0420-0620	0.07	90.000	0.06	
	NETH SPOTIFY		0420-0620	0.01	90.000	0.01	
	SWIT SPOTIFY		0420-0620	0.03	90.000	0.03	
STREAM.M	BELG APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	DENM APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FRAN APPLE MUSIC		0420-0620	0.08	90.000	0.07	
	GRBR APPLE MUSIC		0420-0620	0.23	90.000	0.21	
	IREL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SPAI APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SWIT APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN DEEZER		0420-0620	0.08	90.000	0.07	
	GRBR DEEZER		0420-0620	0.03	90.000	0.03	
	GRBR GOOGLE		0420-0620	0.14	90.000	0.13	
	FRAN SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.11	90.000	0.10	
	NETH SPOTIFY		0420-0620	0.01	90.000	0.01	
				1.24		1.16	
SOCAN							
D.PERF	CANA	535	0720-0920	0.17	90.000	0.15	
	CANA		0720-0920	0.01	90.000	0.01	
				0.18		0.16	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1500103	86	0121-0321	0.04	90.000	0.04	
	CANA QMCNL1500103		0121-0321	0.02	90.000	0.02	
				0.06		0.06	
7 DIGITAL INC CANADA							
DOWNLOAD	CANA QMCNL1500103	3	0119-0321	0.15	90.000	0.14	

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
I KNOW ALL ABOUT IT								
WILLIAMS								
7 DIGITAL INC CANADA								
STREAM.M								7.16 *
I'M CRYING								
WILLIAMS								
APPLE INC.								
STREAM.M	USA		6728	1020-1220	3.12	90.000	2.81	
	USA	USQX91601174	1601	0121-0121	0.93	90.000	0.84	
	USA	USQX91601174	1209	0221-0221	0.69	90.000	0.62	
	USA	USQX91601174	1295	0321-0321	0.73	90.000	0.66	
					-----		-----	
					5.47		4.93	
					-----		-----	
BMI								
D.PERF	USA	AMAZON UNLTD		1020-1220	0.93	90.000	0.84	
	USA	APPLE FAMILY		1020-1220	0.47	90.000	0.42	
	USA	APPLE INDIV		1020-1220	1.05	90.000	0.95	
	USA	APPLE STUDENT		1020-1220	0.05	90.000	0.05	
	USA	APPLE TRIAL		1020-1220	0.03	90.000	0.03	
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN		1020-1220	0.10	90.000	0.09	
	USA	APPLE VERIZON		1020-1220	0.03	90.000	0.03	
	USA	DEEZER		1020-1220	0.04	90.000	0.04	
	USA	FREE STATE OF J		1020-1220	0.41	90.000	0.37	
	USA	FREE STATE OF J		1020-1220	0.03	90.000	0.03	
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000	0.01	
	USA	INTERNET		1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.02	90.000	0.02	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SLACKER		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.71	90.000	0.64	
	USA	SPOTIFY FREE		1020-1220	0.37	90.000	0.33	
	USA	SPOTIFY PREM		1020-1220	1.37	90.000	1.23	
	USA	SPOTIFY STUDENT		1020-1220	0.04	90.000	0.04	
	USA	TIDAL		1020-1220	0.01	90.000	0.01	
	USA	YOUTUBE FREE		1020-1220	1.48	90.000	1.33	
	USA	YOUTUBE MUSIC		1020-1220	0.15	90.000	0.14	
	USA	YOUTUBE PREMIUM		1020-1220	0.40	90.000	0.36	
F.PERF.	CANA	FREE STATE OF J		1020-1220	10.04	90.000	9.04	
	ROMA	FREE STATE OF J		1020-1220	1.50	90.000	1.35	
D.VID.P	USA	FREE STATE OF J		1020-1220	9.12	90.000	8.21	
	USA	FREE STATE OF J		1020-1220	0.23	90.000	0.21	
	USA	FREE STATE OF J		1020-1220	0.16	90.000	0.14	
	USA	FREE STATE OF J		1020-1220	1.69	90.000	1.52	
					-----		-----	
					30.50		27.49	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	USQX91601174		0121-0121	0.03	90.000	0.03	
	USA	USQX91601174		0321-0321	0.07	90.000	0.06	
					-----		-----	
					0.10		0.09	
					-----		-----	
SONY MUSIC ENTERTAINMENT								
DOWNLOAD	USA	USQX91601174	52	0121-0321	4.73	90.000	4.26	
SPOTIFY USA, INC.								
STREAM.M	USA	USQX91601174	22181	0120-1220	0.12	90.000	0.11	
	USA	USQX91601174		0120-1220	0.09	90.000	0.08	
	USA	USQX91601174	10298	0121-0321	5.64	90.000	5.08	
	USA	USQX91601174		0121-0321	0.04	90.000	0.04	
					-----		-----	
					5.89		5.31	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		775	0121-0321	1.11	90.000	1.00	
	USA	USQX91601174		0121-0321	0.46	90.000	0.41	
	USA	USQX91601174		0121-0321	0.05	90.000	0.05	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
I'M CRYING							
WILLIAMS							
YOUTUBE MUSIC							
				1.62		1.46	
ALL MUSIC PUBLISHING LLC. (RUSSIA)							
DOWNLOAD	RUSS	191	0720-1220	0.02	90.000	0.02	
FERMATA DO BRASIL							
PERF.	BRAZ		2102-2104	22.16	90.000	19.94	
DOWNLOAD	BRAZ	1	2102-2104	0.03	90.000	0.03	
				22.19		19.97	
OMSA SRL ARGENTINA							
PERF.	ARGE SPOTIFY	481	0720-1220	0.02	90.000	0.02	
STREAM.M	ARGE SPOTIFY	481	0720-1220	0.04	90.000	0.04	
				0.06		0.06	
SACEM PAN EUROPEAN							
D.PERF	FRAN GOOGLE		0420-0620	0.04	90.000	0.04	
	FRAN ORANGE		0719-0919	0.03	90.000	0.03	
STREAM.M	FRAN GOOGLE		0420-0620	0.19	90.000	0.17	
	FRAN ORANGE		0719-0919	0.16	90.000	0.14	
				0.42		0.38	
SCHUBERT MUSIC PUBLISHING AUSTRIA							
MECH.	CZEC APPLE MOVIE ES	18	1801-1803	0.04	90.000	0.04	
	CZEC APPLE MOVIE ES	9	1410-1412	0.07	90.000	0.06	
	CZEC APPLE MOVIE VO	41	1801-1803	0.01	90.000	0.01	
	CZEC O2 CZECH REPUB		2101-2103	0.05	90.000	0.05	
PERF.	CZEC APPLE MOVIE ES	18	1801-1803	0.01	90.000	0.01	
	CZEC APPLE MOVIE ES	9	1410-1412	0.01	90.000	0.01	
	CZEC APPLE MOVIE VO	41	1801-1803	0.03	90.000	0.03	
	CZEC O2 CZECH REPUB		2101-2103	0.01	90.000	0.01	
				0.23		0.22	
SOCAN							
D.PERF	CANA	2374	0720-0920	0.64	90.000	0.58	
IT'S GONNA RAIN							64.77 *
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1411010	249	0121-0121	0.37	90.000	0.33	
	USA QMCNL1411010	257	0221-0221	0.36	90.000	0.32	
	USA QMCNL1411010	228	0321-0321	0.29	90.000	0.26	
				1.02		0.91	
APPLE INC.							
STREAM.M	USA	2283	1020-1220	1.13	90.000	1.02	
	USA QMCNL1411010	1684	0121-0121	0.51	90.000	0.46	
	USA QMCNL1411010	1173	0221-0221	0.40	90.000	0.36	
	USA QMCNL1411010	1290	0321-0321	0.43	90.000	0.39	
				2.47		2.23	
BMI							
D.PERF	USA ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA AMAZON PRIME		1020-1220	1.04	90.000	0.94	
	USA AMAZON UNLTD		1020-1220	1.77	90.000	1.59	
	USA APPLE FAMILY		1020-1220	0.14	90.000	0.13	
	USA APPLE INDIV		1020-1220	0.39	90.000	0.35	
	USA APPLE STUDENT		1020-1220	0.02	90.000	0.02	
	USA APPLE VER TRIAL		1020-1220	0.02	90.000	0.02	
	USA APPLE VERIZ BUN		1020-1220	0.02	90.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
		Units	Period				
IT'S GONNA RAIN WILLIAMS BMI				(Continued)			
D.PERF	USA	APPLE VERIZON	1020-1220	0.04	90.000	0.04	
	USA	CPB WEB MUSIC	1020-1220	0.38	90.000	0.34	
	USA	GOOGLE PLAY SUB	1020-1220	0.02	90.000	0.02	
	USA	INTERNET	1020-1220	0.04	90.000	0.04	
	USA	NAPSTER PREMIER	1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY	1020-1220	0.07	90.000	0.06	
	USA	SPOTIFY FREE	1020-1220	0.02	90.000	0.02	
	USA	SPOTIFY PREM	1020-1220	0.19	90.000	0.17	
	USA	TIDAL	1020-1220	0.03	90.000	0.03	
				-----		-----	
				4.23		3.83	
				-----		-----	
LYRICFIND							
OTHER	JAPA	1	0121-0321	0.01	90.000	0.01	
	RUSS	1	0121-0321	0.01	90.000	0.01	
	USA	3	0121-0321	0.01	90.000	0.01	
	USA		0121-0321	0.06	90.000	0.05	
				-----		-----	
				0.09		0.08	
				-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)							
STREAM.M	USA	QMCNL1411010	0121-0121	0.04	90.000	0.04	
	USA	QMCNL1411010	0321-0321	0.12	90.000	0.11	
				-----		-----	
				0.16		0.15	
				-----		-----	
MELODYVR							
STREAM.M	USA	QMCNL1411010	14 0321-0321	0.01	90.000	0.01	
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1411010	0120-1220	0.01	90.000	0.01	
	USA	QMCNL1411010	1001 0121-0321	0.60	90.000	0.54	
	USA	QMCNL1411010	0121-0321	0.04	90.000	0.04	
				-----		-----	
				0.65		0.59	
				-----		-----	
TIDAL							
STREAM.M	USA	QMCNL1411010	25 0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411010	25 0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411010	120 0321-0321	0.07	90.000	0.06	
				-----		-----	
				0.09		0.08	
				-----		-----	
TOUCHTUNES MUSIC CORPORATION							
OTHER	USA	QMCNL1411010	3 1020-1220	0.02	90.000	0.02	
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411010	269 0121-0121	0.10	90.000	0.09	
	USA	QMCNL1411010	190 0221-0221	0.07	90.000	0.06	
	USA	QMCNL1411010	202 0321-0321	0.07	90.000	0.06	
				-----		-----	
				0.24		0.21	
				-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)							
DOWNLOAD	RUSS	15	0720-1220	0.01	90.000	0.01	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA	QMCNL1411010	0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411010	0121-0321	0.01	90.000	0.01	
				-----		-----	
				0.03		0.03	
				-----		-----	
APPLE CANADA INC.							
STREAM.M	CANA	QMCNL1411010	222 0121-0321	0.21	90.000	0.19	
	CANA	QMCNL1411010	0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411010	4 0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1411010	0121-0321	0.02	90.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
IT'S GONNA RAIN WILLIAMS APPLE CANADA INC.			0.43		0.39	
SACEM PAN EUROPEAN D.PERF						
	GERM	AMAZON	0119-0319	0.03 90.000		0.03
	GRBR	AMAZON	0119-0319	0.05 90.000		0.05
	GERM	AMAZON	0419-0619	0.01 90.000		0.01
	GRBR	AMAZON	0419-0619	0.11 90.000		0.10
	GERM	AMAZON	0719-0919	0.01 90.000		0.01
	GRBR	AMAZON	0719-0919	0.05 90.000		0.05
	BELG	APPLE MUSIC	0420-0620	0.04 90.000		0.04
	DENM	APPLE MUSIC	0420-0620	0.01 90.000		0.01
	GERM	APPLE MUSIC	0420-0620	0.03 90.000		0.03
	GRBR	APPLE MUSIC	0420-0620	0.12 90.000		0.11
	ITAL	APPLE MUSIC	0420-0620	0.01 90.000		0.01
	NETH	APPLE MUSIC	0420-0620	0.03 90.000		0.03
	NORW	APPLE MUSIC	0420-0620	0.04 90.000		0.04
	SPAI	APPLE MUSIC	0420-0620	0.11 90.000		0.10
	SWIT	APPLE MUSIC	0420-0620	0.03 90.000		0.03
	GERM	GOOGLE	0420-0620	0.01 90.000		0.01
	GRBR	GOOGLE	0420-0620	0.03 90.000		0.03
	ITAL	SOUNDCLOUD	0420-0620	0.01 90.000		0.01
	CZEC	SPOTIFY	0420-0620	0.01 90.000		0.01
	GERM	SPOTIFY	0420-0620	0.01 90.000		0.01
	GRBR	SPOTIFY	0420-0620	0.08 90.000		0.07
	ITAL	SPOTIFY	0420-0620	0.03 90.000		0.03
	NETH	SPOTIFY	0420-0620	0.07 90.000		0.06
	NORW	SPOTIFY	0420-0620	0.03 90.000		0.03
	SPAI	SPOTIFY	0420-0620	0.01 90.000		0.01
	SWED	SPOTIFY	0420-0620	0.04 90.000		0.04
	GERM	WIMP TIDAL MUSI	0119-0319	0.01 90.000		0.01
	NORW	WIMP TIDAL MUSI	0119-0319	0.01 90.000		0.01
	DENM	WIMP TIDAL MUSI	0419-0619	0.03 90.000		0.03
STREAM.M	BELG	APPLE MUSIC	0420-0620	0.05 90.000		0.05
	FRAN	APPLE MUSIC	0420-0620	0.11 90.000		0.10
	GERM	APPLE MUSIC	0420-0620	0.10 90.000		0.09
	GRBR	APPLE MUSIC	0420-0620	0.56 90.000		0.50
	NETH	APPLE MUSIC	0420-0620	0.04 90.000		0.04
	NORW	APPLE MUSIC	0420-0620	0.04 90.000		0.04
	SPAI	APPLE MUSIC	0420-0620	0.18 90.000		0.16
	SWIT	APPLE MUSIC	0420-0620	0.05 90.000		0.05
	GRBR	DEEZER	0420-0620	0.03 90.000		0.03
	GERM	GOOGLE	0420-0620	0.03 90.000		0.03
	GRBR	GOOGLE	0420-0620	0.07 90.000		0.06
	NETH	GOOGLE	0420-0620	0.04 90.000		0.04
	FRAN	SPOTIFY	0420-0620	0.04 90.000		0.04
	GERM	SPOTIFY	0420-0620	0.01 90.000		0.01
	GRBR	SPOTIFY	0420-0620	0.15 90.000		0.14
	ITAL	SPOTIFY	0420-0620	0.01 90.000		0.01
	NETH	SPOTIFY	0420-0620	0.03 90.000		0.03
	NORW	SPOTIFY	0420-0620	0.01 90.000		0.01
	SPAI	SPOTIFY	0420-0620	0.01 90.000		0.01
	SWED	SPOTIFY	0420-0620	0.04 90.000		0.04
	GERM	WIMP TIDAL MUSI	0119-0319	0.03 90.000		0.03
	NORW	WIMP TIDAL MUSI	0119-0319	0.03 90.000		0.03
	GRBR	WIMP TIDAL MUSI	0419-0619	0.03 90.000		0.03
	GRBR	WIMP TIDAL MUSI	0719-0919	0.01 90.000		0.01
DOWNLOAD	GERM	AMAZON	0119-0319	0.03 90.000		0.03
	GRBR	AMAZON	0119-0319	0.08 90.000		0.07
	GERM	AMAZON	0419-0619	0.01 90.000		0.01
	GRBR	AMAZON	0419-0619	0.15 90.000		0.14
	GERM	AMAZON	0719-0919	0.01 90.000		0.01
	GRBR	AMAZON	0719-0919	0.08 90.000		0.07

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
IT'S GONNA RAIN								
WILLIAMS								
SACEM PAN EUROPEAN								
					3.12		2.92	
SOCAN								
D.PERF	CANA		719	0720-0920	0.21	90.000	0.19	
	CANA			0720-0920	0.01	90.000	0.01	
					0.22		0.20	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411010	176	0121-0321	0.09	90.000	0.08	
	CANA	QMCNL1411010		0121-0321	0.01	90.000	0.01	
					0.10		0.09	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411010	2	0119-0321	0.10	90.000	0.09	
							11.84	*
LOST GIRL								
WILLIAMS/OVERBY								
APPLE INC.								
STREAM.M	USA		2647	1020-1220	0.41	45.000	0.18	
	USA		2647	1020-1220	0.41	45.000	0.18	
	USA	QZ8BZ2000063	426	0121-0121	0.17	45.000	0.08	
	USA	QZ8BZ2000063	426	0121-0121	0.17	45.000	0.08	
	USA	QZ8BZ2000063	424	0221-0221	0.17	45.000	0.08	
	USA	QZ8BZ2000063	424	0221-0221	0.17	45.000	0.08	
	USA	QZ8BZ2000063	457	0321-0321	0.19	45.000	0.09	
	USA	QZ8BZ2000063	457	0321-0321	0.19	45.000	0.09	
					1.88		0.86	
BMI								
F.PERF.	CANA	LOST GIRLS		1020-1220	176.81	45.000	79.56	
	CANA	LOST GIRLS		1020-1220	176.81	45.000	79.56	
	IREL	LOST GIRLS		1020-1220	53.67	45.000	24.15	
D.VID.P	USA	LOST GIRLS		1020-1220	29.37	45.000	13.22	
	USA	LOST GIRLS		1020-1220	29.37	45.000	13.22	
					466.03		209.71	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QZ8BZ2000063		0121-0121	0.08	45.000	0.04	
	USA	QZ8BZ2000063		0321-0321	0.16	45.000	0.07	
					0.24		0.11	
SOCAN								
D.PERF	CANA		6955	0720-0920	0.54	45.000	0.24	
	CANA		6955	0720-0920	0.54	45.000	0.24	
	CANA			0720-0920	0.06	45.000	0.03	
					1.14		0.51	
							211.19	*
LOUISIANA STORY								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500107	98	0121-0121	0.29	90.000	0.26	
	USA	QMCNL1500107	73	0221-0221	0.20	90.000	0.18	
	USA	QMCNL1500107	105	0321-0321	0.26	90.000	0.23	
					0.75		0.67	
APPLE INC.								
STREAM.M	USA		2356	1020-1220	1.15	90.000	1.04	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
LOUISIANA STORY									
WILLIAMS									
APPLE INC.									
STREAM.M	USA	QMCNL1500107	1632	0121-0121		1.15	90.000	1.04	
	USA	QMCNL1500107	988	0221-0221		0.67	90.000	0.60	
	USA	QMCNL1500107	1482	0321-0321		1.34	90.000	1.21	
						-----		-----	
						4.31		3.89	
						-----		-----	
BMI									
D.PERF	USA	ALLMUSIC		1020-1220		0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220		1.52	90.000	1.37	
	USA	AMAZON UNLTD		1020-1220		1.25	90.000	1.13	
	USA	APPLE FAMILY		1020-1220		0.16	90.000	0.14	
	USA	APPLE INDIV		1020-1220		0.48	90.000	0.43	
	USA	APPLE VERIZ BUN		1020-1220		0.02	90.000	0.02	
	USA	GOOGLE PLAY SUB		1020-1220		0.01	90.000	0.01	
	USA	INTERNET		1020-1220		0.05	90.000	0.05	
	USA	NAPSTER PREMIER		1020-1220		0.01	90.000	0.01	
	USA	PANDORA		1020-1220		0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220		0.04	90.000	0.04	
	USA	SPOTIFY FREE		1020-1220		0.02	90.000	0.02	
	USA	SPOTIFY PREM		1020-1220		0.13	90.000	0.12	
	USA	TIDAL		1020-1220		0.03	90.000	0.03	
	USA	YOUTUBE FREE		1020-1220		0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM		1020-1220		0.01	90.000	0.01	
						-----		-----	
						3.81		3.46	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1500107		0121-0121		0.07	90.000	0.06	
	USA	QMCNL1500107		0321-0321		0.17	90.000	0.15	
						-----		-----	
						0.24		0.21	
						-----		-----	
MELODYVR									
STREAM.M	USA	QMCNL1500107	10	0121-0121		0.01	90.000	0.01	
	USA	QMCNL1500107	10	0221-0221		0.01	90.000	0.01	
						-----		-----	
						0.02		0.02	
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1500107	13	0321-0321		0.01	90.000	0.01	
QOBUZ									
STREAM.M	USA	QMCNL1500107	6	0121-0121		0.02	90.000	0.02	
	USA	QMCNL1500107	12	0221-0221		0.04	90.000	0.04	
	USA	QMCNL1500107	13	0321-0321		0.04	90.000	0.04	
						-----		-----	
						0.10		0.10	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1500107	1236	0120-1220		-0.03	90.000	-0.03	
	USA	QMCNL1500107		0120-1220		0.04	90.000	0.04	
	USA	QMCNL1500107	727	0121-0321		0.85	90.000	0.77	
	USA	QMCNL1500107		0121-0321		0.04	90.000	0.04	
						-----		-----	
						0.90		0.82	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1500107	26	0121-0121		0.03	90.000	0.03	
	USA	QMCNL1500107	63	0221-0221		0.08	90.000	0.07	
	USA	QMCNL1500107	80	0321-0321		0.09	90.000	0.08	
						-----		-----	
						0.20		0.18	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1500107	15	0121-0121		0.01	90.000	0.01	
	USA	QMCNL1500107	38	0221-0221		0.02	90.000	0.02	
	USA	QMCNL1500107	27	0321-0321		0.02	90.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
LOUISIANA STORY WILLIAMS YOUTUBE LICENSING OFFER					(Continued)			
					-----		-----	
					0.05		0.05	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500107		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500107		0121-0321	0.01	90.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1500107	398	0121-0321	0.38	90.000	0.34	
	CANA	QMCNL1500107		0121-0321	0.03	90.000	0.03	
DOWNLOAD	CANA	QMCNL1500107	3	0121-0321	0.18	90.000	0.16	
					-----		-----	
					0.59		0.53	
					-----		-----	
CMRRA LTD.								
MECH.	CANA	QMCNL1500107		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN								
D.PERF	DENM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GRBR	APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	IREL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SWED	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	SPOTIFY		0420-0620	0.07	90.000	0.06	
STREAM.M	DENM	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	FRAN	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	GRBR	APPLE MUSIC		0420-0620	0.27	90.000	0.24	
	IREL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN	DEEZER		0420-0620	0.05	90.000	0.05	
	GRBR	GOOGLE		0420-0620	0.08	90.000	0.07	
	FRAN	SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR	SPOTIFY		0420-0620	0.10	90.000	0.09	
					-----		-----	
					1.01		0.93	
					-----		-----	
SOCAN								
D.PERF	CANA		445	0720-0920	0.15	90.000	0.14	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1500107	88	0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1500107		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.07		0.07	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1500107	3	0119-0321	0.15	90.000	0.14	
								11.26 *
MAN WITHOUT A SOUL								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000003	1630	0121-0121	1.45	45.000	0.65	
	USA	QMCNL2000003	1630	0121-0121	1.45	45.000	0.65	
	USA	QMCNL2000003	2039	0221-0221	1.71	45.000	0.77	
	USA	QMCNL2000003	2039	0221-0221	1.71	45.000	0.77	
	USA	QMCNL2000003	2195	0321-0321	1.67	45.000	0.75	
	USA	QMCNL2000003	2195	0321-0321	1.67	45.000	0.75	
					-----		-----	
					9.66		4.34	
					-----		-----	
APPLE INC.								

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MAN WITHOUT A SOUL			(Continued)				
WILLIAMS/OVERBY							
APPLE INC.							
STREAM.M							
	USA	14065	1020-1220	3.47	45.000	1.56	
	USA	14065	1020-1220	3.47	45.000	1.56	
	USA QMCNL2000003	3407	0121-0121	1.14	45.000	0.51	
	USA QMCNL2000003	3407	0121-0121	1.14	45.000	0.51	
	USA QMCNL2000003	2056	0221-0221	0.61	45.000	0.27	
	USA QMCNL2000003	2056	0221-0221	0.61	45.000	0.27	
	USA QMCNL2000003	1969	0321-0321	0.63	45.000	0.28	
	USA QMCNL2000003	1969	0321-0321	0.63	45.000	0.28	
	USA QMCNL2000016	139	0221-0221	0.06	45.000	0.03	
	USA QMCNL2000016	139	0221-0221	0.06	45.000	0.03	
	USA QMCNL2000016	201	0321-0321	0.07	45.000	0.03	
	USA QMCNL2000016	201	0321-0321	0.07	45.000	0.03	
				-----		-----	
				11.96		5.36	
				-----		-----	
BMI							
PERF.							
	USA BMILIVE		1020-1220	0.08	45.000	0.04	
	USA BMILIVE		1020-1220	0.08	45.000	0.04	
	USA COLLEGE RADIO		1020-1220	4.71	45.000	2.12	
	USA COLLEGE RADIO		1020-1220	4.71	45.000	2.12	
	GRBR FOREIGN PERF.		1020-1220	5.36	45.000	2.41	
	NORW FOREIGN PERF.		1020-1220	2.30	45.000	1.04	
	SCAN FOREIGN PERF.		1020-1220	2.42	45.000	1.09	
	SWED FOREIGN PERF.		1020-1220	1.02	45.000	0.46	
	GRBR FOREIGN PERF.		1020-1220	5.36	45.000	2.41	
	IREL FOREIGN PERF.		1020-1220	0.13	45.000	0.06	
	NORW FOREIGN PERF.		1020-1220	2.30	45.000	1.04	
	SCAN FOREIGN PERF.		1020-1220	2.45	45.000	1.10	
	SWED FOREIGN PERF.		1020-1220	1.02	45.000	0.46	
	USA JETBLUE		1020-1220	0.07	45.000	0.03	
	USA JETBLUE		1020-1220	0.07	45.000	0.03	
	USA RADIO		1020-1220	1.11	45.000	0.50	
	USA RADIO		1020-1220	1.11	45.000	0.50	
	USA SIRIUS XM COMM		1020-1220	0.24	45.000	0.11	
	USA SIRIUS XM COMM		1020-1220	0.24	45.000	0.11	
	USA UNITED		1020-1220	0.11	45.000	0.05	
	USA UNITED		1020-1220	0.11	45.000	0.05	
D.PERF							
	USA ALLMUSIC		1020-1220	0.15	45.000	0.07	
	USA ALLMUSIC		1020-1220	0.15	45.000	0.07	
	USA AMAZON PRIME		1020-1220	0.63	45.000	0.28	
	USA AMAZON PRIME		1020-1220	0.63	45.000	0.28	
	USA AMAZON UNLTD		1020-1220	6.36	45.000	2.86	
	USA AMAZON UNLTD		1020-1220	6.36	45.000	2.86	
	USA APPLE FAMILY		1020-1220	0.59	45.000	0.27	
	USA APPLE FAMILY		1020-1220	0.59	45.000	0.27	
	USA APPLE INDIV		1020-1220	1.21	45.000	0.54	
	USA APPLE INDIV		1020-1220	1.21	45.000	0.54	
	USA APPLE STUDENT		1020-1220	0.02	45.000	0.01	
	USA APPLE STUDENT		1020-1220	0.02	45.000	0.01	
	USA APPLE TRIAL		1020-1220	0.02	45.000	0.01	
	USA APPLE TRIAL		1020-1220	0.02	45.000	0.01	
	USA APPLE VERIZ BUN		1020-1220	0.09	45.000	0.04	
	USA APPLE VERIZ BUN		1020-1220	0.09	45.000	0.04	
	USA APPLE VERIZON		1020-1220	0.04	45.000	0.02	
	USA APPLE VERIZON		1020-1220	0.04	45.000	0.02	
	USA CPB WEB MUSIC		1020-1220	4.77	45.000	2.15	
	USA CPB WEB MUSIC		1020-1220	4.77	45.000	2.15	
	USA DEEZER		1020-1220	0.02	45.000	0.01	
	USA DEEZER		1020-1220	0.02	45.000	0.01	
	USA GOOGLE PLAY SUB		1020-1220	0.03	45.000	0.01	
	USA GOOGLE PLAY SUB		1020-1220	0.03	45.000	0.01	
	USA INTERNET		1020-1220	0.75	45.000	0.34	
	USA INTERNET		1020-1220	0.75	45.000	0.34	
	USA NAPSTER PREMIER		1020-1220	0.06	45.000	0.03	
	USA NAPSTER PREMIER		1020-1220	0.06	45.000	0.03	
	USA PANDORA		1020-1220	0.04	45.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MAN WITHOUT A SOUL WILLIAMS/OVERBY BMI					(Continued)			
D.PERF	USA	PANDORA		1020-1220	0.04	45.000		0.02
	USA	PANDORA PLUS		1020-1220	0.02	45.000		0.01
	USA	PANDORA PLUS		1020-1220	0.02	45.000		0.01
	USA	SIRIUS XM		1020-1220	34.80	45.000		15.66
	USA	SIRIUS XM		1020-1220	34.80	45.000		15.66
	USA	SPOTIFY FAMILY		1020-1220	2.61	45.000		1.17
	USA	SPOTIFY FAMILY		1020-1220	2.61	45.000		1.17
	USA	SPOTIFY FREE		1020-1220	0.80	45.000		0.36
	USA	SPOTIFY FREE		1020-1220	0.80	45.000		0.36
	USA	SPOTIFY PREM		1020-1220	5.21	45.000		2.34
	USA	SPOTIFY PREM		1020-1220	5.21	45.000		2.34
	USA	SPOTIFY STUDENT		1020-1220	0.04	45.000		0.02
	USA	SPOTIFY STUDENT		1020-1220	0.04	45.000		0.02
	USA	TIDAL		1020-1220	0.80	45.000		0.36
	USA	TIDAL		1020-1220	0.80	45.000		0.36
	USA	VEVO		1020-1220	0.02	45.000		0.01
	USA	VEVO		1020-1220	0.02	45.000		0.01
	USA	YOUTUBE FREE		1020-1220	0.58	45.000		0.26
	USA	YOUTUBE FREE		1020-1220	0.58	45.000		0.26
	USA	YOUTUBE MUSIC		1020-1220	0.04	45.000		0.02
	USA	YOUTUBE MUSIC		1020-1220	0.04	45.000		0.02
	USA	YOUTUBE PREMIUM		1020-1220	0.12	45.000		0.05
	USA	YOUTUBE PREMIUM		1020-1220	0.12	45.000		0.05
					-----		-----	
					154.64		69.61	
					-----		-----	
LYRICFIND								
OTHER	CANA		5	0121-0321	0.03	45.000		0.01
	GRBR		28	0121-0321	0.02	45.000		0.01
	RUSS		2	0121-0321	0.02	45.000		0.01
	USA		654	0121-0321	0.34	45.000		0.15
	USA			0121-0321	0.31	45.000		0.14
					-----		-----	
					0.72		0.32	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0121-0121	0.11	45.000		0.05
	USA			0221-0221	0.23	45.000		0.10
	USA			0321-0321	0.29	45.000		0.13
					-----		-----	
					0.63		0.28	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL2000003	109	0221-0221	0.09	45.000		0.04
	USA	QMCNL2000003	109	0221-0221	0.09	45.000		0.04
	USA	QMCNL2000003	144	0321-0321	0.12	45.000		0.05
	USA	QMCNL2000003	144	0321-0321	0.12	45.000		0.05
	USA	QMCNL2000016	53	0221-0221	0.04	45.000		0.02
	USA	QMCNL2000016	53	0221-0221	0.04	45.000		0.02
					-----		-----	
					0.50		0.22	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA			0121-0321	0.10	45.000		0.05
	USA			0121-0321	0.11	45.000		0.05
	USA	QMCNL2000003	8694	0121-0321	3.28	45.000		1.48
	USA	QMCNL2000003	8694	0121-0321	3.28	45.000		1.48
	USA	QMCNL2000003	9414	0121-0321	3.10	45.000		1.40
	USA	QMCNL2000003	9414	0121-0321	3.10	45.000		1.40
	USA	QMCNL2000016	2959	0121-0321	0.89	45.000		0.40
	USA	QMCNL2000016	2959	0121-0321	0.89	45.000		0.40
	USA	QMCNL2000016	1880	0121-0321	0.50	45.000		0.23
	USA	QMCNL2000016	1880	0121-0321	0.50	45.000		0.23

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
MAN WITHOUT A SOUL								
WILLIAMS/OVERBY								
SPOTIFY USA, INC.								
					15.75		7.12	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		345	0720-1220	0.12	45.000	0.05	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000003	33	0121-0321	0.02	45.000	0.01	
	CANA	QMCNL2000003	33	0121-0321	0.02	45.000	0.01	
	CANA	QMCNL2000003		0121-0321	0.08	45.000	0.04	
					0.12		0.06	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL2000003	864	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000003	864	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000003		0121-0321	0.08	45.000	0.04	
DOWNLOAD	CANA	QMCNL2000003	20	0121-0321	0.50	45.000	0.23	
	CANA	QMCNL2000003	20	0121-0321	0.50	45.000	0.23	
	CANA	QMCNL2000003		0121-0321	0.02	45.000	0.01	
					1.92		0.87	
CMRRA LTD.								
MECH.	CANA	QMCNL2000003		0119-0321	0.02	45.000	0.01	
SOCAN								
PERF.	CANA		10	0720-0920	12.87	45.000	5.79	
	CANA		10	0720-0920	12.87	45.000	5.79	
	CANA			0720-0920	0.07	45.000	0.03	
D.PERF	CANA		22680	0720-0920	3.42	45.000	1.54	
	CANA		22680	0720-0920	3.42	45.000	1.54	
					32.65		14.69	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000003	4257	0121-0321	1.00	45.000	0.45	
	CANA	QMCNL2000003	4257	0121-0321	1.00	45.000	0.45	
	CANA	QMCNL2000003		0121-0321	0.12	45.000	0.05	
	CANA	QMCNL2000003	688	0121-0321	0.04	45.000	0.02	
	CANA	QMCNL2000003	688	0121-0321	0.04	45.000	0.02	
	CANA	QMCNL2000003		0121-0321	0.03	45.000	0.01	
					2.23		1.00	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL2000003	1	0119-0321	0.05	45.000	0.02	
	CANA	QMCNL2000003	1	0119-0321	0.05	45.000	0.02	
					0.10		0.04	
ONE MORE DAY								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411019	223	0121-0121	0.46	90.000	0.41	
	USA	QMCNL1411019	220	0221-0221	0.43	90.000	0.39	
	USA	QMCNL1411019	147	0321-0321	0.26	90.000	0.23	
					1.15		1.03	
APPLE INC.								
STREAM.M	USA		1771	1020-1220	0.87	90.000	0.78	
	USA	QMCNL1411019	1585	0121-0121	0.51	90.000	0.46	
	USA	QMCNL1411019	1163	0221-0221	0.48	90.000	0.43	
	USA	QMCNL1411019	1224	0321-0321	0.48	90.000	0.43	

103.97 *

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				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
ONE MORE DAY									
WILLIAMS									
APPLE INC.									
						2.34		2.10	
BMI									
PERF.	GEOR	FOREIGN PERF.			1020-1220	0.33	90.000	0.30	
D.PERF	USA	ALLMUSIC			1020-1220	0.01	90.000	0.01	
	USA	AMAZON PRIME			1020-1220	0.99	90.000	0.89	
	USA	AMAZON UNLTD			1020-1220	1.67	90.000	1.50	
	USA	APPLE FAMILY			1020-1220	0.12	90.000	0.11	
	USA	APPLE INDIV			1020-1220	0.33	90.000	0.30	
	USA	APPLE STUDENT			1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL			1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN			1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON			1020-1220	0.02	90.000	0.02	
	USA	CPB WEB MUSIC			1020-1220	0.01	90.000	0.01	
	USA	GOOGLE PLAY SUB			1020-1220	0.01	90.000	0.01	
	USA	INTERNET			1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER			1020-1220	0.02	90.000	0.02	
	USA	PANDORA			1020-1220	0.49	90.000	0.44	
	USA	PANDORA PLUS			1020-1220	0.23	90.000	0.21	
	USA	SPOTIFY FAMILY			1020-1220	0.06	90.000	0.05	
	USA	SPOTIFY FREE			1020-1220	0.03	90.000	0.03	
	USA	SPOTIFY PREM			1020-1220	0.18	90.000	0.16	
	USA	TIDAL			1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE FREE			1020-1220	0.25	90.000	0.23	
	USA	YOUTUBE MUSIC			1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE PREMIUM			1020-1220	0.09	90.000	0.08	
						4.97		4.50	
LYRICFIND									
OTHER	USA				0121-0321	0.04	90.000	0.04	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA				0121-0121	0.08	90.000	0.07	
	USA				0321-0321	0.14	90.000	0.13	
						0.22		0.20	
MELODYVR									
STREAM.M	USA	QMCNL1411019	9		0221-0221	0.01	90.000	0.01	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1411019	435		0121-0121	0.16	90.000	0.14	
	USA	QMCNL1411019	388		0221-0221	0.14	90.000	0.13	
	USA	QMCNL1411019	405		0321-0321	0.15	90.000	0.14	
						0.45		0.41	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1411019	923		0120-1220	-0.01	90.000	-0.01	
	USA	QMCNL1411019			0120-1220	0.03	90.000	0.03	
	USA	QMCNL1411019	1194		0121-0321	0.95	90.000	0.86	
	USA	QMCNL1411019			0121-0321	0.04	90.000	0.04	
						1.01		0.92	
TIDAL									
STREAM.M	USA	QMCNL1411019	18		0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411019	25		0221-0221	0.02	90.000	0.02	
	USA	QMCNL1411019	107		0321-0321	0.09	90.000	0.08	
						0.12		0.11	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411019	462		0121-0121	0.23	90.000	0.21	
	USA	QMCNL1411019	437		0221-0221	0.24	90.000	0.22	
	USA	QMCNL1411019	581		0321-0321	0.33	90.000	0.30	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ONE MORE DAY			(Continued)				
WILLIAMS							
YOUTUBE LICENSING OFFER				0.80		0.73	
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA QMCNL1411019		0121-0321	0.01	90.000	0.01	
	CANA QMCNL1411019	129	0121-0321	0.05	90.000	0.05	
				0.06		0.06	
APPLE CANADA INC.							
STREAM.M	CANA QMCNL1411019	173	0121-0321	0.17	90.000	0.15	
	CANA QMCNL1411019		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA QMCNL1411019	5	0121-0321	0.27	90.000	0.24	
	CANA QMCNL1411019		0121-0321	0.02	90.000	0.02	
				0.48		0.43	
CMRRA LTD.							
MECH.	CANA QMCNL1411019		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN							
D.PERF	GRBR AMAZON		0119-0319	0.04	90.000	0.04	
	GRBR AMAZON		0419-0619	0.10	90.000	0.09	
	GERM AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR AMAZON		0719-0919	0.04	90.000	0.04	
	BELG APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	DENM APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	GRBR APPLE MUSIC		0420-0620	0.12	90.000	0.11	
	NETH APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	NORW APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	SWIT APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GERM GOOGLE		0420-0620	0.01	90.000	0.01	
	SPAI GOOGLE		0420-0620	0.04	90.000	0.04	
	GERM SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.05	90.000	0.05	
	NETH SPOTIFY		0420-0620	0.03	90.000	0.03	
	NORW SPOTIFY		0420-0620	0.03	90.000	0.03	
	DENM WIMP TIDAL MUSI		0419-0619	0.01	90.000	0.01	
STREAM.M	BELG APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	GERM APPLE MUSIC		0420-0620	0.29	90.000	0.26	
	GRBR APPLE MUSIC		0420-0620	0.55	90.000	0.50	
	NETH APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SPAI APPLE MUSIC		0420-0620	0.14	90.000	0.13	
	SWIT APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GERM GOOGLE		0420-0620	0.03	90.000	0.03	
	GRBR GOOGLE		0420-0620	0.04	90.000	0.04	
	NETH GOOGLE		0420-0620	0.04	90.000	0.04	
	SPAI GOOGLE		0420-0620	0.04	90.000	0.04	
	FRAN SPOTIFY		0420-0620	0.03	90.000	0.03	
	GERM SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.11	90.000	0.10	
	NORW SPOTIFY		0420-0620	0.03	90.000	0.03	
	GRBR WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
DOWNLOAD	GRBR AMAZON		0119-0319	0.04	90.000	0.04	
	GRBR AMAZON		0419-0619	0.10	90.000	0.09	
	GERM AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR AMAZON		0719-0919	0.04	90.000	0.04	
				2.51		2.35	
SOCAN							
D.PERF	CANA	594	0720-0920	0.18	90.000	0.16	
	CANA		0720-0920	0.01	90.000	0.01	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
ONE MORE DAY								
WILLIAMS								
SOCAN								
					0.19		0.17	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411019	105	0121-0321	0.06	90.000	0.05	
	CANA	QMCNL1411019		0121-0321	0.02	90.000	0.02	
					0.08		0.07	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411019	2	0119-0321	0.10	90.000	0.09	
							13.23	*
PLACE IN MY HEART								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1500104	137	0121-0121	0.24	90.000	0.22	
	USA	QMCNL1500104	108	0221-0221	0.18	90.000	0.16	
	USA	QMCNL1500104	157	0321-0321	0.23	90.000	0.21	
					0.65		0.59	
APPLE INC.								
STREAM.M	USA		2482	1020-1220	1.16	90.000	1.04	
	USA	QMCNL1500104	1472	0121-0121	0.55	90.000	0.50	
	USA	QMCNL1500104	1116	0221-0221	0.44	90.000	0.40	
	USA	QMCNL1500104	1148	0321-0321	0.47	90.000	0.42	
					2.62		2.36	
BMI								
PERF.	USA	RADIO		1020-1220	0.11	90.000	0.10	
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	0.83	90.000	0.75	
	USA	AMAZON UNLTD		1020-1220	1.66	90.000	1.49	
	USA	APPLE FAMILY		1020-1220	0.16	90.000	0.14	
	USA	APPLE INDIV		1020-1220	0.44	90.000	0.40	
	USA	APPLE STUDENT		1020-1220	0.03	90.000	0.03	
	USA	APPLE TRIAL		1020-1220	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZON		1020-1220	0.01	90.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	0.07	90.000	0.06	
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000	0.01	
	USA	INTERNET		1020-1220	0.08	90.000	0.07	
	USA	NAPSTER PREMIER		1020-1220	0.05	90.000	0.05	
	USA	SPOTIFY FAMILY		1020-1220	0.94	90.000	0.85	
	USA	SPOTIFY FREE		1020-1220	0.58	90.000	0.52	
	USA	SPOTIFY PREM		1020-1220	1.89	90.000	1.70	
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA	TIDAL		1020-1220	0.06	90.000	0.05	
	USA	YOUTUBE FREE		1020-1220	0.21	90.000	0.19	
	USA	YOUTUBE MUSIC		1020-1220	0.01	90.000	0.01	
	USA	YOUTUBE PREMIUM		1020-1220	0.05	90.000	0.05	
					7.27		6.56	
IHEARTRADIO								
STREAM.M	USA	QMCNL1500104	8	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1500104	10	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1500104	9	0321-0321	0.01	90.000	0.01	
					0.03		0.03	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1500104		0121-0121	0.10	90.000	0.09	
	USA	QMCNL1500104		0321-0321	0.21	90.000	0.19	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PLACE IN MY HEART WILLIAMS MECHANICAL LICENSING COLLECTIVE (ML								
					0.31		0.28	
MELODYVR								
STREAM.M	USA	QMCNL1500104	35	0121-0121	0.03	90.000	0.03	
	USA	QMCNL1500104	30	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1500104	52	0321-0321	0.04	90.000	0.04	
					0.09		0.09	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1500104	22	0321-0321	0.01	90.000	0.01	
QOBUZ								
STREAM.M	USA	QMCNL1500104	9	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1500104	10	0321-0321	0.02	90.000	0.02	
					0.03		0.03	
SOUNDCLOUD								
STREAM.M	USA	QMCNL1500104	7	0121-0121	0.01	90.000	0.01	
SPOTIFY USA, INC.								
STREAM.M	USA			0120-1220	0.15	90.000	0.14	
	USA	QMCNL1500104	45365	0120-1220	0.25	90.000	0.23	
	USA	QMCNL1500104	15641	0121-0321	10.63	90.000	9.57	
	USA	QMCNL1500104		0121-0321	0.10	90.000	0.09	
					11.13		10.03	
TIDAL								
STREAM.M	USA	QMCNL1500104	68	0121-0121	0.05	90.000	0.05	
	USA	QMCNL1500104	85	0221-0221	0.07	90.000	0.06	
	USA	QMCNL1500104	101	0321-0321	0.07	90.000	0.06	
					0.19		0.17	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1500104	4	1020-1220	0.03	90.000	0.03	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1500104	356	0121-0121	0.11	90.000	0.10	
	USA	QMCNL1500104	211	0221-0221	0.08	90.000	0.07	
	USA	QMCNL1500104	379	0321-0321	0.16	90.000	0.14	
					0.35		0.31	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1500104	7	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1500104		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500104	99	0121-0321	0.04	90.000	0.04	
					0.07		0.07	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1500104	192	0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1500104		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1500104	5	0121-0321	0.36	90.000	0.32	
	CANA	QMCNL1500104		0121-0321	0.01	90.000	0.01	
					0.57		0.51	
CMRRA LTD.								
MECH.	CANA	QMCNL1500104		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GERM	AMAZON		0419-0619	0.04	90.000	0.04	
	GRBR	AMAZON		0419-0619	0.07	90.000	0.06	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PLACE IN MY HEART			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0719-0919	0.01	90.000		0.01
	GRBR AMAZON		0719-0919	0.04	90.000		0.04
	BELG APPLE MUSIC		0420-0620	0.03	90.000		0.03
	DENM APPLE MUSIC		0420-0620	0.04	90.000		0.04
	GERM APPLE MUSIC		0420-0620	0.04	90.000		0.04
	GRBR APPLE MUSIC		0420-0620	0.19	90.000		0.17
	IREL APPLE MUSIC		0420-0620	0.04	90.000		0.04
	ITAL APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NETH APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NORW APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SPAI APPLE MUSIC		0420-0620	0.03	90.000		0.03
	SWED APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT APPLE MUSIC		0420-0620	0.07	90.000		0.06
	BELG DEEZER		0420-0620	0.01	90.000		0.01
	GRBR GOOGLE		0420-0620	0.04	90.000		0.04
	BELG SPOTIFY		0420-0620	0.03	90.000		0.03
	GERM SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR SPOTIFY		0420-0620	0.16	90.000		0.14
	IREL SPOTIFY		0420-0620	0.01	90.000		0.01
	ITAL SPOTIFY		0420-0620	0.04	90.000		0.04
	NETH SPOTIFY		0420-0620	0.07	90.000		0.06
	SPAI SPOTIFY		0420-0620	0.04	90.000		0.04
	SWED SPOTIFY		0420-0620	0.05	90.000		0.05
	SWIT SPOTIFY		0420-0620	0.03	90.000		0.03
STREAM.M	BELG APPLE MUSIC		0420-0620	0.05	90.000		0.05
	DENM APPLE MUSIC		0420-0620	0.01	90.000		0.01
	FRAN APPLE MUSIC		0420-0620	0.11	90.000		0.10
	GERM APPLE MUSIC		0420-0620	0.11	90.000		0.10
	GRBR APPLE MUSIC		0420-0620	0.36	90.000		0.32
	IREL APPLE MUSIC		0420-0620	0.05	90.000		0.05
	ITAL APPLE MUSIC		0420-0620	0.07	90.000		0.06
	NETH APPLE MUSIC		0420-0620	0.07	90.000		0.06
	NORW APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SPAI APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWED APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT APPLE MUSIC		0420-0620	0.10	90.000		0.09
	BELG DEEZER		0420-0620	0.01	90.000		0.01
	FRAN DEEZER		0420-0620	0.05	90.000		0.05
	GRBR GOOGLE		0420-0620	0.15	90.000		0.14
	BELG SPOTIFY		0420-0620	0.03	90.000		0.03
	FRAN SPOTIFY		0420-0620	0.04	90.000		0.04
	GERM SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR SPOTIFY		0420-0620	0.34	90.000		0.31
	IREL SPOTIFY		0420-0620	0.01	90.000		0.01
	ITAL SPOTIFY		0420-0620	0.03	90.000		0.03
	NETH SPOTIFY		0420-0620	0.07	90.000		0.06
	SPAI SPOTIFY		0420-0620	0.03	90.000		0.03
	SWED SPOTIFY		0420-0620	0.04	90.000		0.04
	SWIT SPOTIFY		0420-0620	0.01	90.000		0.01
DOWNLOAD	GERM AMAZON		0119-0319	0.03	90.000		0.03
	GRBR AMAZON		0119-0319	0.07	90.000		0.06
	GERM AMAZON		0419-0619	0.04	90.000		0.04
	GRBR AMAZON		0419-0619	0.11	90.000		0.10
	GERM AMAZON		0719-0919	0.01	90.000		0.01
	GRBR AMAZON		0719-0919	0.05	90.000		0.05
				-----		-----	
				3.47		3.24	
				-----		-----	
SOCAN							
D.PERF	CANA	1949	0720-0920	0.50	90.000		0.45
	CANA		0720-0920	0.01	90.000		0.01
				-----		-----	
				0.51		0.46	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1500104	967	0121-0321	0.42	90.000		0.38

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PLACE IN MY HEART WILLIAMS SPOTIFY CANADA					(Continued)			
STREAM.M	CANA	QMCNL1500104		0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1500104	113	0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1500104		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.51		0.47	
					-----		-----	
7 DIGITAL INC	CANADA							
DOWNLOAD	CANA	QMCNL1500104	3	0119-0321	0.15	90.000	0.14	
								25.40 *
PRAY THE DEVIL WILLIAMS/OVERBY BMI								
PERF.	USA	BMILIVE		1020-1220	0.12	72.000	0.09	
	USA	BMILIVE		1020-1220	0.03	72.000	0.02	
	GRBR	FOREIGN PERF.		1020-1220	0.01	72.000	0.01	
	USA	RADIO		1020-1220	0.75	72.000	0.54	
	USA	RADIO		1020-1220	0.18	72.000	0.13	
D.PERF	USA	ALLMUSIC		1020-1220	0.10	72.000	0.07	
	USA	ALLMUSIC		1020-1220	0.02	72.000	0.01	
	USA	AMAZON PRIME		1020-1220	0.32	72.000	0.23	
	USA	AMAZON PRIME		1020-1220	0.08	72.000	0.06	
	USA	AMAZON UNLTD		1020-1220	6.01	72.000	4.33	
	USA	AMAZON UNLTD		1020-1220	0.76	72.000	0.55	
	USA	AMAZON UNLTD		1020-1220	0.75	72.000	0.54	
	USA	APPLE FAMILY		1020-1220	0.54	72.000	0.39	
	USA	APPLE FAMILY		1020-1220	0.14	72.000	0.10	
	USA	APPLE INDIV		1020-1220	1.16	72.000	0.84	
	USA	APPLE INDIV		1020-1220	0.29	72.000	0.21	
	USA	APPLE STUDENT		1020-1220	0.01	72.000	0.01	
	USA	APPLE TRIAL		1020-1220	0.01	72.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.01	72.000	0.01	
	USA	APPLE VERIZ BUN		1020-1220	0.08	72.000	0.06	
	USA	APPLE VERIZ BUN		1020-1220	0.02	72.000	0.01	
	USA	APPLE VERIZON		1020-1220	0.03	72.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.01	72.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	0.20	72.000	0.14	
	USA	CPB WEB MUSIC		1020-1220	0.05	72.000	0.04	
	USA	DEEZER		1020-1220	0.01	72.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.04	72.000	0.03	
	USA	GOOGLE PLAY SUB		1020-1220	0.01	72.000	0.01	
	USA	INTERNET		1020-1220	0.79	72.000	0.57	
	USA	INTERNET		1020-1220	0.19	72.000	0.14	
	USA	NAPSTER PREMIER		1020-1220	0.06	72.000	0.04	
	USA	NAPSTER PREMIER		1020-1220	0.02	72.000	0.01	
	USA	PANDORA		1020-1220	0.09	72.000	0.06	
	USA	PANDORA		1020-1220	0.02	72.000	0.01	
	USA	PANDORA PLUS		1020-1220	0.04	72.000	0.03	
	USA	PANDORA PLUS		1020-1220	0.01	72.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.43	72.000	0.31	
	USA	SPOTIFY FAMILY		1020-1220	0.11	72.000	0.08	
	USA	SPOTIFY FREE		1020-1220	0.11	72.000	0.08	
	USA	SPOTIFY FREE		1020-1220	0.03	72.000	0.02	
	USA	SPOTIFY PREM		1020-1220	0.97	72.000	0.70	
	USA	SPOTIFY PREM		1020-1220	0.24	72.000	0.17	
	USA	TIDAL		1020-1220	0.36	72.000	0.26	
	USA	TIDAL		1020-1220	0.09	72.000	0.06	
	USA	YOUTUBE FREE		1020-1220	0.32	72.000	0.23	
	USA	YOUTUBE FREE		1020-1220	0.08	72.000	0.06	
	USA	YOUTUBE MUSIC		1020-1220	0.05	72.000	0.04	

LYRICFIND

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
PRAY THE DEVIL								
WILLIAMS/OVERBY								
LYRICFIND								
OTHER	GERM		1	0121-0321	0.01	72.000		0.01
	GRBR		2	0121-0321	0.01	72.000		0.01
	USA		11	0121-0321	0.06	72.000		0.04
	USA			0121-0321	0.09	72.000		0.06

					0.17			0.12

ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		96	0720-1220	0.03	72.000		0.02
	UKRA		28	0720-1220	0.01	72.000		0.01

					0.04			0.03

AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA QMCNL2000006		58	0121-0321	0.06	72.000		0.04
	CANA QMCNL2000006			0121-0321	0.05	72.000		0.04

					0.11			0.08

APPLE CANADA INC.								
STREAM.M	CANA QMCNL2000006		500	0121-0321	0.09	72.000		0.06
	CANA QMCNL2000006		556	0121-0321	0.41	72.000		0.30
	CANA QMCNL2000006			0121-0321	0.05	72.000		0.04
DOWNLOAD	CANA QMCNL2000006		17	0121-0321	0.14	72.000		0.10
	CANA QMCNL2000006		18	0121-0321	0.60	72.000		0.43
	CANA QMCNL2000006			0121-0321	0.03	72.000		0.02

					1.32			0.95

CMRRA LTD.								
MECH.	CANA QMCNL2000006			0119-0321	0.01	72.000		0.01
SPOTIFY CANADA								
STREAM.M	CANA QMCNL2000006		787	0121-0321	0.08	72.000		0.06
	CANA QMCNL2000006		787	0121-0321	0.31	72.000		0.22
	CANA QMCNL2000006			0121-0321	0.04	72.000		0.03
	CANA QMCNL2000006			0121-0321	0.01	72.000		0.01

					0.44			0.32

7 DIGITAL INC CANADA								
DOWNLOAD	CANA QMCNL2000006		1	0119-0321	0.02	72.000		0.01
	CANA QMCNL2000006		1	0119-0321	0.08	72.000		0.06

					0.10			0.07

								13.05 *
PROTECTION								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA QMCNL1411002		4514	0121-0121	5.79	90.000		5.21
	USA QMCNL1411002		4929	0221-0221	6.05	90.000		5.45
	USA QMCNL1411002		5007	0321-0321	5.73	90.000		5.16

					17.57			15.82

APPLE INC.								
STREAM.M	USA		8665	1020-1220	4.44	90.000		4.00
	USA QMCNL1411002		3674	0121-0121	1.43	90.000		1.29
	USA QMCNL1411002		2816	0221-0221	1.15	90.000		1.04
	USA QMCNL1411002		3151	0321-0321	1.35	90.000		1.22

					8.37			7.55

BMI								
PERF.	USA BMILIVE			1020-1220	0.32	90.000		0.29
	GRBR FOREIGN PERF.			1020-1220	0.04	90.000		0.04

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
BMI								
PERF.	SWED	FOREIGN PERF.		1020-1220	0.01	90.000	0.01	
	USA	JETBLUE		1020-1220	0.11	90.000	0.10	
	USA	NETWORK NPR		1020-1220	3.80	90.000	3.42	
	USA	RADIO		1020-1220	1.88	90.000	1.69	
	USA	SIRIUS XM COMM		1020-1220	0.42	90.000	0.38	
	USA	UNITED		1020-1220	0.17	90.000	0.15	
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	10.69	90.000	9.62	
	USA	AMAZON UNLTD		1020-1220	18.80	90.000	16.92	
	USA	AMI ENTERTAINMT		1020-1220	0.08	90.000	0.07	
	USA	APPLE FAMILY		1020-1220	0.55	90.000	0.50	
	USA	APPLE INDIV		1020-1220	1.65	90.000	1.49	
	USA	APPLE STUDENT		1020-1220	0.02	90.000	0.02	
	USA	APPLE TRIAL		1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.05	90.000	0.05	
	USA	APPLE VERIZ BUN		1020-1220	0.09	90.000	0.08	
	USA	APPLE VERIZON		1020-1220	0.11	90.000	0.10	
	USA	CPB WEB MUSIC		1020-1220	1.81	90.000	1.63	
	USA	DEEZER		1020-1220	0.01	90.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.10	90.000	0.09	
	USA	INTERNET		1020-1220	0.03	90.000	0.03	
	USA	NAPSTER PREMIER		1020-1220	0.04	90.000	0.04	
	USA	PANDORA		1020-1220	0.05	90.000	0.05	
	USA	PANDORA PLUS		1020-1220	0.02	90.000	0.02	
	USA	SIRIUS XM		1020-1220	55.09	90.000	49.58	
	USA	SLACKER		1020-1220	0.02	90.000	0.02	
	USA	SPOTIFY FAMILY		1020-1220	0.91	90.000	0.82	
	USA	SPOTIFY FREE		1020-1220	0.42	90.000	0.38	
	USA	SPOTIFY PREM		1020-1220	2.14	90.000	1.93	
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA	TIDAL		1020-1220	0.10	90.000	0.09	
	USA	YOUTUBE FREE		1020-1220	0.98	90.000	0.88	
	USA	YOUTUBE MUSIC		1020-1220	0.14	90.000	0.13	
	USA	YOUTUBE PREMIUM		1020-1220	0.22	90.000	0.20	
D.VID.P	USA	JUSTIFIED		1020-1220	4.87	90.000	4.38	
	USA	JUSTIFIED		1020-1220	28.24	90.000	25.42	
	USA	JUSTIFIED		1020-1220	0.06	90.000	0.05	
	USA	JUSTIFIED		1020-1220	0.01	90.000	0.01	
					-----		-----	
					134.10		120.74	
					-----		-----	
IHEARTRADIO								
STREAM.M	USA	QMCNL1411002	13	0221-0221	0.02	90.000	0.02	
LYRICFIND								
OTHER	GRBR		5	0121-0321	0.05	90.000	0.05	
	INDI		1	0121-0321	0.02	90.000	0.02	
	JAPA		1	0121-0321	0.01	90.000	0.01	
	NETH		1	0121-0321	0.01	90.000	0.01	
	USA		4	0121-0321	0.02	90.000	0.02	
	USA			0121-0321	0.19	90.000	0.17	
					-----		-----	
					0.30		0.28	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411002		0121-0121	0.11	90.000	0.10	
	USA	QMCNL1411002		0321-0321	0.22	90.000	0.20	
					-----		-----	
					0.33		0.30	
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1411002	26	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411002	35	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411002	95	0321-0321	0.08	90.000	0.07	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
MELODYVR								
					0.13		0.12	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411002	48	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411002	59	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1411002	42	0321-0321	0.01	90.000	0.01	
					0.05		0.05	
QOBUZ								
STREAM.M	USA	QMCNL1411002	6	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411002	10	0321-0321	0.01	90.000	0.01	
					0.02		0.02	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		229	0117-1220	0.28	90.000	0.25	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411002	40605	0120-1220	0.17	90.000	0.15	
	USA	QMCNL1411002		0120-1220	0.13	90.000	0.12	
	USA	QMCNL1411002	13581	0121-0321	7.86	90.000	7.07	
	USA	QMCNL1411002		0121-0321	0.09	90.000	0.08	
					8.25		7.42	
TIDAL								
STREAM.M	USA	QMCNL1411002	101	0121-0121	0.06	90.000	0.05	
	USA	QMCNL1411002	72	0221-0221	0.04	90.000	0.04	
	USA	QMCNL1411002	173	0321-0321	0.10	90.000	0.09	
					0.20		0.18	
TOUCHTUNES MUSIC CORPORATION								
OTHER	CANA	QMCNL1411002	2	1020-1220	0.01	90.000	0.01	
	USA	QMCNL1411002	167	1020-1220	1.25	90.000	1.13	
					1.26		1.14	
YOUTUBE MUSIC								
D.VIDEOS	USA		2454	0121-0321	3.51	90.000	3.16	
	USA	QMCNL1411002		0121-0321	0.84	90.000	0.76	
	USA	QMCNL1411002		0121-0321	0.08	90.000	0.07	
					4.43		3.99	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411002	836	0121-0121	0.32	90.000	0.29	
	USA	QMCNL1411002	816	0221-0221	0.34	90.000	0.31	
	USA	QMCNL1411002	878	0321-0321	0.37	90.000	0.33	
					1.03		0.93	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		35	0720-1220	0.01	90.000	0.01	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411002	197	0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1411002		0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1411002	577	0121-0321	0.22	90.000	0.20	
					0.45		0.41	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411002	749	0121-0321	0.74	90.000	0.67	
	CANA	QMCNL1411002		0121-0321	0.03	90.000	0.03	
DOWNLOAD	CANA	QMCNL1411002	15	0121-0321	1.29	90.000	1.16	

For the Period : APRIL 2021 to JUNE 2021

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION		(Continued)				
WILLIAMS						
APPLE CANADA INC.						
DOWNLOAD CANA QMCNL1411002		0121-0321	0.02	90.000	0.02	
			-----		-----	
			2.08		1.88	
			-----		-----	
CMRRA LTD.						
MECH. CANA QMCNL1411002		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN						
D.PERF						
GERM AMAZON		0119-0319	0.03	90.000	0.03	
GRBR AMAZON		0119-0319	0.05	90.000	0.05	
GERM AMAZON		0419-0619	0.04	90.000	0.04	
GRBR AMAZON		0419-0619	0.18	90.000	0.16	
GERM AMAZON		0719-0919	0.01	90.000	0.01	
GRBR AMAZON		0719-0919	0.07	90.000	0.06	
BELG APPLE MUSIC		0420-0620	0.04	90.000	0.04	
DENM APPLE MUSIC		0420-0620	0.05	90.000	0.05	
FRAN APPLE MUSIC		0420-0620	0.07	90.000	0.06	
GERM APPLE MUSIC		0420-0620	0.19	90.000	0.17	
GRBR APPLE MUSIC		0420-0620	0.44	90.000	0.40	
IREL APPLE MUSIC		0420-0620	0.01	90.000	0.01	
ITAL APPLE MUSIC		0420-0620	0.08	90.000	0.07	
NETH APPLE MUSIC		0420-0620	0.04	90.000	0.04	
NORW APPLE MUSIC		0420-0620	0.05	90.000	0.05	
SPAI APPLE MUSIC		0420-0620	0.19	90.000	0.17	
SWED APPLE MUSIC		0420-0620	0.04	90.000	0.04	
SWIT APPLE MUSIC		0420-0620	0.11	90.000	0.10	
FINL DEEZER		0420-0620	0.01	90.000	0.01	
FRAN DEEZER		0420-0620	0.05	90.000	0.05	
GERM DEEZER		0420-0620	0.04	90.000	0.04	
GRBR DEEZER		0420-0620	0.01	90.000	0.01	
GERM GOOGLE		0420-0620	0.01	90.000	0.01	
GRBR GOOGLE		0420-0620	0.05	90.000	0.05	
ITAL SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
AUST SPOTIFY		0420-0620	0.03	90.000	0.03	
BELG SPOTIFY		0420-0620	0.07	90.000	0.06	
CZEC SPOTIFY		0420-0620	0.01	90.000	0.01	
DENM SPOTIFY		0420-0620	0.26	90.000	0.23	
ESTO SPOTIFY		0420-0620	0.03	90.000	0.03	
FINL SPOTIFY		0420-0620	0.04	90.000	0.04	
FRAN SPOTIFY		0420-0620	0.07	90.000	0.06	
GERM SPOTIFY		0420-0620	0.44	90.000	0.40	
GRBR SPOTIFY		0420-0620	0.71	90.000	0.64	
IREL SPOTIFY		0420-0620	0.11	90.000	0.10	
ITAL SPOTIFY		0420-0620	0.08	90.000	0.07	
NETH SPOTIFY		0420-0620	0.36	90.000	0.32	
NORW SPOTIFY		0420-0620	0.22	90.000	0.20	
POLA SPOTIFY		0420-0620	0.01	90.000	0.01	
SPAI SPOTIFY		0420-0620	0.19	90.000	0.17	
SWED SPOTIFY		0420-0620	0.29	90.000	0.26	
SWIT SPOTIFY		0420-0620	0.10	90.000	0.09	
SWED WIMP TIDAL MUSI		1018-1218	0.03	90.000	0.03	
DENM WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
GERM WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
GRBR WIMP TIDAL MUSI		0119-0319	0.01	90.000	0.01	
NETH WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	
NORW WIMP TIDAL MUSI		0119-0319	0.08	90.000	0.07	
SWED WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
DENM WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
GERM WIMP TIDAL MUSI		0419-0619	0.03	90.000	0.03	
GRBR WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
NETH WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
NORW WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
SWED WIMP TIDAL MUSI		0419-0619	0.04	90.000	0.04	
GRBR WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
NORW WIMP TIDAL MUSI		0719-0919	0.04	90.000	0.04	
STREAM.M						
BELG APPLE MUSIC		0420-0620	0.08	90.000	0.07	
DENM APPLE MUSIC		0420-0620	0.04	90.000	0.04	

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	FRAN	APPLE MUSIC		0420-0620	0.73	90.000		0.66
	GERM	APPLE MUSIC		0420-0620	0.78	90.000		0.70
	GRBR	APPLE MUSIC		0420-0620	1.55	90.000		1.40
	ITAL	APPLE MUSIC		0420-0620	0.07	90.000		0.06
	NETH	APPLE MUSIC		0420-0620	0.05	90.000		0.05
	NORW	APPLE MUSIC		0420-0620	0.05	90.000		0.05
	SPAI	APPLE MUSIC		0420-0620	0.23	90.000		0.21
	SWED	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	SWIT	APPLE MUSIC		0420-0620	0.19	90.000		0.17
	FINL	DEEZER		0420-0620	0.01	90.000		0.01
	FRAN	DEEZER		0420-0620	0.25	90.000		0.23
	GERM	DEEZER		0420-0620	0.04	90.000		0.04
	GRBR	DEEZER		0420-0620	0.05	90.000		0.05
	FRAN	GOOGLE		0420-0620	0.08	90.000		0.07
	GERM	GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.19	90.000		0.17
	NETH	GOOGLE		0420-0620	0.04	90.000		0.04
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000		0.01
	AUST	SPOTIFY		0420-0620	0.03	90.000		0.03
	BELG	SPOTIFY		0420-0620	0.07	90.000		0.06
	DENM	SPOTIFY		0420-0620	0.18	90.000		0.16
	ESTO	SPOTIFY		0420-0620	0.03	90.000		0.03
	FINL	SPOTIFY		0420-0620	0.05	90.000		0.05
	FRAN	SPOTIFY		0420-0620	0.44	90.000		0.40
	GERM	SPOTIFY		0420-0620	0.45	90.000		0.41
	GRBR	SPOTIFY		0420-0620	1.47	90.000		1.32
	IREL	SPOTIFY		0420-0620	0.07	90.000		0.06
	ISRA	SPOTIFY		0420-0620	0.04	90.000		0.04
	ITAL	SPOTIFY		0420-0620	0.05	90.000		0.05
	NETH	SPOTIFY		0420-0620	0.23	90.000		0.21
	NORW	SPOTIFY		0420-0620	0.19	90.000		0.17
	POLA	SPOTIFY		0420-0620	0.03	90.000		0.03
	SPAI	SPOTIFY		0420-0620	0.19	90.000		0.17
	SWED	SPOTIFY		0420-0620	0.25	90.000		0.23
	SWIT	SPOTIFY		0420-0620	0.07	90.000		0.06
	SWED	WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	DENM	WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	GERM	WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GRBR	WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	NORW	WIMP TIDAL MUSI		0119-0319	0.07	90.000		0.06
	SWED	WIMP TIDAL MUSI		0119-0319	0.07	90.000		0.06
	DENM	WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
	GERM	WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GRBR	WIMP TIDAL MUSI		0419-0619	0.07	90.000		0.06
	NORW	WIMP TIDAL MUSI		0419-0619	0.05	90.000		0.05
	SWED	WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GRBR	WIMP TIDAL MUSI		0719-0919	0.04	90.000		0.04
	NORW	WIMP TIDAL MUSI		0719-0919	0.04	90.000		0.04
DOWNLOAD	GERM	AMAZON		0119-0319	0.03	90.000		0.03
	GRBR	AMAZON		0119-0319	0.08	90.000		0.07
	GERM	AMAZON		0419-0619	0.04	90.000		0.04
	GRBR	AMAZON		0419-0619	0.23	90.000		0.21
	GERM	AMAZON		0719-0919	0.01	90.000		0.01
	GRBR	AMAZON		0719-0919	0.11	90.000		0.10
					-----		-----	
					14.78			13.49
					-----		-----	
SOUNDCLOUD CANADA								
STREAM.M	CANA	QMCNL1411002	5	0119-0321	0.02	90.000		0.02
SCHUBERT MUSIC PUBLISHING AUSTRIA								
MECH.	CZEC	O2 CZECH REPUB		2101-2103	0.01	90.000		0.01
PERF.	CZEC	O2 CZECH REPUB		2101-2103	0.01	90.000		0.01
					-----		-----	
					0.02			0.02
					-----		-----	
SOCAN								

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PROTECTION				(Continued)				
WILLIAMS								
SOCAN								
PERF.	CANA		1	0720-0920	2.57	90.000	2.31	
	CANA	JUSTIFIED		0720-0920	0.04	90.000	0.04	
D.PERF	CANA		5162	0720-0920	1.37	90.000	1.23	
D.VID.P	CANA	JUSTIFIED	46	0720-0920	4.34	90.000	3.91	
					-----		-----	
					8.32		7.49	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411002	2317	0121-0321	1.13	90.000	1.02	
	CANA	QMCNL1411002		0121-0321	0.06	90.000	0.05	
	CANA	QMCNL1411002	338	0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1411002		0121-0321	0.01	90.000	0.01	
					-----		-----	
					1.25		1.13	
					-----		-----	
7 DIGITAL INC	CANADA							
DOWNLOAD	CANA	QMCNL1411002	2	0119-0321	0.10	90.000	0.09	
							183.36 *	
ROOM 13								
WILLIAMS/OVERBY/MALIN								
APPLE INC.								
STREAM.M	USA		2097	1020-1220	0.09	72.000	0.06	
	USA		4806	1020-1220	0.43	72.000	0.31	
	USA	QM6MZ1983355	401	0121-0121	0.01	72.000	0.01	
	USA	QM6MZ1983355	691	0121-0121	0.08	72.000	0.06	
	USA	QM6MZ1983355	319	0221-0221	0.01	72.000	0.01	
	USA	QM6MZ1983355	561	0221-0221	0.06	72.000	0.04	
	USA	QM6MZ1983355	341	0321-0321	0.01	72.000	0.01	
	USA	QM6MZ1983355	682	0321-0321	0.08	72.000	0.06	
					-----		-----	
					0.77		0.56	
					-----		-----	
BMI								
PERF.	USA	JETBLUE		1020-1220	0.01	72.000	0.01	
	USA	PLAYNET		1020-1220	0.18	72.000	0.13	
	USA	PLAYNET		1020-1220	0.04	72.000	0.03	
	USA	RADIO		1020-1220	0.70	72.000	0.50	
	USA	RADIO		1020-1220	0.17	72.000	0.12	
	USA	SIRIUS XM COMM		1020-1220	0.02	72.000	0.01	
	USA	SIRIUS XM COMM		1020-1220	0.01	72.000	0.01	
	USA	UNITED		1020-1220	0.01	72.000	0.01	
D.PERF	USA	AMAZON UNLTD		1020-1220	0.46	72.000	0.33	
	USA	AMAZON UNLTD		1020-1220	0.11	72.000	0.08	
	USA	APPLE FAMILY		1020-1220	0.09	72.000	0.06	
	USA	APPLE FAMILY		1020-1220	0.02	72.000	0.01	
	USA	APPLE INDIV		1020-1220	0.17	72.000	0.12	
	USA	APPLE INDIV		1020-1220	0.04	72.000	0.03	
	USA	APPLE VERIZ BUN		1020-1220	0.01	72.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	0.47	72.000	0.34	
	USA	CPB WEB MUSIC		1020-1220	0.12	72.000	0.09	
	USA	INTERNET		1020-1220	0.01	72.000	0.01	
	USA	NAPSTER PREMIER		1020-1220	0.01	72.000	0.01	
	USA	SIRIUS XM		1020-1220	2.90	72.000	2.09	
	USA	SIRIUS XM		1020-1220	0.97	72.000	0.70	
	USA	SPOTIFY FAMILY		1020-1220	0.14	72.000	0.10	
	USA	SPOTIFY FAMILY		1020-1220	0.03	72.000	0.02	
	USA	SPOTIFY FREE		1020-1220	0.06	72.000	0.04	
	USA	SPOTIFY FREE		1020-1220	0.02	72.000	0.01	
	USA	SPOTIFY PREM		1020-1220	0.24	72.000	0.17	
	USA	SPOTIFY PREM		1020-1220	0.06	72.000	0.04	
	USA	TIDAL		1020-1220	0.02	72.000	0.01	
	USA	TIDAL		1020-1220	0.01	72.000	0.01	
	USA	YOUTUBE FREE		1020-1220	0.08	72.000	0.06	
	USA	YOUTUBE FREE		1020-1220	0.02	72.000	0.01	
	USA	YOUTUBE PREMIUM		1020-1220	0.02	72.000	0.01	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ROOM 13				(Continued)				
WILLIAMS/OVERBY/MALIN								
BMI					7.22		5.18	
LYRICFIND								
OTHER	USA			0121-0321	0.01	72.000	0.01	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA			0121-0121	0.07	72.000	0.05	
	USA	QM6MZ1983355		0221-0221	0.06	72.000	0.04	
	USA	QM6MZ1983355		0321-0321	0.05	72.000	0.04	
					0.18		0.13	
SPOTIFY USA, INC.								
STREAM.M	USA	QM6MZ1983355	30187	0120-1220	0.02	72.000	0.01	
	USA	QM6MZ1983355		0120-1220	-0.03	72.000	-0.02	
	USA	QM6MZ1983355		0120-1220	0.05	72.000	0.04	
	USA	QM6MZ1983355	3286	0121-0321	0.10	72.000	0.07	
	USA	QM6MZ1983355	1718	0121-0321	0.05	72.000	0.04	
	USA	QM6MZ1983355	4560	0121-0321	0.51	72.000	0.37	
	USA	QM6MZ1983355	2411	0121-0321	0.25	72.000	0.18	
	USA	QM6MZ1983355		0121-0321	0.10	72.000	0.07	
	USA	QM6MZ1983355		0121-0321	0.04	72.000	0.03	
					1.09		0.79	
TIDAL								
STREAM.M	USA	QM6MZ1983355	88	0321-0321	0.01	72.000	0.01	
SACEM PAN EUROPEAN								
D.PERF	GRBR	APPLE MUSIC		0420-0620	0.01	72.000	0.01	
	GRBR	APPLE MUSIC		0420-0620	0.08	72.000	0.06	
	NETH	APPLE MUSIC		0420-0620	0.01	72.000	0.01	
	NORW	APPLE MUSIC		0420-0620	0.01	72.000	0.01	
	SPAI	APPLE MUSIC		0420-0620	0.01	72.000	0.01	
	SWED	APPLE MUSIC		0420-0620	0.01	72.000	0.01	
	GRBR	GOOGLE		0420-0620	0.01	72.000	0.01	
	GRBR	GOOGLE		0420-0620	0.03	72.000	0.02	
	DENM	SPOTIFY		0420-0620	0.01	72.000	0.01	
	GERM	SPOTIFY		0420-0620	0.03	72.000	0.02	
	GRBR	SPOTIFY		0420-0620	0.08	72.000	0.06	
	IREL	SPOTIFY		0420-0620	0.01	72.000	0.01	
	ITAL	SPOTIFY		0420-0620	0.01	72.000	0.01	
	NETH	SPOTIFY		0420-0620	0.04	72.000	0.03	
	NORW	SPOTIFY		0420-0620	0.03	72.000	0.02	
	SPAI	SPOTIFY		0420-0620	0.03	72.000	0.02	
	SWED	SPOTIFY		0420-0620	0.08	72.000	0.06	
	DENM	SPOTIFY		0420-0620	0.03	72.000	0.02	
	FINL	SPOTIFY		0420-0620	0.01	72.000	0.01	
	GERM	SPOTIFY		0420-0620	0.08	72.000	0.06	
	GRBR	SPOTIFY		0420-0620	0.33	72.000	0.24	
	IREL	SPOTIFY		0420-0620	0.03	72.000	0.02	
	ITAL	SPOTIFY		0420-0620	0.03	72.000	0.02	
	NETH	SPOTIFY		0420-0620	0.16	72.000	0.12	
	NORW	SPOTIFY		0420-0620	0.11	72.000	0.08	
	SPAI	SPOTIFY		0420-0620	0.12	72.000	0.09	
	SWED	SPOTIFY		0420-0620	0.30	72.000	0.22	
	GERM	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	GRBR	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	NETH	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	NORW	WIMP TIDAL MUSI		0419-0619	0.03	72.000	0.02	
	SWED	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	AUST	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	DENM	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	FINL	WIMP TIDAL MUSI		0419-0619	0.01	72.000	0.01	
	GERM	WIMP TIDAL MUSI		0419-0619	0.03	72.000	0.02	
	GRBR	WIMP TIDAL MUSI		0419-0619	0.05	72.000	0.04	
	NETH	WIMP TIDAL MUSI		0419-0619	0.03	72.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ROOM 13					(Continued)				
WILLIAMS/OVERBY/MALIN									
SACEM PAN EUROPEAN									
D.PERF	NORW	WIMP	TIDAL	MUSI	0419-0619	0.08	72.000	0.06	
	SPAI	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.03	72.000	0.02	
	SWIT	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	DENM	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.03	72.000	0.02	
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.03	72.000	0.02	
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.07	72.000	0.05	
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.03	72.000	0.02	
	SWIT	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
STREAM.M	FRAN	APPLE	MUSIC		0420-0620	0.01	72.000	0.01	
	GRBR	APPLE	MUSIC		0420-0620	0.05	72.000	0.04	
	BELG	APPLE	MUSIC		0420-0620	0.01	72.000	0.01	
	FRAN	APPLE	MUSIC		0420-0620	0.03	72.000	0.02	
	GERM	APPLE	MUSIC		0420-0620	0.01	72.000	0.01	
	GRBR	APPLE	MUSIC		0420-0620	0.22	72.000	0.16	
	IREL	APPLE	MUSIC		0420-0620	0.01	72.000	0.01	
	NORW	APPLE	MUSIC		0420-0620	0.01	72.000	0.01	
	SWED	APPLE	MUSIC		0420-0620	0.01	72.000	0.01	
	FRAN	DEEZER			0420-0620	0.01	72.000	0.01	
	GRBR	GOOGLE			0420-0620	0.01	72.000	0.01	
	GRBR	GOOGLE			0420-0620	0.07	72.000	0.05	
	FINL	SPOTIFY			0420-0620	0.01	72.000	0.01	
	FRAN	SPOTIFY			0420-0620	0.01	72.000	0.01	
	GERM	SPOTIFY			0420-0620	0.03	72.000	0.02	
	GRBR	SPOTIFY			0420-0620	0.16	72.000	0.12	
	NETH	SPOTIFY			0420-0620	0.03	72.000	0.02	
	NORW	SPOTIFY			0420-0620	0.03	72.000	0.02	
	SPAI	SPOTIFY			0420-0620	0.03	72.000	0.02	
	SWED	SPOTIFY			0420-0620	0.07	72.000	0.05	
	FINL	SPOTIFY			0420-0620	0.03	72.000	0.02	
	FRAN	SPOTIFY			0420-0620	0.05	72.000	0.04	
	GERM	SPOTIFY			0420-0620	0.08	72.000	0.06	
	GRBR	SPOTIFY			0420-0620	0.69	72.000	0.50	
	IREL	SPOTIFY			0420-0620	0.01	72.000	0.01	
	ITAL	SPOTIFY			0420-0620	0.01	72.000	0.01	
	NETH	SPOTIFY			0420-0620	0.12	72.000	0.09	
	NORW	SPOTIFY			0420-0620	0.08	72.000	0.06	
	SPAI	SPOTIFY			0420-0620	0.08	72.000	0.06	
	SWED	SPOTIFY			0420-0620	0.27	72.000	0.19	
	GERM	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	GRBR	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.03	72.000	0.02	
	AUST	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	DENM	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	FINL	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	FRAN	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0419-0619	0.04	72.000	0.03	
	GRBR	WIMP	TIDAL	MUSI	0419-0619	0.05	72.000	0.04	
	NETH	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.08	72.000	0.06	
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	SWIT	WIMP	TIDAL	MUSI	0419-0619	0.01	72.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	DENM	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	FRAN	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.03	72.000	0.02	
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.03	72.000	0.02	
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.01	72.000	0.01	

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			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	NORW	WIMP TIDAL MUSI		0719-0919	0.04	72.000		0.03
	SWED	WIMP TIDAL MUSI		0719-0919	0.01	72.000		0.01
					-----		-----	
					4.96			3.75
					-----		-----	
SOCAN								
PERF.	CANA		1	0720-0920	0.12	72.000		0.09
	CANA		1	0720-0920	0.51	72.000		0.37
	CANA			0720-0920	0.02	72.000		0.01
D.PERF	CANA		2488	0720-0920	0.03	72.000		0.02
	CANA		2488	0720-0920	0.12	72.000		0.09
					-----		-----	
					0.80			0.58
					-----		-----	
								11.01 *
SHADOWS AND DOUBTS								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000007	654	0121-0121	0.23	72.000		0.17
	USA	QMCNL2000007	654	0121-0121	0.93	72.000		0.67
	USA	QMCNL2000007	585	0221-0221	0.19	72.000		0.14
	USA	QMCNL2000007	585	0221-0221	0.78	72.000		0.56
	USA	QMCNL2000007	760	0321-0321	0.23	72.000		0.17
	USA	QMCNL2000007	760	0321-0321	0.92	72.000		0.66
					-----		-----	
					3.28			2.37
					-----		-----	
APPLE INC.								
STREAM.M	USA	QMCNL2000007	1264	0221-0221	0.15	72.000		0.11
	USA	QMCNL2000007	1319	0221-0221	0.66	72.000		0.48
	USA	QMCNL2000007	1255	0321-0321	0.16	72.000		0.12
	USA	QMCNL2000007	1331	0321-0321	0.71	72.000		0.51
					-----		-----	
					1.68			1.22
					-----		-----	
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.08	72.000		0.06
	USA	ALLMUSIC		1020-1220	0.02	72.000		0.01
	USA	AMAZON PRIME		1020-1220	0.30	72.000		0.22
	USA	AMAZON PRIME		1020-1220	0.07	72.000		0.05
	USA	AMAZON UNLTD		1020-1220	5.86	72.000		4.22
	USA	AMAZON UNLTD		1020-1220	0.75	72.000		0.54
	USA	AMAZON UNLTD		1020-1220	0.73	72.000		0.53
	USA	APPLE FAMILY		1020-1220	0.50	72.000		0.36
	USA	APPLE FAMILY		1020-1220	0.12	72.000		0.09
	USA	APPLE INDIV		1020-1220	1.05	72.000		0.76
	USA	APPLE INDIV		1020-1220	0.26	72.000		0.19
	USA	APPLE STUDENT		1020-1220	0.01	72.000		0.01
	USA	APPLE TRIAL		1020-1220	0.01	72.000		0.01
	USA	APPLE VER TRIAL		1020-1220	0.01	72.000		0.01
	USA	APPLE VERIZ BUN		1020-1220	0.06	72.000		0.04
	USA	APPLE VERIZ BUN		1020-1220	0.02	72.000		0.01
	USA	APPLE VERIZON		1020-1220	0.03	72.000		0.02
	USA	APPLE VERIZON		1020-1220	0.01	72.000		0.01
	USA	CPB WEB MUSIC		1020-1220	5.44	72.000		3.92
	USA	CPB WEB MUSIC		1020-1220	1.36	72.000		0.98
	USA	DEEZER		1020-1220	0.01	72.000		0.01
	USA	GOOGLE PLAY SUB		1020-1220	0.03	72.000		0.02
	USA	GOOGLE PLAY SUB		1020-1220	0.01	72.000		0.01
	USA	INTERNET		1020-1220	0.38	72.000		0.27
	USA	INTERNET		1020-1220	0.10	72.000		0.07
	USA	NAPSTER PREMIER		1020-1220	0.07	72.000		0.05
	USA	NAPSTER PREMIER		1020-1220	0.02	72.000		0.01
	USA	PANDORA		1020-1220	0.02	72.000		0.01
	USA	PANDORA PLUS		1020-1220	0.01	72.000		0.01
	USA	SPOTIFY FAMILY		1020-1220	0.37	72.000		0.27

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
SHADOWS AND DOUBTS WILLIAMS/OVERBY BMI					(Continued)			
D.PERF	USA	SPOTIFY FAMILY		1020-1220	0.09	72.000		0.06
	USA	SPOTIFY FREE		1020-1220	0.10	72.000		0.07
	USA	SPOTIFY FREE		1020-1220	0.02	72.000		0.01
	USA	SPOTIFY PREM		1020-1220	0.87	72.000		0.63
	USA	SPOTIFY PREM		1020-1220	0.22	72.000		0.16
	USA	TIDAL		1020-1220	0.19	72.000		0.14
	USA	TIDAL		1020-1220	0.05	72.000		0.04
	USA	YOUTUBE FREE		1020-1220	0.30	72.000		0.22
	USA	YOUTUBE FREE		1020-1220	0.08	72.000		0.06
	USA	YOUTUBE MUSIC		1020-1220	0.04	72.000		0.03
	USA	YOUTUBE MUSIC		1020-1220	0.01	72.000		0.01
	USA	YOUTUBE PREMIUM		1020-1220	0.11	72.000		0.08
	USA	YOUTUBE PREMIUM		1020-1220	0.03	72.000		0.02
					-----	-----	-----	-----
					19.82			14.30
					-----	-----	-----	-----
LYRICFIND								
OTHER	USA		88	0121-0321	0.04	72.000		0.03
	USA			0121-0321	0.10	72.000		0.07
					-----	-----	-----	-----
					0.14			0.10
					-----	-----	-----	-----
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL2000007		0121-0121	0.02	72.000		0.01
	USA	QMCNL2000007		0221-0221	0.10	72.000		0.07
	USA	QMCNL2000007		0321-0321	0.10	72.000		0.07
					-----	-----	-----	-----
					0.22			0.15
					-----	-----	-----	-----
QOBUZ								
STREAM.M	USA	QMCNL2000007	14	0221-0221	0.02	72.000		0.01
	USA	QMCNL2000007	20	0321-0321	0.03	72.000		0.02
					-----	-----	-----	-----
					0.05			0.03
					-----	-----	-----	-----
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL2000007	1086	0121-0321	0.20	72.000		0.14
	USA	QMCNL2000007	1199	0121-0321	0.19	72.000		0.14
	USA	QMCNL2000007	1197	0121-0321	0.85	72.000		0.61
	USA	QMCNL2000007	1297	0121-0321	0.81	72.000		0.58
	USA	QMCNL2000007		0121-0321	0.03	72.000		0.02
	USA	QMCNL2000007		0121-0321	0.04	72.000		0.03
					-----	-----	-----	-----
					2.12			1.52
					-----	-----	-----	-----
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		60	0720-1220	0.02	72.000		0.01
	UKRA		16	0720-1220	0.01	72.000		0.01
					-----	-----	-----	-----
					0.03			0.02
					-----	-----	-----	-----
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000007	58	0121-0321	0.05	72.000		0.04
	CANA	QMCNL2000007		0121-0321	0.07	72.000		0.05
					-----	-----	-----	-----
					0.12			0.09
					-----	-----	-----	-----
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL2000007	429	0121-0321	0.07	72.000		0.05
	CANA	QMCNL2000007	469	0121-0321	0.36	72.000		0.26
	CANA	QMCNL2000007		0121-0321	0.05	72.000		0.04
DOWNLOAD	CANA	QMCNL2000007	17	0121-0321	0.14	72.000		0.10
	CANA	QMCNL2000007	18	0121-0321	0.60	72.000		0.43
	CANA	QMCNL2000007		0121-0321	0.03	72.000		0.02

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
SHADOWS AND DOUBTS									
WILLIAMS/OVERBY									
APPLE CANADA INC.									
						1.25		0.90	
CMRRA LTD.									
MECH.	CANA	QMCNL2000007			0119-0321	0.01	72.000	0.01	
SOCAN									
D.PERF	CANA		7678		0720-0920	0.52	72.000	0.37	
	CANA		7678		0720-0920	2.15	72.000	1.55	
	CANA				0720-0920	0.03	72.000	0.02	
						2.70		1.94	
SPOTIFY CANADA									
STREAM.M	CANA	QMCNL2000007	495		0121-0321	0.06	72.000	0.04	
	CANA	QMCNL2000007	668		0121-0321	0.25	72.000	0.18	
	CANA	QMCNL2000007			0121-0321	0.04	72.000	0.03	
	CANA	QMCNL2000007			0121-0321	0.01	72.000	0.01	
						0.36		0.26	
7 DIGITAL INC CANADA									
DOWNLOAD	CANA	QMCNL2000007	1		0119-0321	0.02	72.000	0.01	
	CANA	QMCNL2000007	1		0119-0321	0.08	72.000	0.06	
						0.10		0.07	
								22.98 *	
SOMETHING WICKED THIS WAY COMES									
WILLIAMS									
AMAZON MUSIC UNLIMITED									
STREAM.M	USA	QMCNL1411011	438		0121-0121	0.78	90.000	0.70	
	USA	QMCNL1411011	327		0221-0221	0.55	90.000	0.50	
	USA	QMCNL1411011	484		0321-0321	0.73	90.000	0.66	
						2.06		1.86	
APPLE INC.									
STREAM.M	USA		2993		1020-1220	1.49	90.000	1.34	
	USA	QMCNL1411011	1831		0121-0121	0.60	90.000	0.54	
	USA	QMCNL1411011	1289		0221-0221	0.48	90.000	0.43	
	USA	QMCNL1411011	1420		0321-0321	0.53	90.000	0.48	
						3.10		2.79	
BMI									
PERF.	USA	BMILIVE			1020-1220	0.16	90.000	0.14	
	USA	CMS			1020-1220	1.57	90.000	1.41	
	USA	COLLEGE RADIO			1020-1220	9.44	90.000	8.50	
	USA	DMX			1020-1220	2.39	90.000	2.15	
	USA	JETBLUE			1020-1220	0.07	90.000	0.06	
	USA	LUCINDA WILLIAM			1020-1220	5.84	90.000	5.26	
	USA	MUZAK			1020-1220	2.00	90.000	1.80	
	USA	SIRIUS XM COMM			1020-1220	0.28	90.000	0.25	
	USA	UNITED			1020-1220	0.12	90.000	0.11	
D.PERF	USA	ALLMUSIC			1020-1220	0.05	90.000	0.05	
	USA	AMAZON PRIME			1020-1220	1.50	90.000	1.35	
	USA	AMAZON UNLTD			1020-1220	3.87	90.000	3.48	
	USA	APPLE FAMILY			1020-1220	0.19	90.000	0.17	
	USA	APPLE INDIV			1020-1220	0.56	90.000	0.50	
	USA	APPLE STUDENT			1020-1220	0.01	90.000	0.01	
	USA	APPLE TRIAL			1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL			1020-1220	0.03	90.000	0.03	
	USA	APPLE VERIZ BUN			1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON			1020-1220	0.03	90.000	0.03	
	USA	CPB WEB MUSIC			1020-1220	0.36	90.000	0.32	
	USA	DIGITAL MUS EXP			1020-1220	0.04	90.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
				Units	Period		
SOMETHING WICKED THIS WAY COMES				(Continued)			
WILLIAMS							
BMI							
D.PERF	USA	DISH CD		1020-1220	0.30	90.000	0.27
	USA	GOOGLE PLAY SUB		1020-1220	0.02	90.000	0.02
	USA	INTERNET		1020-1220	0.02	90.000	0.02
	USA	NAPSTER PREMIER		1020-1220	0.02	90.000	0.02
	USA	PANDORA		1020-1220	0.01	90.000	0.01
	USA	SIRIUS XM		1020-1220	37.70	90.000	33.93
	USA	SLACKER		1020-1220	0.01	90.000	0.01
	USA	SONGPOP		1020-1220	0.02	90.000	0.02
	USA	SOUNDCLOUD PLUS		1020-1220	0.01	90.000	0.01
	USA	SPOTIFY FAMILY		1020-1220	0.40	90.000	0.36
	USA	SPOTIFY FREE		1020-1220	0.23	90.000	0.21
	USA	SPOTIFY PREM		1020-1220	0.93	90.000	0.84
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01
	USA	TIDAL		1020-1220	0.05	90.000	0.05
	USA	YOUTUBE FREE		1020-1220	0.17	90.000	0.15
	USA	YOUTUBE MUSIC		1020-1220	0.04	90.000	0.04
	USA	YOUTUBE PREMIUM		1020-1220	0.09	90.000	0.08
					-----		-----
					68.57		61.74
					-----		-----
MECHANICAL LICENSING COLLECTIVE (ML							
STREAM.M	USA	QMCNL1411011		0121-0121	0.05	90.000	0.05
	USA	QMCNL1411011		0321-0321	0.18	90.000	0.16
					-----		-----
					0.23		0.21
					-----		-----
MELODYVR							
STREAM.M	USA	QMCNL1411011	14	0121-0121	0.01	90.000	0.01
	USA	QMCNL1411011	16	0221-0221	0.01	90.000	0.01
	USA	QMCNL1411011	16	0321-0321	0.01	90.000	0.01
					-----		-----
					0.03		0.03
					-----		-----
PBS							
SYNCH.	USA	BLUEGRASS UNDER		0621-0621	58.19	90.000	52.37
QOBUZ							
STREAM.M	USA	QMCNL1411011	15	0321-0321	0.04	90.000	0.04
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1411011	18603	0120-1220	0.13	90.000	0.12
	USA	QMCNL1411011		0120-1220	0.04	90.000	0.04
	USA	QMCNL1411011	6326	0121-0321	4.29	90.000	3.86
	USA	QMCNL1411011		0121-0321	0.04	90.000	0.04
					-----		-----
					4.50		4.06
					-----		-----
TIDAL							
STREAM.M	USA	QMCNL1411011	34	0121-0121	0.02	90.000	0.02
	USA	QMCNL1411011	38	0221-0221	0.03	90.000	0.03
	USA	QMCNL1411011	125	0321-0321	0.09	90.000	0.08
					-----		-----
					0.14		0.13
					-----		-----
TOUCHTUNES MUSIC CORPORATION							
OTHER	USA	QMCNL1411011	533	1020-1220	0.35	90.000	0.32
	USA	QMCNL1411011		1020-1220	0.01	90.000	0.01
					-----		-----
					0.36		0.33
					-----		-----
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411011	332	0121-0121	0.16	90.000	0.14
	USA	QMCNL1411011	245	0221-0221	0.12	90.000	0.11
	USA	QMCNL1411011	205	0321-0321	0.10	90.000	0.09
					-----		-----
					0.38		0.34
					-----		-----

For the Period : APRIL 2021 to JUNE 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	306	0121-0121	0.45	90.000		0.41
	USA	QMCNL1411009	321	0221-0221	0.45	90.000		0.41
	USA	QMCNL1411009	308	0321-0321	0.39	90.000		0.35
					-----		-----	
					1.29			1.17
					-----		-----	
APPLE INC.								
STREAM.M	USA		2926	1020-1220	1.51	90.000		1.36
	USA	QMCNL1411009	1817	0121-0121	0.56	90.000		0.50
	USA	QMCNL1411009	1272	0221-0221	0.47	90.000		0.42
	USA	QMCNL1411009	1450	0321-0321	0.50	90.000		0.45
					-----		-----	
					3.04			2.73
					-----		-----	
BMI								
PERF.	GRBR	FOREIGN PERF.		1020-1220	0.05	90.000		0.05
	USA	RADIO		1020-1220	0.12	90.000		0.11
D.PERF	USA	ACCURADIO		1020-1220	0.05	90.000		0.05
	USA	ALLMUSIC		1020-1220	0.03	90.000		0.03
	USA	AMAZON PRIME		1020-1220	1.18	90.000		1.06
	USA	AMAZON UNLTD		1020-1220	2.40	90.000		2.16
	USA	APPLE FAMILY		1020-1220	0.18	90.000		0.16
	USA	APPLE INDIV		1020-1220	0.56	90.000		0.50
	USA	APPLE STUDENT		1020-1220	0.01	90.000		0.01
	USA	APPLE VER TRIAL		1020-1220	0.03	90.000		0.03
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000		0.02
	USA	APPLE VERIZON		1020-1220	0.05	90.000		0.05
	USA	CPB WEB MUSIC		1020-1220	0.40	90.000		0.36
	USA	DEEZER		1020-1220	0.01	90.000		0.01
	USA	GOOGLE PLAY SUB		1020-1220	0.05	90.000		0.05
	USA	INTERNET		1020-1220	0.03	90.000		0.03
	USA	NAPSTER PREMIER		1020-1220	0.03	90.000		0.03
	USA	PANDORA		1020-1220	0.15	90.000		0.14
	USA	PANDORA PLUS		1020-1220	0.05	90.000		0.05
	USA	SLACKER		1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		1020-1220	0.35	90.000		0.32
	USA	SPOTIFY FREE		1020-1220	0.19	90.000		0.17
	USA	SPOTIFY PREM		1020-1220	0.81	90.000		0.73
	USA	TIDAL		1020-1220	0.04	90.000		0.04
	USA	YOUTUBE FREE		1020-1220	0.11	90.000		0.10
	USA	YOUTUBE MUSIC		1020-1220	0.03	90.000		0.03
	USA	YOUTUBE PREMIUM		1020-1220	0.02	90.000		0.02
					-----		-----	
					6.96			6.32
					-----		-----	
DEEZER								
STREAM.M	USA	QMCNL1411009	13	0221-0221	0.01	90.000		0.01
LYRICFIND								
OTHER	GRBR		2	0121-0321	0.02	90.000		0.02
	USA		57	0121-0321	0.04	90.000		0.04
	USA			0121-0321	0.09	90.000		0.08
					-----		-----	
					0.15			0.14
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411009		0121-0121	0.07	90.000		0.06
	USA	QMCNL1411009		0321-0321	0.16	90.000		0.14
					-----		-----	
					0.23			0.20
					-----		-----	
MELODYVR								
STREAM.M	USA	QMCNL1411009	12	0121-0121	0.01	90.000		0.01
	USA	QMCNL1411009	14	0321-0321	0.01	90.000		0.01

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STAND RIGHT BY EACH OTHER WILLIAMS MELODYVR					(Continued)			
					-----		-----	
					0.02		0.02	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411009	69	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411009	145	0221-0221	0.04	90.000	0.04	
	USA	QMCNL1411009	197	0321-0321	0.05	90.000	0.05	
					-----		-----	
					0.10		0.10	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411009	12281	0120-1220	0.03	90.000	0.03	
	USA	QMCNL1411009		0120-1220	0.10	90.000	0.09	
	USA	QMCNL1411009	5119	0121-0321	2.90	90.000	2.61	
	USA	QMCNL1411009		0121-0321	0.03	90.000	0.03	
					-----		-----	
					3.06		2.76	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1411009	35	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411009	23	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411009	122	0321-0321	0.07	90.000	0.06	
					-----		-----	
					0.10		0.09	
					-----		-----	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411009	16	1020-1220	0.12	90.000	0.11	
YOUTUBE MUSIC								
D.VIDEOS	USA		269	0121-0321	0.81	90.000	0.73	
	USA			0121-0321	0.03	90.000	0.03	
					-----		-----	
					0.84		0.76	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411009	220	0121-0121	0.07	90.000	0.06	
	USA	QMCNL1411009	211	0221-0221	0.08	90.000	0.07	
	USA	QMCNL1411009	186	0321-0321	0.07	90.000	0.06	
					-----		-----	
					0.22		0.19	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411009		0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411009		0121-0321	0.01	90.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411009	373	0121-0321	0.39	90.000	0.35	
	CANA	QMCNL1411009		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411009	6	0121-0321	0.36	90.000	0.32	
	CANA	QMCNL1411009		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.79		0.71	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0119-0319	0.01	90.000	0.01	
	GRBR	AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR	AMAZON		0419-0619	0.11	90.000	0.10	
	GRBR	AMAZON		0719-0919	0.05	90.000	0.05	
	BELG	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GRBR	APPLE MUSIC		0420-0620	0.14	90.000	0.13	
	NETH	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	NORW	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SPAI	APPLE MUSIC		0420-0620	0.10	90.000	0.09	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STAND RIGHT BY EACH OTHER			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	SWIT APPLE MUSIC		0420-0620	0.04	90.000		0.04
	GRBR DEEZER		0420-0620	0.01	90.000		0.01
	DENM GOOGLE		0420-0620	0.01	90.000		0.01
	GERM GOOGLE		0420-0620	0.01	90.000		0.01
	GRBR GOOGLE		0420-0620	0.01	90.000		0.01
	ITAL SOUNDCLOUD		0420-0620	0.01	90.000		0.01
	BELG SPOTIFY		0420-0620	0.01	90.000		0.01
	DENM SPOTIFY		0420-0620	0.05	90.000		0.05
	FINL SPOTIFY		0420-0620	0.01	90.000		0.01
	FRAN SPOTIFY		0420-0620	0.03	90.000		0.03
	GERM SPOTIFY		0420-0620	0.08	90.000		0.07
	GRBR SPOTIFY		0420-0620	0.19	90.000		0.17
	IREL SPOTIFY		0420-0620	0.04	90.000		0.04
	ITAL SPOTIFY		0420-0620	0.04	90.000		0.04
	NETH SPOTIFY		0420-0620	0.16	90.000		0.14
	NORW SPOTIFY		0420-0620	0.08	90.000		0.07
	SPAI SPOTIFY		0420-0620	0.10	90.000		0.09
	SWED SPOTIFY		0420-0620	0.12	90.000		0.11
	SWIT SPOTIFY		0420-0620	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	NORW WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	DENM WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GRBR WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
STREAM.M	BELG APPLE MUSIC		0420-0620	0.05	90.000		0.05
	FRAN APPLE MUSIC		0420-0620	0.21	90.000		0.19
	GERM APPLE MUSIC		0420-0620	0.10	90.000		0.09
	GRBR APPLE MUSIC		0420-0620	0.58	90.000		0.52
	NETH APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NORW APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SPAI APPLE MUSIC		0420-0620	0.16	90.000		0.14
	SWIT APPLE MUSIC		0420-0620	0.05	90.000		0.05
	GRBR DEEZER		0420-0620	0.05	90.000		0.05
	DENM GOOGLE		0420-0620	0.07	90.000		0.06
	GERM GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR GOOGLE		0420-0620	0.07	90.000		0.06
	NETH GOOGLE		0420-0620	0.04	90.000		0.04
	GRBR SOUNDCLOUD		0719-0919	0.01	90.000		0.01
	BELG SPOTIFY		0420-0620	0.01	90.000		0.01
	DENM SPOTIFY		0420-0620	0.04	90.000		0.04
	FINL SPOTIFY		0420-0620	0.01	90.000		0.01
	FRAN SPOTIFY		0420-0620	0.15	90.000		0.14
	GERM SPOTIFY		0420-0620	0.08	90.000		0.07
	GRBR SPOTIFY		0420-0620	0.34	90.000		0.31
	IREL SPOTIFY		0420-0620	0.04	90.000		0.04
	ITAL SPOTIFY		0420-0620	0.04	90.000		0.04
	NETH SPOTIFY		0420-0620	0.11	90.000		0.10
	NORW SPOTIFY		0420-0620	0.07	90.000		0.06
	SPAI SPOTIFY		0420-0620	0.08	90.000		0.07
	SWED SPOTIFY		0420-0620	0.11	90.000		0.10
	SWED WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	NORW WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	SWED WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	DENM WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	SWED WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
	GRBR WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
DOWNLOAD	GERM AMAZON		0119-0319	0.01	90.000		0.01
	GRBR AMAZON		0119-0319	0.04	90.000		0.04
	GRBR AMAZON		0419-0619	0.11	90.000		0.10
	GRBR AMAZON		0719-0919	0.07	90.000		0.06

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STAND RIGHT BY EACH OTHER WILLIAMS SACEM PAN EUROPEAN					4.82		4.47	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411009	758	0121-0321	0.36	90.000	0.32	
	CANA	QMCNL1411009		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411009	100	0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411009		0121-0321	0.01	90.000	0.01	
					0.41		0.37	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411009	2	0119-0321	0.10	90.000	0.09	20.26 *
STOWAWAY IN YOUR HEART WILLIAMS AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411018	153	0121-0121	0.22	90.000	0.20	
	USA	QMCNL1411018	158	0221-0221	0.22	90.000	0.20	
	USA	QMCNL1411018	202	0321-0321	0.25	90.000	0.23	
					0.69		0.63	
APPLE INC. STREAM.M								
	USA		1973	1020-1220	0.94	90.000	0.85	
	USA	QMCNL1411018	1597	0121-0121	0.44	90.000	0.40	
	USA	QMCNL1411018	1191	0221-0221	0.37	90.000	0.33	
	USA	QMCNL1411018	1230	0321-0321	0.37	90.000	0.33	
					2.12		1.91	
BMI								
PERF.	GRBR	FOREIGN PERF.		1020-1220	0.05	90.000	0.05	
	USA	JETBLUE		1020-1220	0.03	90.000	0.03	
	USA	RADIO		1020-1220	0.35	90.000	0.32	
	USA	SIRIUS XM COMM		1020-1220	0.11	90.000	0.10	
	USA	UNITED		1020-1220	0.04	90.000	0.04	
D.PERF	USA	AMAZON PRIME		1020-1220	0.95	90.000	0.86	
	USA	AMAZON UNLTD		1020-1220	1.55	90.000	1.40	
	USA	APPLE FAMILY		1020-1220	0.14	90.000	0.13	
	USA	APPLE INDIV		1020-1220	0.34	90.000	0.31	
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA	APPLE TRIAL		1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.03	90.000	0.03	
	USA	CPB WEB MUSIC		1020-1220	0.05	90.000	0.05	
	USA	GOOGLE PLAY SUB		1020-1220	0.03	90.000	0.03	
	USA	INTERNET		1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SIRIUS XM		1020-1220	14.50	90.000	13.05	
	USA	SPOTIFY FAMILY		1020-1220	0.11	90.000	0.10	
	USA	SPOTIFY FREE		1020-1220	0.04	90.000	0.04	
	USA	SPOTIFY PREM		1020-1220	0.22	90.000	0.20	
	USA	TIDAL		1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE FREE		1020-1220	0.14	90.000	0.13	
	USA	YOUTUBE MUSIC		1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		1020-1220	0.02	90.000	0.02	
					18.84		17.03	
LYRICFIND								
OTHER	USA		1	0121-0321	0.01	90.000	0.01	
	USA			0121-0321	0.06	90.000	0.05	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STOWAWAY IN YOUR HEART				(Continued)				
WILLIAMS								
LYRICFIND					0.07		0.06	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411018		0121-0121	0.07	90.000	0.06	
	USA	QMCNL1411018		0321-0321	0.11	90.000	0.10	
					0.18		0.16	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411018		0120-1220	0.02	90.000	0.02	
	USA	QMCNL1411018	1130	0121-0321	0.67	90.000	0.60	
	USA	QMCNL1411018		0121-0321	0.05	90.000	0.05	
					0.74		0.67	
TIDAL								
STREAM.M	USA	QMCNL1411018	22	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411018	98	0321-0321	0.06	90.000	0.05	
					0.07		0.06	
YOUTUBE MUSIC								
D.VIDEOS	USA	QMCNL1411018		0121-0321	0.03	90.000	0.03	
	USA	QMCNL1411018		0121-0321	0.02	90.000	0.02	
					0.05		0.05	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411018	288	0121-0121	0.08	90.000	0.07	
	USA	QMCNL1411018	111	0221-0221	0.04	90.000	0.04	
	USA	QMCNL1411018	169	0321-0321	0.06	90.000	0.05	
					0.18		0.16	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411018		0121-0321	0.01	90.000	0.01	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411018	193	0121-0321	0.18	90.000	0.16	
	CANA	QMCNL1411018		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411018	4	0121-0321	0.24	90.000	0.22	
	CANA	QMCNL1411018		0121-0321	0.01	90.000	0.01	
					0.45		0.41	
CMRRA LTD.								
MECH.	CANA	QMCNL1411018		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN								
D.PERF	GRBR	AMAZON		0119-0319	0.03	90.000	0.03	
	GRBR	AMAZON		0419-0619	0.10	90.000	0.09	
	GRBR	AMAZON		0719-0919	0.04	90.000	0.04	
	BELG	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	DENM	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR	APPLE MUSIC		0420-0620	0.12	90.000	0.11	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	SPAI	APPLE MUSIC		0420-0620	0.08	90.000	0.07	
	SWIT	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GERM	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE		0420-0620	0.01	90.000	0.01	
	DENM	SPOTIFY		0420-0620	0.01	90.000	0.01	
	FINL	SPOTIFY		0420-0620	0.01	90.000	0.01	
	GERM	SPOTIFY		0420-0620	0.04	90.000	0.04	
	GRBR	SPOTIFY		0420-0620	0.07	90.000	0.06	

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STOWAWAY IN YOUR HEART WILLIAMS SACEM PAN EUROPEAN					(Continued)			
D.PERF	NETH	SPOTIFY		0420-0620	0.04	90.000		0.04
	SPAI	SPOTIFY		0420-0620	0.01	90.000		0.01
	SWED	SPOTIFY		0420-0620	0.01	90.000		0.01
	DENM	WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
STREAM.M	BELG	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	DENM	APPLE MUSIC		0420-0620	0.01	90.000		0.01
	FRAN	APPLE MUSIC		0420-0620	0.19	90.000		0.17
	GERM	APPLE MUSIC		0420-0620	0.21	90.000		0.19
	GRBR	APPLE MUSIC		0420-0620	0.58	90.000		0.52
	NETH	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NORW	APPLE MUSIC		0420-0620	0.03	90.000		0.03
	SPAI	APPLE MUSIC		0420-0620	0.14	90.000		0.13
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	GERM	GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.05	90.000		0.05
	NETH	GOOGLE		0420-0620	0.04	90.000		0.04
	FRAN	SPOTIFY		0420-0620	0.04	90.000		0.04
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.11	90.000		0.10
	NETH	SPOTIFY		0420-0620	0.03	90.000		0.03
	SWED	SPOTIFY		0420-0620	0.01	90.000		0.01
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
DOWNLOAD	GRBR	AMAZON		0119-0319	0.04	90.000		0.04
	GRBR	AMAZON		0419-0619	0.10	90.000		0.09
	GRBR	AMAZON		0719-0919	0.04	90.000		0.04
					-----		-----	
					2.57		-----	2.40
					-----		-----	
SOCAN								
PERF.	CANA		1	0720-0920	2.57	90.000		2.31
	CANA			0720-0920	0.01	90.000		0.01
D.PERF	CANA		484	0720-0920	0.16	90.000		0.14
					-----		-----	
					2.74		-----	2.46
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411018	123	0121-0321	0.06	90.000		0.05
	CANA	QMCNL1411018		0121-0321	0.02	90.000		0.02
					-----		-----	
					0.08		-----	0.07
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411018	2	0119-0321	0.10	90.000		0.09
								26.18 *
TEMPORARY NATURE OF ANY PRECIOUS THING								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411015	391	0121-0121	0.69	90.000		0.62
	USA	QMCNL1411015	520	0221-0221	0.87	90.000		0.78
	USA	QMCNL1411015	634	0321-0321	0.96	90.000		0.86
					-----		-----	
					2.52		-----	2.26
					-----		-----	
APPLE INC.								
STREAM.M	USA		2161	1020-1220	1.08	90.000		0.97
	USA	QMCNL1411015	1496	0121-0121	0.49	90.000		0.44
	USA	QMCNL1411015	1164	0221-0221	0.46	90.000		0.41
	USA	QMCNL1411015	1198	0321-0321	0.44	90.000		0.40
					-----		-----	
					2.47		-----	2.22
					-----		-----	
BMI								
D.PERF	USA	ACCURADIO		1020-1220	0.05	90.000		0.05
	USA	ALLMUSIC		1020-1220	0.04	90.000		0.04
	USA	AMAZON PRIME		1020-1220	0.98	90.000		0.88
	USA	AMAZON UNLTD		1020-1220	1.76	90.000		1.58

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			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
TEMPORARY NATURE OF ANY PRECIOUS THING WILLIAMS BMI					(Continued)			
D.PERF	USA	APPLE FAMILY		1020-1220	0.13	90.000		0.12
	USA	APPLE INDIV		1020-1220	0.40	90.000		0.36
	USA	APPLE STUDENT		1020-1220	0.01	90.000		0.01
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000		0.02
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000		0.02
	USA	APPLE VERIZON		1020-1220	0.03	90.000		0.03
	USA	GOOGLE PLAY SUB		1020-1220	0.03	90.000		0.03
	USA	INTERNET		1020-1220	0.02	90.000		0.02
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000		0.01
	USA	PANDORA		1020-1220	0.63	90.000		0.57
	USA	PANDORA PLUS		1020-1220	0.29	90.000		0.26
	USA	SPOTIFY FAMILY		1020-1220	0.07	90.000		0.06
	USA	SPOTIFY FREE		1020-1220	0.03	90.000		0.03
	USA	SPOTIFY PREM		1020-1220	0.21	90.000		0.19
	USA	TIDAL		1020-1220	0.03	90.000		0.03
	USA	YOUTUBE FREE		1020-1220	0.19	90.000		0.17
	USA	YOUTUBE MUSIC		1020-1220	0.03	90.000		0.03
	USA	YOUTUBE PREMIUM		1020-1220	0.05	90.000		0.05
					-----		-----	
					5.03		4.56	
					-----		-----	
LYRICFIND								
OTHER	GRBR		1	0121-0321	0.01	90.000		0.01
	INDI		1	0121-0321	0.02	90.000		0.02
	USA		2	0121-0321	0.01	90.000		0.01
	USA			0121-0321	0.08	90.000		0.07
					-----		-----	
					0.12		0.11	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL1411015		0121-0121	0.10	90.000		0.09
	USA	QMCNL1411015		0321-0321	0.18	90.000		0.16
					-----		-----	
					0.28		0.25	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411015	670	0121-0121	0.22	90.000		0.20
	USA	QMCNL1411015	689	0221-0221	0.25	90.000		0.23
	USA	QMCNL1411015	604	0321-0321	0.20	90.000		0.18
					-----		-----	
					0.67		0.61	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411015	766	0120-1220	-0.01	90.000		-0.01
	USA	QMCNL1411015		0120-1220	0.03	90.000		0.03
	USA	QMCNL1411015	1210	0121-0321	0.85	90.000		0.77
	USA	QMCNL1411015		0121-0321	0.05	90.000		0.05
					-----		-----	
					0.92		0.84	
					-----		-----	
TIDAL								
STREAM.M	USA	QMCNL1411015	19	0121-0121	0.01	90.000		0.01
	USA	QMCNL1411015	19	0221-0221	0.01	90.000		0.01
	USA	QMCNL1411015	107	0321-0321	0.07	90.000		0.06
					-----		-----	
					0.09		0.08	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		281	0121-0321	0.22	90.000		0.20
	USA	QMCNL1411015		0121-0321	0.09	90.000		0.08
	USA	QMCNL1411015		0121-0321	0.03	90.000		0.03
					-----		-----	
					0.34		0.31	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411015	214	0121-0121	0.09	90.000		0.08

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				Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
				Units	Period		
TEMPORARY NATURE OF ANY PRECIOUS THING WILLIAMS				(Continued)			
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411015	212	0221-0221	0.10	90.000	0.09
	USA	QMCNL1411015	271	0321-0321	0.13	90.000	0.12
					-----		-----
					0.32		0.29
					-----		-----
AMAZON DIGITAL SERVICES OBO CMRRA							
STREAM.M	CANA	QMCNL1411015		0121-0321	0.01	90.000	0.01
APPLE CANADA INC.							
STREAM.M	CANA	QMCNL1411015	184	0121-0321	0.18	90.000	0.16
	CANA	QMCNL1411015		0121-0321	0.02	90.000	0.02
DOWNLOAD	CANA	QMCNL1411015	4	0121-0321	0.18	90.000	0.16
	CANA	QMCNL1411015		0121-0321	0.02	90.000	0.02
					-----		-----
					0.40		0.36
					-----		-----
SPOTIFY CANADA							
STREAM.M	CANA	QMCNL1411015	128	0121-0321	0.07	90.000	0.06
	CANA	QMCNL1411015		0121-0321	0.01	90.000	0.01
					-----		-----
					0.08		0.07
					-----		-----
WIXEN MUSIC PUBLISHING UK							
MECH.	NORW	918094715	1	0918-1218	1.18	90.000	1.06
	SWED	918094715	1	0918-1218	0.97	90.000	0.87
					-----		-----
					2.15		1.93
					-----		-----
7 DIGITAL INC CANADA							
DOWNLOAD	CANA	QMCNL1411015	2	0119-0321	0.10	90.000	0.09
							13.99 *
THIS OLD HEARTACHE WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA	QMCNL1411017	196	0121-0121	0.34	90.000	0.31
	USA	QMCNL1411017	187	0221-0221	0.31	90.000	0.28
	USA	QMCNL1411017	214	0321-0321	0.32	90.000	0.29
					-----		-----
					0.97		0.88
					-----		-----
APPLE INC.							
STREAM.M	USA		1765	1020-1220	0.87	90.000	0.78
	USA	QMCNL1411017	1539	0121-0121	0.45	90.000	0.41
	USA	QMCNL1411017	1097	0221-0221	0.39	90.000	0.35
	USA	QMCNL1411017	1125	0321-0321	0.36	90.000	0.32
					-----		-----
					2.07		1.86
					-----		-----
BMI							
D.PERF	USA	ALLMUSIC		1020-1220	0.02	90.000	0.02
	USA	AMAZON PRIME		1020-1220	0.94	90.000	0.85
	USA	AMAZON UNLTD		1020-1220	1.58	90.000	1.42
	USA	APPLE FAMILY		1020-1220	0.11	90.000	0.10
	USA	APPLE INDIV		1020-1220	0.33	90.000	0.30
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000	0.02
	USA	APPLE VERIZ BUN		1020-1220	0.01	90.000	0.01
	USA	APPLE VERIZON		1020-1220	0.02	90.000	0.02
	USA	CPB WEB MUSIC		1020-1220	0.23	90.000	0.21
	USA	DEEZER		1020-1220	0.01	90.000	0.01
	USA	GOOGLE PLAY SUB		1020-1220	0.02	90.000	0.02
	USA	INTERNET		1020-1220	0.03	90.000	0.03
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01
	USA	PANDORA		1020-1220	0.02	90.000	0.02
	USA	PANDORA PLUS		1020-1220	0.01	90.000	0.01
	USA	SPOTIFY FAMILY		1020-1220	0.06	90.000	0.05
	USA	SPOTIFY FREE		1020-1220	0.02	90.000	0.02

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				Amt Rcvd/Price	Your	Amount	Song
				or cent rate	Share %	Due	Total
THIS OLD HEARTACHE				(Continued)			
WILLIAMS							
BMI							
D.PERF	USA	SPOTIFY PREM	1020-1220	0.17	90.000	0.15	
	USA	TIDAL	1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE FREE	1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE MUSIC	1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM	1020-1220	0.02	90.000	0.02	
				-----		-----	
				3.73		3.39	
				-----		-----	
LYRICFIND							
OTHER	USA		1 0121-0321	0.01	90.000	0.01	
	USA		0121-0321	0.03	90.000	0.03	
				-----		-----	
				0.04		0.04	
				-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML							
STREAM.M	USA	QMCNL1411017	0121-0121	0.08	90.000	0.07	
	USA	QMCNL1411017	0321-0321	0.15	90.000	0.14	
				-----		-----	
				0.23		0.21	
				-----		-----	
MELODYVR							
STREAM.M	USA	QMCNL1411017	11 0221-0221	0.01	90.000	0.01	
SPOTIFY USA, INC.							
STREAM.M	USA	QMCNL1411017	0120-1220	0.02	90.000	0.02	
	USA	QMCNL1411017	808 0121-0321	0.58	90.000	0.52	
	USA	QMCNL1411017	0121-0321	0.04	90.000	0.04	
				-----		-----	
				0.64		0.58	
				-----		-----	
TIDAL							
STREAM.M	USA	QMCNL1411017	17 0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411017	27 0221-0221	0.02	90.000	0.02	
	USA	QMCNL1411017	102 0321-0321	0.07	90.000	0.06	
				-----		-----	
				0.10		0.09	
				-----		-----	
YOUTUBE MUSIC							
D.VIDEOS	USA		0121-0321	0.02	90.000	0.02	
YOUTUBE LICENSING OFFER							
STREAM.M	USA	QMCNL1411017	158 0121-0121	0.05	90.000	0.05	
	USA	QMCNL1411017	141 0221-0221	0.07	90.000	0.06	
	USA	QMCNL1411017	153 0321-0321	0.06	90.000	0.05	
				-----		-----	
				0.18		0.16	
				-----		-----	
APPLE CANADA INC.							
STREAM.M	CANA	QMCNL1411017	181 0121-0321	0.17	90.000	0.15	
	CANA	QMCNL1411017	0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411017	5 0121-0321	0.27	90.000	0.24	
	CANA	QMCNL1411017	0121-0321	0.02	90.000	0.02	
				-----		-----	
				0.48		0.43	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GRBR	AMAZON	0119-0319	0.01	90.000	0.01	
	GRBR	AMAZON	0419-0619	0.10	90.000	0.09	
	GRBR	AMAZON	0719-0919	0.04	90.000	0.04	
	BELG	APPLE MUSIC	0420-0620	0.03	90.000	0.03	
	GERM	APPLE MUSIC	0420-0620	0.04	90.000	0.04	
	GRBR	APPLE MUSIC	0420-0620	0.12	90.000	0.11	
	NETH	APPLE MUSIC	0420-0620	0.01	90.000	0.01	
	NORW	APPLE MUSIC	0420-0620	0.04	90.000	0.04	
	SPAI	APPLE MUSIC	0420-0620	0.08	90.000	0.07	
	SWIT	APPLE MUSIC	0420-0620	0.03	90.000	0.03	
	GERM	GOOGLE	0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE	0420-0620	0.03	90.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
THIS OLD HEARTACHE WILLIAMS SACEM PAN EUROPEAN D.PERF					(Continued)			
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.05	90.000		0.05
	NETH	SPOTIFY		0420-0620	0.01	90.000		0.01
	SWED	SPOTIFY		0420-0620	0.03	90.000		0.03
	DENM	WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
STREAM.M	BELG	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	FRAN	APPLE MUSIC		0420-0620	0.11	90.000		0.10
	GERM	APPLE MUSIC		0420-0620	0.15	90.000		0.14
	GRBR	APPLE MUSIC		0420-0620	0.51	90.000		0.46
	NETH	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NORW	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SPAI	APPLE MUSIC		0420-0620	0.15	90.000		0.14
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000		0.04
	GRBR	DEEZER		0420-0620	0.03	90.000		0.03
	GERM	GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR	GOOGLE		0420-0620	0.07	90.000		0.06
	NETH	GOOGLE		0420-0620	0.04	90.000		0.04
	GRBR	NAPSTER RHAPSOD		0418-0618	0.03	90.000		0.03
	FRAN	SPOTIFY		0420-0620	0.04	90.000		0.04
	GERM	SPOTIFY		0420-0620	0.04	90.000		0.04
	GRBR	SPOTIFY		0420-0620	0.10	90.000		0.09
	SWED	SPOTIFY		0420-0620	0.03	90.000		0.03
	GRBR	WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
DOWNLOAD	GRBR	AMAZON		0119-0319	0.04	90.000		0.04
	GRBR	AMAZON		0419-0619	0.11	90.000		0.10
	GRBR	AMAZON		0719-0919	0.04	90.000		0.04
					-----		-----	
					2.39		-----	2.25
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411017	158	0121-0321	0.08	90.000		0.07
	CANA	QMCNL1411017		0121-0321	0.01	90.000		0.01
					-----		-----	
					0.09		-----	0.08
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411017	2	0119-0321	0.10	90.000		0.09
								10.09 *
UNALLOCATED HIGHWAY TWENTY MUSIC								
WILLIAMS								
APPLE INC.								
STREAM.M	USA			1020-1220	2.51	90.000		2.26
BMI								
PERF.	ITAL	ADDITIONAL REVE		1020-1220	0.23	90.000		0.21
	ISRA	AMERICAN MOVIE		1020-1220	0.02	90.000		0.02
	POLA	AMERICAN MOVIE		1020-1220	0.02	90.000		0.02
	URUG	AMERICAN MOVIE		1020-1220	0.02	90.000		0.02
	GERM	FOREIGN PERF.		1020-1220	0.15	90.000		0.14
	GRBR	FOREIGN PERF.		1020-1220	0.56	90.000		0.50
	POLA	FOREIGN PERF.		1020-1220	0.03	90.000		0.03
	POLA	FOREIGN PERF.		1020-1220	0.03	90.000		0.03
	GRBR	FOX BUSINESS CH		1020-1220	0.08	90.000		0.07
	ISRA	FOX BUSINESS CH		1020-1220	0.03	90.000		0.03
	GRBR	FOX MOVIE CHANN		1020-1220	0.43	90.000		0.39
	MEXI	FOX MOVIE CHANN		1020-1220	1.94	90.000		1.75
	GRBR	FX BROADCAST		1020-1220	0.11	90.000		0.10
	MEXI	FX BROADCAST		1020-1220	0.47	90.000		0.42
	GRBR	SHOWTIME BROADC		1020-1220	1.10	90.000		0.99
	GRBR	THE MOVIE CHANN		1020-1220	0.57	90.000		0.51
					-----		-----	
					5.79		-----	5.23
					-----		-----	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA			0117-1220	0.04	90.000		0.04
								7.53 *
WAKIN' UP								

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000005	567	0121-0121	0.84	90.000	0.76	
	USA	QMCNL2000005	488	0221-0221	0.68	90.000	0.61	
	USA	QMCNL2000005	370	0321-0321	0.47	90.000	0.42	
					-----		-----	
					1.99		1.79	
					-----		-----	
APPLE INC.								
STREAM.M	USA		10397	1020-1220	4.97	90.000	4.47	
	USA	QMCNL2000005	2579	0121-0121	1.37	90.000	1.23	
	USA	QMCNL2000005	1597	0221-0221	0.79	90.000	0.71	
	USA	QMCNL2000005	1589	0321-0321	0.81	90.000	0.73	
					-----		-----	
					7.94		7.14	
					-----		-----	
BMI								
PERF.	USA	JETBLUE		1020-1220	0.14	90.000	0.13	
	USA	SIRIUS XM COMM		1020-1220	0.55	90.000	0.50	
	USA	UNITED		1020-1220	0.22	90.000	0.20	
D.PERF	USA	ALLMUSIC		1020-1220	0.12	90.000	0.11	
	USA	AMAZON PRIME		1020-1220	0.35	90.000	0.32	
	USA	AMAZON UNLTD		1020-1220	8.19	90.000	7.37	
	USA	AMI ENTERTAINMT		1020-1220	0.01	90.000	0.01	
	USA	APPLE FAMILY		1020-1220	0.83	90.000	0.75	
	USA	APPLE INDIV		1020-1220	1.60	90.000	1.44	
	USA	APPLE STUDENT		1020-1220	0.03	90.000	0.03	
	USA	APPLE TRIAL		1020-1220	0.03	90.000	0.03	
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN		1020-1220	0.12	90.000	0.11	
	USA	APPLE VERIZON		1020-1220	0.03	90.000	0.03	
	USA	APPLE WINBK IND		1020-1220	0.01	90.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	0.01	90.000	0.01	
	USA	DEEZER		1020-1220	0.01	90.000	0.01	
	USA	GOOGLE PLAY SUB		1020-1220	0.05	90.000	0.05	
	USA	INTERNET		1020-1220	0.99	90.000	0.89	
	USA	NAPSTER PREMIER		1020-1220	0.09	90.000	0.08	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SIRIUS XM		1020-1220	72.48	90.000	65.23	
	USA	SONGPOP		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.83	90.000	0.75	
	USA	SPOTIFY FREE		1020-1220	0.21	90.000	0.19	
	USA	SPOTIFY PREM		1020-1220	1.74	90.000	1.57	
	USA	SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA	TIDAL		1020-1220	0.40	90.000	0.36	
	USA	YOUTUBE FREE		1020-1220	0.31	90.000	0.28	
	USA	YOUTUBE MUSIC		1020-1220	0.05	90.000	0.05	
	USA	YOUTUBE PREMIUM		1020-1220	0.11	90.000	0.10	
					-----		-----	
					89.56		80.66	
					-----		-----	
LYRICFIND								
OTHER	USA		12	0121-0321	0.05	90.000	0.05	
	USA			0121-0321	0.09	90.000	0.08	
					-----		-----	
					0.14		0.13	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	QMCNL2000005		0121-0121	0.06	90.000	0.05	
	USA	QMCNL2000005		0321-0321	0.12	90.000	0.11	
					-----		-----	
					0.18		0.16	
					-----		-----	
PANDORA LIMITED								
STREAM.M	USA	QMCNL2000005	23	0221-0221	0.01	90.000	0.01	
QOBUZ								
STREAM.M	USA	QMCNL2000005	93	0121-0121	0.13	90.000	0.12	
	USA	QMCNL2000005	85	0221-0221	0.12	90.000	0.11	
	USA	QMCNL2000005	84	0321-0321	0.13	90.000	0.12	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WAKIN' UP WILLIAMS QOBUZ					0.38		0.35	
XANDRIE SA CANADA								
STREAM.M	CANA	QMCNL2000005	2	0119-0321	0.01	90.000	0.01	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL2000005	358	0221-0221	0.14	90.000	0.13	
	USA	QMCNL2000005	343	0321-0321	0.13	90.000	0.12	
					0.27		0.25	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
DOWNLOAD	RUSS		120	0720-1220	0.03	90.000	0.03	
	UKRA		16	0720-1220	0.01	90.000	0.01	
					0.04		0.04	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000005	82	0121-0321	0.10	90.000	0.09	
	CANA	QMCNL2000005		0121-0321	0.04	90.000	0.04	
					0.14		0.13	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL2000005	670	0121-0321	0.64	90.000	0.58	
	CANA	QMCNL2000005		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL2000005	19	0121-0321	0.85	90.000	0.77	
	CANA	QMCNL2000005		0121-0321	0.02	90.000	0.02	
					1.53		1.39	
CMRRA LTD.								
MECH.	CANA	QMCNL2000005		0119-0321	0.01	90.000	0.01	
SOCAN								
PERF.	CANA		11	0720-0920	27.69	90.000	24.92	
	CANA			0720-0920	0.02	90.000	0.02	
D.PERF	CANA		9402	0720-0920	3.31	90.000	2.98	
					31.02		27.92	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000005	934	0121-0321	0.45	90.000	0.41	
	CANA	QMCNL2000005		0121-0321	0.02	90.000	0.02	
	CANA	QMCNL2000005		0121-0321	0.01	90.000	0.01	
					0.48		0.44	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL2000005	1	0119-0321	0.09	90.000	0.08	
WALK ON WILLIAMS							120.51	*
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411014	466	0121-0121	0.69	90.000	0.62	
	USA	QMCNL1411014	266	0221-0221	0.37	90.000	0.33	
	USA	QMCNL1411014	374	0321-0321	0.47	90.000	0.42	
					1.53		1.37	
APPLE INC.								
STREAM.M	USA		2514	1020-1220	1.23	90.000	1.11	
	USA	QMCNL1411014	1692	0121-0121	0.47	90.000	0.42	
	USA	QMCNL1411014	1311	0221-0221	0.44	90.000	0.40	
	USA	QMCNL1411014	1398	0321-0321	0.44	90.000	0.40	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
WALK ON WILLIAMS APPLE INC.						2.58		2.33	
BMI									
PERF.									
	USA	CMS			1020-1220	1.80	90.000	1.62	
	USA	COMM RADIO			1020-1220	0.82	90.000	0.74	
	USA	DMX			1020-1220	2.74	90.000	2.47	
	GRBR	FOREIGN PERF.			1020-1220	0.05	90.000	0.05	
	SWED	FOREIGN PERF.			1020-1220	0.04	90.000	0.04	
	TURK	FOREIGN PERF.			1020-1220	0.08	90.000	0.07	
	USA	JETBLUE			1020-1220	0.06	90.000	0.05	
	USA	MUZAK			1020-1220	2.30	90.000	2.07	
	USA	SIRIUS XM COMM			1020-1220	0.22	90.000	0.20	
	USA	UNITED			1020-1220	0.09	90.000	0.08	
D.PERF									
	USA	ACCURADIO			1020-1220	0.04	90.000	0.04	
	USA	ALLMUSIC			1020-1220	0.01	90.000	0.01	
	USA	AMAZON PRIME			1020-1220	1.10	90.000	0.99	
	USA	AMAZON UNLTD			1020-1220	1.82	90.000	1.64	
	USA	APPLE FAMILY			1020-1220	0.17	90.000	0.15	
	USA	APPLE INDIV			1020-1220	0.42	90.000	0.38	
	USA	APPLE STUDENT			1020-1220	0.02	90.000	0.02	
	USA	APPLE VER TRIAL			1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN			1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON			1020-1220	0.04	90.000	0.04	
	USA	CPB WEB MUSIC			1020-1220	0.08	90.000	0.07	
	USA	DIGITAL MUS EXP			1020-1220	0.05	90.000	0.05	
	USA	DISH CD			1020-1220	0.34	90.000	0.31	
	USA	GOOGLE PLAY SUB			1020-1220	0.03	90.000	0.03	
	USA	INTERNET			1020-1220	0.03	90.000	0.03	
	USA	NAPSTER PREMIER			1020-1220	0.01	90.000	0.01	
	USA	SIRIUS XM			1020-1220	28.99	90.000	26.09	
	USA	SPOTIFY FAMILY			1020-1220	0.24	90.000	0.22	
	USA	SPOTIFY FREE			1020-1220	0.18	90.000	0.16	
	USA	SPOTIFY PREM			1020-1220	0.58	90.000	0.52	
	USA	SPOTIFY STUDENT			1020-1220	0.01	90.000	0.01	
	USA	TIDAL			1020-1220	0.03	90.000	0.03	
	USA	YOUTUBE FREE			1020-1220	0.15	90.000	0.14	
	USA	YOUTUBE MUSIC			1020-1220	0.03	90.000	0.03	
	USA	YOUTUBE PREMIUM			1020-1220	0.04	90.000	0.04	
F.PERF.									
	CHIL	REDISTRIBUCION			1020-1220	0.06	90.000	0.05	
	POLA	RICKI AND THE F			1020-1220	0.14	90.000	0.13	
	ROMA	RICKI AND THE F			1020-1220	0.02	90.000	0.02	
	TAIW	RICKI AND THE F			1020-1220	0.07	90.000	0.06	
D.VID.P									
	USA	RICKI AND THE F			1020-1220	0.18	90.000	0.16	
	USA	RICKI AND THE F			1020-1220	0.01	90.000	0.01	
						43.13		38.87	
LYRICFIND									
OTHER									
	USA				0121-0321	0.04	90.000	0.04	
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M									
	USA	QMCNL1411014			0121-0121	0.08	90.000	0.07	
	USA	QMCNL1411014			0321-0321	0.14	90.000	0.13	
						0.22		0.20	
SPOTIFY USA, INC.									
STREAM.M									
	USA	QMCNL1411014	8626		0120-1220	0.03	90.000	0.03	
	USA	QMCNL1411014			0120-1220	0.07	90.000	0.06	
	USA	QMCNL1411014	3930		0121-0321	2.15	90.000	1.94	
	USA	QMCNL1411014			0121-0321	0.04	90.000	0.04	
						2.29		2.07	
TIDAL									
STREAM.M									
	USA	QMCNL1411014	21		0121-0121	0.01	90.000	0.01	

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				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
WALK ON WILLIAMS									
TIDAL									
STREAM.M	USA	QMCNL1411014		20	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411014		109	0321-0321	0.06	90.000	0.05	
						-----		-----	
						0.08		0.07	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1411014		19	1020-1220	0.14	90.000	0.13	
YOUTUBE MUSIC									
D.VIDEOS	USA			47	0121-0321	0.02	90.000	0.02	
	USA	QMCNL1411014			0121-0321	0.02	90.000	0.02	
	USA	QMCNL1411014			0121-0321	0.03	90.000	0.03	
						-----		-----	
						0.07		0.07	
						-----		-----	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411014		237	0121-0121	0.08	90.000	0.07	
	USA	QMCNL1411014		228	0221-0221	0.09	90.000	0.08	
	USA	QMCNL1411014		290	0321-0321	0.11	90.000	0.10	
						-----		-----	
						0.28		0.25	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1411014			0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411014		126	0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1411014			0121-0321	0.01	90.000	0.01	
						-----		-----	
						0.07		0.07	
						-----		-----	
APPLE CANADA INC.									
STREAM.M	CANA	QMCNL1411014		307	0121-0321	0.30	90.000	0.27	
	CANA	QMCNL1411014			0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411014		7	0121-0321	0.47	90.000	0.42	
	CANA	QMCNL1411014			0121-0321	0.02	90.000	0.02	
						-----		-----	
						0.81		0.73	
						-----		-----	
FERMATA DO BRASIL									
PERF.	BRAZ				2102-2104	0.42	90.000	0.38	
SACEM PAN EUROPEAN									
D.PERF	GRBR	AMAZON			0119-0319	0.04	90.000	0.04	
	GERM	AMAZON			0419-0619	0.01	90.000	0.01	
	GRBR	AMAZON			0419-0619	0.05	90.000	0.05	
	GERM	AMAZON			0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON			0719-0919	0.04	90.000	0.04	
	BELG	APPLE MUSIC			0420-0620	0.03	90.000	0.03	
	DENM	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	FRAN	APPLE MUSIC			0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC			0420-0620	0.07	90.000	0.06	
	GRBR	APPLE MUSIC			0420-0620	0.18	90.000	0.16	
	NETH	APPLE MUSIC			0420-0620	0.03	90.000	0.03	
	NORW	APPLE MUSIC			0420-0620	0.03	90.000	0.03	
	SPAI	APPLE MUSIC			0420-0620	0.10	90.000	0.09	
	SWIT	APPLE MUSIC			0420-0620	0.07	90.000	0.06	
	GERM	GOOGLE			0420-0620	0.03	90.000	0.03	
	GRBR	GOOGLE			0420-0620	0.01	90.000	0.01	
	HUNG	GOOGLE			0420-0620	0.03	90.000	0.03	
	SWIT	GOOGLE			0420-0620	0.03	90.000	0.03	
	ITAL	SOUNDCLOUD			0420-0620	0.01	90.000	0.01	
	DENM	SPOTIFY			0420-0620	0.04	90.000	0.04	
	FINL	SPOTIFY			0420-0620	0.01	90.000	0.01	
	FRAN	SPOTIFY			0420-0620	0.01	90.000	0.01	
	GERM	SPOTIFY			0420-0620	0.08	90.000	0.07	
	GRBR	SPOTIFY			0420-0620	0.15	90.000	0.14	
	ITAL	SPOTIFY			0420-0620	0.03	90.000	0.03	
	NETH	SPOTIFY			0420-0620	0.12	90.000	0.11	
	NORW	SPOTIFY			0420-0620	0.03	90.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WALK ON			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	SPAI SPOTIFY		0420-0620	0.08	90.000		0.07
	SWED SPOTIFY		0420-0620	0.08	90.000		0.07
	DENM WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
	FINL WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0718-0918	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
	DENM WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
	FINL WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	NORW WIMP TIDAL MUSI		1018-1218	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	NORW WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	DENM WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01
STREAM.M	BELG APPLE MUSIC		0420-0620	0.04	90.000		0.04
	DENM APPLE MUSIC		0420-0620	0.01	90.000		0.01
	FRAN APPLE MUSIC		0420-0620	0.32	90.000		0.29
	GERM APPLE MUSIC		0420-0620	0.25	90.000		0.23
	GRBR APPLE MUSIC		0420-0620	0.66	90.000		0.59
	NETH APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NORW APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SPAI APPLE MUSIC		0420-0620	0.14	90.000		0.13
	SWIT APPLE MUSIC		0420-0620	0.37	90.000		0.33
	GRBR DEEZER		0420-0620	0.03	90.000		0.03
	GERM GOOGLE		0420-0620	0.04	90.000		0.04
	GRBR GOOGLE		0420-0620	0.11	90.000		0.10
	HUNG GOOGLE		0420-0620	0.05	90.000		0.05
	NETH GOOGLE		0420-0620	0.04	90.000		0.04
	SWIT GOOGLE		0420-0620	0.04	90.000		0.04
	GRBR NAPSTER RHAPSOD		0418-0618	0.03	90.000		0.03
	ITAL SOUNDCLOUD		0420-0620	0.01	90.000		0.01
	DENM SPOTIFY		0420-0620	0.03	90.000		0.03
	FINL SPOTIFY		0420-0620	0.01	90.000		0.01
	FRAN SPOTIFY		0420-0620	0.10	90.000		0.09
	GERM SPOTIFY		0420-0620	0.08	90.000		0.07
	GRBR SPOTIFY		0420-0620	0.27	90.000		0.24
	ITAL SPOTIFY		0420-0620	0.01	90.000		0.01
	NETH SPOTIFY		0420-0620	0.08	90.000		0.07
	NORW SPOTIFY		0420-0620	0.03	90.000		0.03
	SPAI SPOTIFY		0420-0620	0.07	90.000		0.06
	SWED SPOTIFY		0420-0620	0.07	90.000		0.06
	DENM WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
	FINL WIMP TIDAL MUSI		0718-0918	0.07	90.000		0.06
	GERM WIMP TIDAL MUSI		0718-0918	0.03	90.000		0.03
	SWED WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
	DENM WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	SWED WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	NORW WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	GRBR WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
DOWNLOAD	GRBR AMAZON		0119-0319	0.04	90.000		0.04
	GERM AMAZON		0419-0619	0.01	90.000		0.01
	GRBR AMAZON		0419-0619	0.10	90.000		0.09
	GERM AMAZON		0719-0919	0.01	90.000		0.01
	GRBR AMAZON		0719-0919	0.05	90.000		0.05
				-----		-----	
				5.33		4.95	
				-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA							
MECH.	CZEC APPLE MOVIE ES	27	1801-1803	0.01	90.000		0.01
SOCAN							
PERF.	CANA	1	0720-0920	2.57	90.000		2.31
	CANA		0720-0920	0.02	90.000		0.02
D.PERF	CANA	1185	0720-0920	0.35	90.000		0.32

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

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For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
WALK ON							
WILLIAMS							
SOCAN							
D.VID.P	CANA	19	0720-0920	0.19	90.000	0.17	
						-----	-----
						3.13	2.82
						-----	-----
SPOTIFY CANADA							
STREAM.M	CANA QMCNL1411014	521	0121-0321	0.22	90.000	0.20	
	CANA QMCNL1411014		0121-0321	0.02	90.000	0.02	
	CANA QMCNL1411014	98	0121-0321	0.02	90.000	0.02	
	CANA QMCNL1411014		0121-0321	0.01	90.000	0.01	
						-----	-----
						0.27	0.25
						-----	-----
7 DIGITAL INC CANADA							
DOWNLOAD	CANA QMCNL1411014	2	0119-0321	0.10	90.000	0.09	
							54.70 *
WEST MEMPHIS							
WILLIAMS							
AMAZON MUSIC UNLIMITED							
STREAM.M	USA QMCNL1411005	1238	0121-0121	2.11	90.000	1.90	
	USA QMCNL1411005	1365	0221-0221	2.24	90.000	2.02	
	USA QMCNL1411005	1150	0321-0321	1.75	90.000	1.58	
						-----	-----
						6.10	5.50
						-----	-----
APPLE INC.							
STREAM.M	USA	4251	1020-1220	2.22	90.000	2.00	
	USA QMCNL1411005	2125	0121-0121	0.87	90.000	0.78	
	USA QMCNL1411005	1535	0221-0221	0.65	90.000	0.59	
	USA QMCNL1411005	1800	0321-0321	0.80	90.000	0.72	
						-----	-----
						4.54	4.09
						-----	-----
BMI							
PERF.	USA JETBLUE		1020-1220	0.09	90.000	0.08	
	USA LUCINDA WILLIAM		1020-1220	5.84	90.000	5.26	
	USA RADIO		1020-1220	0.12	90.000	0.11	
	USA SIRIUS XM COMM		1020-1220	0.35	90.000	0.32	
	USA UNITED		1020-1220	0.14	90.000	0.13	
D.PERF	USA ALLMUSIC		1020-1220	0.07	90.000	0.06	
	USA AMAZON PRIME		1020-1220	1.94	90.000	1.75	
	USA AMAZON UNLTD		1020-1220	4.70	90.000	4.23	
	USA AMI ENTERTAINMT		1020-1220	0.08	90.000	0.07	
	USA APPLE FAMILY		1020-1220	0.27	90.000	0.24	
	USA APPLE INDIV		1020-1220	0.76	90.000	0.68	
	USA APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA APPLE TRIAL		1020-1220	0.01	90.000	0.01	
	USA APPLE VER TRIAL		1020-1220	0.03	90.000	0.03	
	USA APPLE VERIZ BUN		1020-1220	0.05	90.000	0.05	
	USA APPLE VERIZON		1020-1220	0.11	90.000	0.10	
	USA CPB WEB MUSIC		1020-1220	0.77	90.000	0.69	
	USA DEEZER		1020-1220	0.01	90.000	0.01	
	USA GOOGLE PLAY SUB		1020-1220	0.01	90.000	0.01	
	USA INTERNET		1020-1220	0.02	90.000	0.02	
	USA NAPSTER PREMIER		1020-1220	0.03	90.000	0.03	
	USA PANDORA		1020-1220	0.08	90.000	0.07	
	USA PANDORA PLUS		1020-1220	0.02	90.000	0.02	
	USA SIRIUS XM		1020-1220	46.39	90.000	41.75	
	USA SPOTIFY FAMILY		1020-1220	0.69	90.000	0.62	
	USA SPOTIFY FREE		1020-1220	0.38	90.000	0.34	
	USA SPOTIFY PREM		1020-1220	1.50	90.000	1.35	
	USA SPOTIFY STUDENT		1020-1220	0.01	90.000	0.01	
	USA TIDAL		1020-1220	0.09	90.000	0.08	
	USA YOUTUBE FREE		1020-1220	0.37	90.000	0.33	
	USA YOUTUBE MUSIC		1020-1220	0.05	90.000	0.05	
	USA YOUTUBE PREMIUM		1020-1220	0.08	90.000	0.07	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WEST MEMPHIS								
WILLIAMS								
BMI					65.07		58.58	
LIVEXLIVE CORP.								
STREAM.M	USA	USUM70615368	4	0121-0121	0.02	90.000	0.02	
	USA	USUM70615368	4	0221-0221	0.02	90.000	0.02	
	USA	USUM70615368	3	0321-0321	0.02	90.000	0.02	
					0.06		0.06	
LYRICFIND								
OTHER	GRBR		3	0121-0321	0.03	90.000	0.03	
	JAPA		1	0121-0321	0.01	90.000	0.01	
	USA		3	0121-0321	0.01	90.000	0.01	
	USA			0121-0321	0.13	90.000	0.12	
					0.18		0.17	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA			0121-0121	0.13	90.000	0.12	
	USA			0321-0321	0.28	90.000	0.25	
					0.41		0.37	
MELODYVR								
STREAM.M	USA	QMCNL1411005	29	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411005	16	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411005	22	0321-0321	0.02	90.000	0.02	
					0.05		0.05	
PANDORA LIMITED								
STREAM.M	USA	QMCNL1411005	51	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411005	34	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411005	89	0321-0321	0.03	90.000	0.03	
	USA	USUM70615368	540	0121-0121	0.17	90.000	0.15	
	USA	USUM70615368	461	0221-0221	0.14	90.000	0.13	
	USA	USUM70615368	474	0321-0321	0.14	90.000	0.13	
					0.51		0.47	
QOBUZ								
STREAM.M	USA	QMCNL1411005	5	0221-0221	0.01	90.000	0.01	
AMI ENTERTAINMENT/ROWE INTERNATIONAL								
OTHER	USA		26	0117-1220	0.21	90.000	0.19	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL1411005	35151	0120-1220	0.21	90.000	0.19	
	USA	QMCNL1411005		0120-1220	0.10	90.000	0.09	
	USA	QMCNL1411005	10280	0121-0321	6.97	90.000	6.27	
	USA	QMCNL1411005		0121-0321	0.08	90.000	0.07	
					7.36		6.62	
TIDAL								
STREAM.M	USA	QMCNL1411005	78	0121-0121	0.05	90.000	0.05	
	USA	QMCNL1411005	71	0221-0221	0.05	90.000	0.05	
	USA	QMCNL1411005	166	0321-0321	0.12	90.000	0.11	
					0.22		0.21	
TOUCHTUNES MUSIC CORPORATION								
OTHER	USA	QMCNL1411005	191	1020-1220	1.43	90.000	1.29	
	USA	QMCNL1411005		1020-1220	0.01	90.000	0.01	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WEST MEMPHIS				(Continued)				
WILLIAMS								
TOUCHTUNES MUSIC CORPORATION					-----		-----	
					1.44		1.30	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		1112	0121-0321	1.52	90.000	1.37	
	USA	QMCNL1411005		0121-0321	0.33	90.000	0.30	
	USA	QMCNL1411005		0121-0321	0.09	90.000	0.08	
					-----		-----	
					1.94		1.75	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	QMCNL1411005	296	0121-0121	0.13	90.000	0.12	
	USA	QMCNL1411005	225	0221-0221	0.11	90.000	0.10	
	USA	QMCNL1411005	352	0321-0321	0.18	90.000	0.16	
					-----		-----	
					0.42		0.38	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL1411005	28	0121-0321	0.03	90.000	0.03	
	CANA	QMCNL1411005		0121-0321	0.03	90.000	0.03	
	CANA	QMCNL1411005	71	0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411005		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.10		0.10	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL1411005	402	0121-0321	0.39	90.000	0.35	
	CANA	QMCNL1411005		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	QMCNL1411005	7	0121-0321	0.45	90.000	0.41	
	CANA	QMCNL1411005		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.88		0.80	
					-----		-----	
SACEM PAN EUROPEAN								
D.PERF	GERM	AMAZON		0119-0319	0.01	90.000	0.01	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GERM	AMAZON		0419-0619	0.01	90.000	0.01	
	GRBR	AMAZON		0419-0619	0.10	90.000	0.09	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.05	90.000	0.05	
	BELG	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	DENM	APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	FINL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	FRAN	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GERM	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR	APPLE MUSIC		0420-0620	0.25	90.000	0.23	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	NETH	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW	APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	SPAI	APPLE MUSIC		0420-0620	0.14	90.000	0.13	
	SWED	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	SWIT	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR	DEEZER		0420-0620	0.01	90.000	0.01	
	GERM	GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR	GOOGLE		0420-0620	0.03	90.000	0.03	
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	AUST	SPOTIFY		0420-0620	0.03	90.000	0.03	
	BELG	SPOTIFY		0420-0620	0.07	90.000	0.06	
	DENM	SPOTIFY		0420-0620	0.14	90.000	0.13	
	FINL	SPOTIFY		0420-0620	0.04	90.000	0.04	
	FRAN	SPOTIFY		0420-0620	0.04	90.000	0.04	
	GERM	SPOTIFY		0420-0620	0.21	90.000	0.19	
	GRBR	SPOTIFY		0420-0620	0.44	90.000	0.40	
	ICEL	SPOTIFY		0420-0620	0.01	90.000	0.01	
	IREL	SPOTIFY		0420-0620	0.10	90.000	0.09	
	ITAL	SPOTIFY		0420-0620	0.10	90.000	0.09	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WEST MEMPHIS			(Continued)				
WILLIAMS							
SACEM PAN EUROPEAN							
D.PERF	NETH SPOTIFY		0420-0620	0.27	90.000		0.24
	NORW SPOTIFY		0420-0620	0.14	90.000		0.13
	SPAI SPOTIFY		0420-0620	0.21	90.000		0.19
	SWED SPOTIFY		0420-0620	0.29	90.000		0.26
	SWIT SPOTIFY		0420-0620	0.04	90.000		0.04
	SWED WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
	DENM WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	GERM WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	GRBR WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	NORW WIMP TIDAL MUSI		0119-0319	0.05	90.000		0.05
	SWED WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	DENM WIMP TIDAL MUSI		0419-0619	0.03	90.000		0.03
	GRBR WIMP TIDAL MUSI		0419-0619	0.04	90.000		0.04
	GRBR WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
	SWED WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
STREAM.M	BELG APPLE MUSIC		0420-0620	0.14	90.000		0.13
	DENM APPLE MUSIC		0420-0620	0.01	90.000		0.01
	FRAN APPLE MUSIC		0420-0620	0.37	90.000		0.33
	GERM APPLE MUSIC		0420-0620	0.15	90.000		0.14
	GRBR APPLE MUSIC		0420-0620	0.82	90.000		0.74
	NETH APPLE MUSIC		0420-0620	0.04	90.000		0.04
	NORW APPLE MUSIC		0420-0620	0.04	90.000		0.04
	SPAI APPLE MUSIC		0420-0620	0.18	90.000		0.16
	SWIT APPLE MUSIC		0420-0620	0.07	90.000		0.06
	FRAN DEEZER		0420-0620	0.03	90.000		0.03
	GRBR DEEZER		0420-0620	0.04	90.000		0.04
	GERM GOOGLE		0420-0620	0.03	90.000		0.03
	GRBR GOOGLE		0420-0620	0.07	90.000		0.06
	NETH GOOGLE		0420-0620	0.04	90.000		0.04
	ITAL SOUNDCLOUD		0420-0620	0.01	90.000		0.01
	AUST SPOTIFY		0420-0620	0.03	90.000		0.03
	BELG SPOTIFY		0420-0620	0.07	90.000		0.06
	DENM SPOTIFY		0420-0620	0.10	90.000		0.09
	FINL SPOTIFY		0420-0620	0.07	90.000		0.06
	FRAN SPOTIFY		0420-0620	0.22	90.000		0.20
	GERM SPOTIFY		0420-0620	0.21	90.000		0.19
	GRBR SPOTIFY		0420-0620	0.88	90.000		0.79
	ICEL SPOTIFY		0420-0620	0.03	90.000		0.03
	IREL SPOTIFY		0420-0620	0.08	90.000		0.07
	ISRA SPOTIFY		0420-0620	0.03	90.000		0.03
	ITAL SPOTIFY		0420-0620	0.07	90.000		0.06
	NETH SPOTIFY		0420-0620	0.19	90.000		0.17
	NORW SPOTIFY		0420-0620	0.14	90.000		0.13
	SPAI SPOTIFY		0420-0620	0.15	90.000		0.14
	SWED SPOTIFY		0420-0620	0.27	90.000		0.24
	SWIT SPOTIFY		0420-0620	0.04	90.000		0.04
	GERM WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01
	GRBR WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03
	NORW WIMP TIDAL MUSI		0119-0319	0.05	90.000		0.05
	SWED WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04
	GRBR WIMP TIDAL MUSI		0419-0619	0.05	90.000		0.05
	GRBR WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01
	SWED WIMP TIDAL MUSI		0719-0919	0.03	90.000		0.03
DOWNLOAD	GERM AMAZON		0119-0319	0.01	90.000		0.01
	GRBR AMAZON		0119-0319	0.04	90.000		0.04
	GERM AMAZON		0419-0619	0.01	90.000		0.01
	GRBR AMAZON		0419-0619	0.11	90.000		0.10
	GERM AMAZON		0719-0919	0.01	90.000		0.01
	GRBR AMAZON		0719-0919	0.07	90.000		0.06
				-----		-----	
				8.51		7.82	
				-----		-----	
SOCAN							
PERF.	CANA	1	0720-0920	2.57	90.000		2.31
	CANA		0720-0920	0.05	90.000		0.05
D.PERF	CANA	2895	0720-0920	0.77	90.000		0.69

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WEST MEMPHIS								
WILLIAMS								
SOCAN								
					3.39		3.05	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411005	1477	0121-0321	0.70	90.000	0.63	
	CANA	QMCNL1411005		0121-0321	0.04	90.000	0.04	
	CANA	QMCNL1411005	330	0121-0321	0.05	90.000	0.05	
	CANA	QMCNL1411005		0121-0321	0.01	90.000	0.01	
					0.80		0.73	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411005	2	0119-0321	0.10	90.000	0.09	
							92.34	*
WE'VE COME TOO FAR TO TURN AROUND								
WILLIAMS								
APPLE INC.								
STREAM.M	USA		1728	1020-1220	0.76	90.000	0.68	
	USA	USUG11800646	465	0121-0121	0.29	90.000	0.26	
	USA	USUG11800646	482	0221-0221	0.34	90.000	0.31	
	USA	USUG11800646	438	0321-0321	0.33	90.000	0.30	
					1.72		1.55	
BMI								
PERF.	CANA	FOREIGN PERF.		1020-1220	0.05	90.000	0.05	
	TURK	FOREIGN PERF.		1020-1220	0.22	90.000	0.20	
	USA	HOOPLA MUSIC		1020-1220	0.07	90.000	0.06	
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON UNLTD		1020-1220	1.40	90.000	1.26	
	USA	APPLE FAMILY		1020-1220	0.17	90.000	0.15	
	USA	APPLE INDIV		1020-1220	0.25	90.000	0.23	
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA	APPLE VERIZ BUN		1020-1220	0.01	90.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	0.01	90.000	0.01	
	USA	DEEZER		1020-1220	0.02	90.000	0.02	
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000	0.01	
	USA	INTERNET		1020-1220	0.26	90.000	0.23	
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000	0.01	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SPOTIFY FAMILY		1020-1220	0.33	90.000	0.30	
	USA	SPOTIFY FREE		1020-1220	0.19	90.000	0.17	
	USA	SPOTIFY PREM		1020-1220	0.74	90.000	0.67	
	USA	TIDAL		1020-1220	0.25	90.000	0.23	
	USA	YOUTUBE FREE		1020-1220	0.14	90.000	0.13	
	USA	YOUTUBE PREMIUM		1020-1220	0.02	90.000	0.02	
					4.20		3.81	
DEEZER								
STREAM.M	USA	USUG11800646	12	0121-0121	0.02	90.000	0.02	
	USA	USUG11800646	14	0321-0321	0.01	90.000	0.01	
					0.03		0.03	
MIDWEST TAPE								
STREAM.M	USA	USUG11800646	6	0121-0121	0.03	90.000	0.03	
MECHANICAL LICENSING COLLECTIVE (ML)								
STREAM.M	USA	USUG11800646		0121-0121	0.13	90.000	0.12	
	USA	USUG11800646		0321-0321	0.28	90.000	0.25	
					0.41		0.37	
QOBUZ								
STREAM.M	USA	USUG11800646	68	0121-0121	0.14	90.000	0.13	
	USA	USUG11800646	46	0221-0221	0.09	90.000	0.08	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WE'VE COME TOO FAR TO TURN AROUND WILLIAMS					(Continued)			
QOBUZ								
STREAM.M	USA	USUG11800646	53	0321-0321	0.11	90.000	0.10	
					-----		-----	
					0.34		0.31	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	USUG11800646	11740	0120-1220	0.01	90.000	0.01	
	USA	USUG11800646		0120-1220	0.12	90.000	0.11	
	USA	USUG11800646	4871	0121-0321	3.79	90.000	3.41	
	USA	USUG11800646		0121-0321	0.09	90.000	0.08	
					-----		-----	
					4.01		3.61	
					-----		-----	
TIDAL								
STREAM.M	USA	USUG11800646	217	0121-0121	0.18	90.000	0.16	
	USA	USUG11800646	261	0221-0221	0.24	90.000	0.22	
	USA	USUG11800646	223	0321-0321	0.19	90.000	0.17	
					-----		-----	
					0.61		0.55	
					-----		-----	
UNIVERSAL RECORDS								
MECH.	USA	60256758846	14	0121-0321	1.72	90.000	1.55	
	USA	60256758847	18	0121-0321	2.20	90.000	1.98	
	USA	60256758848	175	0121-0321	15.93	90.000	14.34	
	USA	60256758849	82	0121-0321	7.46	90.000	6.71	
DOWNLOAD	USA	60256758845	5	0121-0321	0.61	90.000	0.55	
					-----		-----	
					27.92		25.13	
					-----		-----	
YOUTUBE MUSIC								
D.VIDEOS	USA		297	0121-0321	0.21	90.000	0.19	
	USA			0121-0321	0.01	90.000	0.01	
					-----		-----	
					0.22		0.20	
					-----		-----	
YOUTUBE LICENSING OFFER								
STREAM.M	USA	USUG11800646	164	0121-0121	0.06	90.000	0.05	
	USA	USUG11800646	122	0221-0221	0.05	90.000	0.05	
	USA	USUG11800646	185	0321-0321	0.08	90.000	0.07	
					-----		-----	
					0.19		0.17	
					-----		-----	
ALL MUSIC PUBLISHING LLC. (RUSSIA)								
MECH.	RUSS	6.02568E+11	14	0720-1220	0.59	90.000	0.53	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	602567588498	87	0121-0321	0.09	90.000	0.08	
	CANA	602567588498		0121-0321	0.04	90.000	0.04	
					-----		-----	
					0.13		0.12	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	602567588498	317	0121-0321	0.34	90.000	0.31	
	CANA	602567588498		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA	602567588498	4	0121-0321	0.30	90.000	0.27	
					-----		-----	
					0.66		0.60	
					-----		-----	
CMRRA LTD.								
MECH.	CANA	602567588498		0119-0321	0.01	90.000	0.01	
SACEM PAN EUROPEAN								
D.PERF	AUST	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	BELG	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM	APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN	APPLE MUSIC		0420-0620	0.01	90.000	0.01	
	GERM	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	GRBR	APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000	0.01	

For the Period : APRIL 2021 to JUNE 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						
NETH APPLE MUSIC		0420-0620	0.01	90.000		0.01
NORW APPLE MUSIC		0420-0620	0.01	90.000		0.01
POLA APPLE MUSIC		0420-0620	0.01	90.000		0.01
SPAI APPLE MUSIC		0420-0620	0.03	90.000		0.03
SWIT APPLE MUSIC		0420-0620	0.01	90.000		0.01
FRAN DEEZER		0420-0620	0.04	90.000		0.04
GERM DEEZER		0420-0620	0.01	90.000		0.01
GRBR DEEZER		0420-0620	0.01	90.000		0.01
IREL DEEZER		0420-0620	0.03	90.000		0.03
NETH DEEZER		0420-0620	0.04	90.000		0.04
SWIT DEEZER		0420-0620	0.01	90.000		0.01
GERM GOOGLE		0420-0620	0.01	90.000		0.01
GERM NAPSTER RHAPSOD		0718-0918	0.03	90.000		0.03
BELG SPOTIFY		0420-0620	0.07	90.000		0.06
DENM SPOTIFY		0420-0620	0.01	90.000		0.01
FINL SPOTIFY		0420-0620	0.01	90.000		0.01
FRAN SPOTIFY		0420-0620	0.04	90.000		0.04
GERM SPOTIFY		0420-0620	0.23	90.000		0.21
GRBR SPOTIFY		0420-0620	0.33	90.000		0.30
IREL SPOTIFY		0420-0620	0.05	90.000		0.05
ITAL SPOTIFY		0420-0620	0.03	90.000		0.03
NETH SPOTIFY		0420-0620	0.21	90.000		0.19
NORW SPOTIFY		0420-0620	0.01	90.000		0.01
SPAI SPOTIFY		0420-0620	0.15	90.000		0.14
SWED SPOTIFY		0420-0620	0.16	90.000		0.14
SWIT SPOTIFY		0420-0620	0.03	90.000		0.03
AUST WIMP TIDAL MUSI		0718-0918	0.14	90.000		0.13
BELG WIMP TIDAL MUSI		0718-0918	0.16	90.000		0.14
CZEC WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
DENM WIMP TIDAL MUSI		0718-0918	0.30	90.000		0.27
FINL WIMP TIDAL MUSI		0718-0918	0.15	90.000		0.14
FRAN WIMP TIDAL MUSI		0718-0918	0.10	90.000		0.09
GERM WIMP TIDAL MUSI		0718-0918	0.99	90.000		0.89
GRBR WIMP TIDAL MUSI		0718-0918	1.10	90.000		0.99
IREL WIMP TIDAL MUSI		0718-0918	0.07	90.000		0.06
ITAL WIMP TIDAL MUSI		0718-0918	0.37	90.000		0.33
LATV WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
LITH WIMP TIDAL MUSI		0718-0918	0.07	90.000		0.06
NETH WIMP TIDAL MUSI		0718-0918	0.11	90.000		0.10
NORW WIMP TIDAL MUSI		0718-0918	0.84	90.000		0.76
POLA WIMP TIDAL MUSI		0718-0918	0.03	90.000		0.03
PORT WIMP TIDAL MUSI		0718-0918	0.04	90.000		0.04
ROMA WIMP TIDAL MUSI		0718-0918	0.03	90.000		0.03
SPAI WIMP TIDAL MUSI		0718-0918	0.11	90.000		0.10
SWED WIMP TIDAL MUSI		0718-0918	0.40	90.000		0.36
SWIT WIMP TIDAL MUSI		0718-0918	0.19	90.000		0.17
AUST WIMP TIDAL MUSI		1018-1218	0.03	90.000		0.03
BELG WIMP TIDAL MUSI		1018-1218	0.05	90.000		0.05
DENM WIMP TIDAL MUSI		1018-1218	0.07	90.000		0.06
FINL WIMP TIDAL MUSI		1018-1218	0.07	90.000		0.06
GERM WIMP TIDAL MUSI		1018-1218	0.27	90.000		0.24
GRBR WIMP TIDAL MUSI		1018-1218	0.27	90.000		0.24
HUNG WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
IREL WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
ITAL WIMP TIDAL MUSI		1018-1218	0.11	90.000		0.10
NETH WIMP TIDAL MUSI		1018-1218	0.18	90.000		0.16
NORW WIMP TIDAL MUSI		1018-1218	0.29	90.000		0.26
POLA WIMP TIDAL MUSI		1018-1218	0.07	90.000		0.06
PORT WIMP TIDAL MUSI		1018-1218	0.10	90.000		0.09
ROMA WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
SLOV WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
SPAI WIMP TIDAL MUSI		1018-1218	0.07	90.000		0.06
SWED WIMP TIDAL MUSI		1018-1218	0.15	90.000		0.14
SWIT WIMP TIDAL MUSI		1018-1218	0.04	90.000		0.04
AUST WIMP TIDAL MUSI		0119-0319	0.07	90.000		0.06
BELG WIMP TIDAL MUSI		0119-0319	0.04	90.000		0.04

For the Period : APRIL 2021 to JUNE 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	DENM	WIMP TIDAL MUSI	0119-0319	0.11 90.000		0.10
	FINL	WIMP TIDAL MUSI	0119-0319	0.07 90.000		0.06
	GERM	WIMP TIDAL MUSI	0119-0319	0.32 90.000		0.29
	GRBR	WIMP TIDAL MUSI	0119-0319	0.19 90.000		0.17
	GREE	WIMP TIDAL MUSI	0119-0319	0.04 90.000		0.04
	HUNG	WIMP TIDAL MUSI	0119-0319	0.05 90.000		0.05
	IREL	WIMP TIDAL MUSI	0119-0319	0.03 90.000		0.03
	ITAL	WIMP TIDAL MUSI	0119-0319	0.11 90.000		0.10
	NETH	WIMP TIDAL MUSI	0119-0319	0.19 90.000		0.17
	NORW	WIMP TIDAL MUSI	0119-0319	0.34 90.000		0.31
	POLA	WIMP TIDAL MUSI	0119-0319	0.07 90.000		0.06
	PORT	WIMP TIDAL MUSI	0119-0319	0.07 90.000		0.06
	ROMA	WIMP TIDAL MUSI	0119-0319	0.03 90.000		0.03
	SPAI	WIMP TIDAL MUSI	0119-0319	0.10 90.000		0.09
	SWED	WIMP TIDAL MUSI	0119-0319	0.12 90.000		0.11
	SWIT	WIMP TIDAL MUSI	0119-0319	0.04 90.000		0.04
	TURK	WIMP TIDAL MUSI	0119-0319	0.04 90.000		0.04
	AUST	WIMP TIDAL MUSI	0419-0619	0.07 90.000		0.06
	BELG	WIMP TIDAL MUSI	0419-0619	0.04 90.000		0.04
	CZEC	WIMP TIDAL MUSI	0419-0619	0.03 90.000		0.03
	DENM	WIMP TIDAL MUSI	0419-0619	0.08 90.000		0.07
	FINL	WIMP TIDAL MUSI	0419-0619	0.05 90.000		0.05
	GERM	WIMP TIDAL MUSI	0419-0619	0.19 90.000		0.17
	GRBR	WIMP TIDAL MUSI	0419-0619	0.14 90.000		0.13
	GREE	WIMP TIDAL MUSI	0419-0619	0.04 90.000		0.04
	HUNG	WIMP TIDAL MUSI	0419-0619	0.05 90.000		0.05
	ITAL	WIMP TIDAL MUSI	0419-0619	0.11 90.000		0.10
	NETH	WIMP TIDAL MUSI	0419-0619	0.14 90.000		0.13
	NORW	WIMP TIDAL MUSI	0419-0619	0.19 90.000		0.17
	POLA	WIMP TIDAL MUSI	0419-0619	0.07 90.000		0.06
	PORT	WIMP TIDAL MUSI	0419-0619	0.04 90.000		0.04
	ROMA	WIMP TIDAL MUSI	0419-0619	0.05 90.000		0.05
	SPAI	WIMP TIDAL MUSI	0419-0619	0.07 90.000		0.06
	SWED	WIMP TIDAL MUSI	0419-0619	0.12 90.000		0.11
	SWIT	WIMP TIDAL MUSI	0419-0619	0.07 90.000		0.06
	AUST	WIMP TIDAL MUSI	0719-0919	0.03 90.000		0.03
	DENM	WIMP TIDAL MUSI	0719-0919	0.04 90.000		0.04
	GERM	WIMP TIDAL MUSI	0719-0919	0.11 90.000		0.10
	GRBR	WIMP TIDAL MUSI	0719-0919	0.04 90.000		0.04
	ITAL	WIMP TIDAL MUSI	0719-0919	0.03 90.000		0.03
	NETH	WIMP TIDAL MUSI	0719-0919	0.04 90.000		0.04
	NORW	WIMP TIDAL MUSI	0719-0919	0.12 90.000		0.11
	POLA	WIMP TIDAL MUSI	0719-0919	0.03 90.000		0.03
	SPAI	WIMP TIDAL MUSI	0719-0919	0.04 90.000		0.04
	SWED	WIMP TIDAL MUSI	0719-0919	0.04 90.000		0.04
	SWIT	WIMP TIDAL MUSI	0719-0919	0.04 90.000		0.04
STREAM.M	AUST	APPLE MUSIC	0420-0620	0.03 90.000		0.03
	BELG	APPLE MUSIC	0420-0620	0.11 90.000		0.10
	DENM	APPLE MUSIC	0420-0620	0.14 90.000		0.13
	FRAN	APPLE MUSIC	0420-0620	0.19 90.000		0.17
	GERM	APPLE MUSIC	0420-0620	0.22 90.000		0.20
	GRBR	APPLE MUSIC	0420-0620	0.22 90.000		0.20
	ITAL	APPLE MUSIC	0420-0620	0.01 90.000		0.01
	NORW	APPLE MUSIC	0420-0620	0.01 90.000		0.01
	POLA	APPLE MUSIC	0420-0620	0.01 90.000		0.01
	SPAI	APPLE MUSIC	0420-0620	0.04 90.000		0.04
	SWIT	APPLE MUSIC	0420-0620	0.01 90.000		0.01
	FRAN	DEEZER	0420-0620	0.18 90.000		0.16
	GERM	DEEZER	0420-0620	0.01 90.000		0.01
	GRBR	DEEZER	0420-0620	0.03 90.000		0.03
	IREL	DEEZER	0420-0620	0.03 90.000		0.03
	NETH	DEEZER	0420-0620	0.03 90.000		0.03
	FRAN	GOOGLE	0420-0620	0.01 90.000		0.01
	GERM	GOOGLE	0420-0620	0.04 90.000		0.04
	GRBR	GOOGLE	0420-0620	0.03 90.000		0.03
	GERM	NAPSTER RHAPSOD	0718-0918	0.03 90.000		0.03

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	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						
STREAM.M	GRBR	NAPSTER RHAPSOD	0718-0918	0.04 90.000		0.04
	GRBR	NAPSTER RHAPSOD	1018-1218	0.01 90.000		0.01
	BELG	SPOTIFY	0420-0620	0.07 90.000		0.06
	FINL	SPOTIFY	0420-0620	0.01 90.000		0.01
	FRAN	SPOTIFY	0420-0620	0.27 90.000		0.24
	GERM	SPOTIFY	0420-0620	0.23 90.000		0.21
	GRBR	SPOTIFY	0420-0620	0.62 90.000		0.56
	IREL	SPOTIFY	0420-0620	0.04 90.000		0.04
	ISRA	SPOTIFY	0420-0620	0.03 90.000		0.03
	NETH	SPOTIFY	0420-0620	0.14 90.000		0.13
	NORW	SPOTIFY	0420-0620	0.01 90.000		0.01
	PORT	SPOTIFY	0420-0620	0.03 90.000		0.03
	SPAI	SPOTIFY	0420-0620	0.11 90.000		0.10
	SWED	SPOTIFY	0420-0620	0.14 90.000		0.13
	SWIT	SPOTIFY	0420-0620	0.03 90.000		0.03
	AUST	WIMP TIDAL MUSI	0718-0918	0.15 90.000		0.14
	BELG	WIMP TIDAL MUSI	0718-0918	0.19 90.000		0.17
	CZEC	WIMP TIDAL MUSI	0718-0918	0.04 90.000		0.04
	DENM	WIMP TIDAL MUSI	0718-0918	0.19 90.000		0.17
	FINL	WIMP TIDAL MUSI	0718-0918	0.18 90.000		0.16
	FRAN	WIMP TIDAL MUSI	0718-0918	0.34 90.000		0.31
	GERM	WIMP TIDAL MUSI	0718-0918	0.99 90.000		0.89
	GRBR	WIMP TIDAL MUSI	0718-0918	2.17 90.000		1.95
	IREL	WIMP TIDAL MUSI	0718-0918	0.07 90.000		0.06
	ITAL	WIMP TIDAL MUSI	0718-0918	0.27 90.000		0.24
	LATV	WIMP TIDAL MUSI	0718-0918	0.05 90.000		0.05
	LITH	WIMP TIDAL MUSI	0718-0918	0.08 90.000		0.07
	NETH	WIMP TIDAL MUSI	0718-0918	0.08 90.000		0.07
	NORW	WIMP TIDAL MUSI	0718-0918	0.73 90.000		0.66
	POLA	WIMP TIDAL MUSI	0718-0918	0.04 90.000		0.04
	PORT	WIMP TIDAL MUSI	0718-0918	0.04 90.000		0.04
	ROMA	WIMP TIDAL MUSI	0718-0918	0.04 90.000		0.04
	SLOV	WIMP TIDAL MUSI	0718-0918	0.04 90.000		0.04
	SPAI	WIMP TIDAL MUSI	0718-0918	0.11 90.000		0.10
	SWED	WIMP TIDAL MUSI	0718-0918	0.34 90.000		0.31
	SWIT	WIMP TIDAL MUSI	0718-0918	0.16 90.000		0.14
	AUST	WIMP TIDAL MUSI	1018-1218	0.04 90.000		0.04
	BELG	WIMP TIDAL MUSI	1018-1218	0.08 90.000		0.07
	DENM	WIMP TIDAL MUSI	1018-1218	0.07 90.000		0.06
	FINL	WIMP TIDAL MUSI	1018-1218	0.07 90.000		0.06
	FRAN	WIMP TIDAL MUSI	1018-1218	0.08 90.000		0.07
	GERM	WIMP TIDAL MUSI	1018-1218	0.27 90.000		0.24
	GRBR	WIMP TIDAL MUSI	1018-1218	0.55 90.000		0.50
	HUNG	WIMP TIDAL MUSI	1018-1218	0.04 90.000		0.04
	ITAL	WIMP TIDAL MUSI	1018-1218	0.11 90.000		0.10
	LUXE	WIMP TIDAL MUSI	1018-1218	0.01 90.000		0.01
	NETH	WIMP TIDAL MUSI	1018-1218	0.15 90.000		0.14
	NORW	WIMP TIDAL MUSI	1018-1218	0.26 90.000		0.23
	POLA	WIMP TIDAL MUSI	1018-1218	0.08 90.000		0.07
	PORT	WIMP TIDAL MUSI	1018-1218	0.08 90.000		0.07
	ROMA	WIMP TIDAL MUSI	1018-1218	0.07 90.000		0.06
	SLOV	WIMP TIDAL MUSI	1018-1218	0.11 90.000		0.10
	SPAI	WIMP TIDAL MUSI	1018-1218	0.08 90.000		0.07
	SWED	WIMP TIDAL MUSI	1018-1218	0.15 90.000		0.14
	SWIT	WIMP TIDAL MUSI	1018-1218	0.04 90.000		0.04
	AUST	WIMP TIDAL MUSI	0119-0319	0.07 90.000		0.06
	BELG	WIMP TIDAL MUSI	0119-0319	0.07 90.000		0.06
	DENM	WIMP TIDAL MUSI	0119-0319	0.11 90.000		0.10
	FINL	WIMP TIDAL MUSI	0119-0319	0.08 90.000		0.07
	FRAN	WIMP TIDAL MUSI	0119-0319	0.07 90.000		0.06
	GERM	WIMP TIDAL MUSI	0119-0319	0.32 90.000		0.29
	GRBR	WIMP TIDAL MUSI	0119-0319	0.38 90.000		0.34
	HUNG	WIMP TIDAL MUSI	0119-0319	0.08 90.000		0.07
	ITAL	WIMP TIDAL MUSI	0119-0319	0.11 90.000		0.10
	NETH	WIMP TIDAL MUSI	0119-0319	0.12 90.000		0.11
	NORW	WIMP TIDAL MUSI	0119-0319	0.32 90.000		0.29

For the Period : APRIL 2021 to JUNE 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									
STREAM.M	POLA	WIMP	TIDAL	MUSI	0119-0319	0.08	90.000		0.07
	PORT	WIMP	TIDAL	MUSI	0119-0319	0.12	90.000		0.11
	ROMA	WIMP	TIDAL	MUSI	0119-0319	0.07	90.000		0.06
	SLOV	WIMP	TIDAL	MUSI	0119-0319	0.04	90.000		0.04
	SPAI	WIMP	TIDAL	MUSI	0119-0319	0.08	90.000		0.07
	SWED	WIMP	TIDAL	MUSI	0119-0319	0.12	90.000		0.11
	AUST	WIMP	TIDAL	MUSI	0419-0619	0.08	90.000		0.07
	BELG	WIMP	TIDAL	MUSI	0419-0619	0.05	90.000		0.05
	DENM	WIMP	TIDAL	MUSI	0419-0619	0.07	90.000		0.06
	FINL	WIMP	TIDAL	MUSI	0419-0619	0.07	90.000		0.06
	FRAN	WIMP	TIDAL	MUSI	0419-0619	0.05	90.000		0.05
	GERM	WIMP	TIDAL	MUSI	0419-0619	0.19	90.000		0.17
	GRBR	WIMP	TIDAL	MUSI	0419-0619	0.27	90.000		0.24
	GREE	WIMP	TIDAL	MUSI	0419-0619	0.04	90.000		0.04
	ITAL	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000		0.10
	NETH	WIMP	TIDAL	MUSI	0419-0619	0.12	90.000		0.11
	NORW	WIMP	TIDAL	MUSI	0419-0619	0.18	90.000		0.16
	POLA	WIMP	TIDAL	MUSI	0419-0619	0.07	90.000		0.06
	PORT	WIMP	TIDAL	MUSI	0419-0619	0.04	90.000		0.04
	ROMA	WIMP	TIDAL	MUSI	0419-0619	0.07	90.000		0.06
	SPAI	WIMP	TIDAL	MUSI	0419-0619	0.05	90.000		0.05
	SWED	WIMP	TIDAL	MUSI	0419-0619	0.11	90.000		0.10
	SWIT	WIMP	TIDAL	MUSI	0419-0619	0.07	90.000		0.06
	AUST	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000		0.04
	DENM	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000		0.03
	GERM	WIMP	TIDAL	MUSI	0719-0919	0.11	90.000		0.10
	GRBR	WIMP	TIDAL	MUSI	0719-0919	0.07	90.000		0.06
	ITAL	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000		0.04
	NETH	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000		0.04
	NORW	WIMP	TIDAL	MUSI	0719-0919	0.11	90.000		0.10
	POLA	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000		0.03
	ROMA	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000		0.03
	SPAI	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000		0.03
	SWED	WIMP	TIDAL	MUSI	0719-0919	0.04	90.000		0.04
	SWIT	WIMP	TIDAL	MUSI	0719-0919	0.03	90.000		0.03
						-----		-----	
						29.46		26.80	
						-----		-----	
SCHUBERT MUSIC PUBLISHING AUSTRIA									
MECH.	CZEC	JAZZ			14 2007-2009	1.29	90.000		1.16
	CZEC	JAZZ			14 2010-2012	1.27	90.000		1.14
	CZEC	O2 CZECH REPUB			2101-2103	1.00	90.000		0.90
	ROMA	RADIO BROADCAST			1 2001-2003	0.30	90.000		0.27
	CZEC	SUPPL.-NOVA GO			2101-2103	0.67	90.000		0.60
	POLA	UNIVE 6758849/1			3 1810-1812	0.36	90.000		0.32
	POLA	UNIVERS 6758848			9 1810-1812	0.58	90.000		0.52
	CZEC	UNIVERSA 709144			1 2004-2006	0.10	90.000		0.09
	CZEC	UNIVERSA 709172			1 2004-2006	0.14	90.000		0.13
PERF.	CZEC	JAZZ			14 2007-2009	1.29	90.000		1.16
	CZEC	JAZZ			14 2010-2012	1.27	90.000		1.14
	CZEC	SUPPL.-NOVA GO			2101-2103	0.66	90.000		0.59
						-----		-----	
						8.93		8.02	
						-----		-----	
SPOTIFY CANADA									
STREAM.M	CANA	602567588498			605 0121-0321	0.28	90.000		0.25
	CANA	602567588498			0121-0321	0.04	90.000		0.04
	CANA	602567588498			0121-0321	0.02	90.000		0.02
						-----		-----	
						0.34		0.31	
						-----		-----	
UNIVERSAL MUSIC CANADA									
MECH.	CANA				1 0121-0321	-0.01	90.000		-0.01
	CANA	602567588481			23 0121-0321	1.97	90.000		1.77

For the Period : APRIL 2021 to JUNE 2021

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WE'VE COME TOO FAR TO TURN AROUND WILLIAMS UNIVERSAL MUSIC CANADA					(Continued)			
					1.96		1.76	
WIXEN MUSIC PUBLISHING UK								
MECH.	GRBR	602567588481	75	1020-1220	2.32	90.000	2.09	
	GRBR	602567660187	1	1020-1220	0.15	90.000	0.14	
					2.47		2.23	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	602567588498	1	0119-0321	0.10	90.000	0.09	
							76.23	*
WHEN I LOOK AT THE WORLD WILLIAMS AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411013	344	0121-0121	0.51	90.000	0.46	
	USA	QMCNL1411013	325	0221-0221	0.45	90.000	0.41	
	USA	QMCNL1411013	364	0321-0321	0.46	90.000	0.41	
					1.42		1.28	
APPLE INC. STREAM.M								
	USA		2913	1020-1220	1.54	90.000	1.39	
	USA	QMCNL1411013	1634	0121-0121	0.52	90.000	0.47	
	USA	QMCNL1411013	1247	0221-0221	0.46	90.000	0.41	
	USA	QMCNL1411013	1338	0321-0321	0.48	90.000	0.43	
	USA	USJ681711430	37	0121-0121	0.03	90.000	0.03	
	USA	USJ681711430	53	0221-0221	0.02	90.000	0.02	
	USA	USJ681711430	17	0321-0321	0.01	90.000	0.01	
					3.06		2.76	
BMI								
PERF.	USA	JETBLUE		1020-1220	0.03	90.000	0.03	
	USA	SIRIUS XM COMM		1020-1220	0.13	90.000	0.12	
	USA	UNITED		1020-1220	0.05	90.000	0.05	
D.PERF	USA	ALLMUSIC		1020-1220	0.03	90.000	0.03	
	USA	AMAZON PRIME		1020-1220	1.27	90.000	1.14	
	USA	AMAZON UNLTD		1020-1220	2.15	90.000	1.94	
	USA	APPLE FAMILY		1020-1220	0.16	90.000	0.14	
	USA	APPLE INDIV		1020-1220	0.53	90.000	0.48	
	USA	APPLE STUDENT		1020-1220	0.01	90.000	0.01	
	USA	APPLE VER TRIAL		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.04	90.000	0.04	
	USA	CPB WEB MUSIC		1020-1220	0.02	90.000	0.02	
	USA	GOOGLE PLAY SUB		1020-1220	0.03	90.000	0.03	
	USA	INTERNET		1020-1220	0.02	90.000	0.02	
	USA	NAPSTER PREMIER		1020-1220	0.02	90.000	0.02	
	USA	PANDORA		1020-1220	0.01	90.000	0.01	
	USA	SIRIUS XM		1020-1220	17.40	90.000	15.66	
	USA	SLACKER		1020-1220	0.04	90.000	0.04	
	USA	SPOTIFY FAMILY		1020-1220	0.12	90.000	0.11	
	USA	SPOTIFY FREE		1020-1220	0.06	90.000	0.05	
	USA	SPOTIFY PREM		1020-1220	0.33	90.000	0.30	
	USA	TIDAL		1020-1220	0.03	90.000	0.03	
	USA	YOUTUBE FREE		1020-1220	0.10	90.000	0.09	
	USA	YOUTUBE MUSIC		1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM		1020-1220	0.05	90.000	0.05	
D.VID.P	USA	NASHVILLE		1020-1220	0.17	90.000	0.15	
	USA	NASHVILLE		1020-1220	4.34	90.000	3.91	
					27.20		24.53	
LYRICFIND								
OTHER	USA		8	0121-0321	0.04	90.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WHEN I LOOK AT THE WORLD WILLIAMS LYRICFIND OTHER USA 0121-0321					0.08	90.000	0.07	
					0.12		0.11	
MECHANICAL LICENSING COLLECTIVE (ML) STREAM.M USA 0121-0121					0.10	90.000	0.09	
USA 0321-0321					0.19	90.000	0.17	
					0.29		0.26	
MELODYVR STREAM.M USA QMCNL1411013 12 0221-0221					0.01	90.000	0.01	
USA QMCNL1411013 25 0321-0321					0.02	90.000	0.02	
					0.03		0.03	
SPOTIFY USA, INC. STREAM.M USA 0120-1220					0.05	90.000	0.05	
USA 0121-0321					0.11	90.000	0.10	
USA QMCNL1411013 827 0120-1220					-0.01	90.000	-0.01	
USA QMCNL1411013 1142 0121-0321					0.69	90.000	0.62	
USA USJ681711430 479 0121-0321					0.26	90.000	0.23	
					1.10		0.99	
TIDAL STREAM.M USA QMCNL1411013 27 0121-0121					0.01	90.000	0.01	
USA QMCNL1411013 27 0221-0221					0.01	90.000	0.01	
USA QMCNL1411013 107 0321-0321					0.06	90.000	0.05	
					0.08		0.07	
TOUCHTUNES MUSIC CORPORATION OTHER USA QMCNL1411013 5 1020-1220					0.03	90.000	0.03	
YOUTUBE LICENSING OFFER STREAM.M USA QMCNL1411013 152 0121-0121					0.05	90.000	0.05	
USA QMCNL1411013 263 0221-0221					0.10	90.000	0.09	
USA QMCNL1411013 314 0321-0321					0.12	90.000	0.11	
					0.27		0.25	
AMAZON DIGITAL SERVICES OBO CMRRA STREAM.M CANA 0121-0321					0.02	90.000	0.02	
CANA QMCNL1411013 33 0121-0321					0.01	90.000	0.01	
CANA QMCNL1411013 0121-0321					0.01	90.000	0.01	
					0.04		0.04	
APPLE CANADA INC. STREAM.M CANA 0121-0321					0.03	90.000	0.03	
CANA QMCNL1411013 216 0121-0321					0.22	90.000	0.20	
CANA USJ681711430 55 0121-0321					0.04	90.000	0.04	
DOWNLOAD CANA QMCNL1411013 5 0121-0321					0.27	90.000	0.24	
CANA QMCNL1411013 0121-0321					0.02	90.000	0.02	
					0.58		0.53	
SACEM PAN EUROPEAN D.PERF GRBR AMAZON 0119-0319					0.03	90.000	0.03	
GERM AMAZON 0419-0619					0.01	90.000	0.01	
GRBR AMAZON 0419-0619					0.11	90.000	0.10	
GERM AMAZON 0719-0919					0.01	90.000	0.01	
GRBR AMAZON 0719-0919					0.05	90.000	0.05	
BELG APPLE MUSIC 0420-0620					0.03	90.000	0.03	
DENM APPLE MUSIC 0420-0620					0.03	90.000	0.03	
GERM APPLE MUSIC 0420-0620					0.04	90.000	0.04	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
WHEN I LOOK AT THE WORLD					(Continued)				
WILLIAMS									
SACEM PAN EUROPEAN									
D.PERF	GRBR	APPLE MUSIC		0420-0620	0.15	90.000		0.14	
	ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01	
	NETH	APPLE MUSIC		0420-0620	0.01	90.000		0.01	
	NORW	APPLE MUSIC		0420-0620	0.04	90.000		0.04	
	SPAI	APPLE MUSIC		0420-0620	0.10	90.000		0.09	
	SWIT	APPLE MUSIC		0420-0620	0.03	90.000		0.03	
	GERM	GOOGLE		0420-0620	0.01	90.000		0.01	
	GRBR	GOOGLE		0420-0620	0.01	90.000		0.01	
	ITAL	SOUNDCLOUD		0420-0620	0.01	90.000		0.01	
	CZEC	SPOTIFY		0420-0620	0.01	90.000		0.01	
	DENM	SPOTIFY		0420-0620	0.01	90.000		0.01	
	GERM	SPOTIFY		0420-0620	0.08	90.000		0.07	
	GRBR	SPOTIFY		0420-0620	0.30	90.000		0.27	
	ITAL	SPOTIFY		0420-0620	0.03	90.000		0.03	
	NETH	SPOTIFY		0420-0620	0.05	90.000		0.05	
	NORW	SPOTIFY		0420-0620	0.05	90.000		0.05	
	SPAI	SPOTIFY		0420-0620	0.04	90.000		0.04	
	SWED	SPOTIFY		0420-0620	0.10	90.000		0.09	
	GERM	WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01	
	NORW	WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01	
	DENM	WIMP TIDAL MUSI		0419-0619	0.01	90.000		0.01	
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01	
	NETH	WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01	
	STREAM.M	BELG	APPLE MUSIC		0420-0620	0.04	90.000		0.04
		DENM	APPLE MUSIC		0420-0620	0.01	90.000		0.01
		FRAN	APPLE MUSIC		0420-0620	0.19	90.000		0.17
		GERM	APPLE MUSIC		0420-0620	0.15	90.000		0.14
		GRBR	APPLE MUSIC		0420-0620	0.64	90.000		0.58
		ITAL	APPLE MUSIC		0420-0620	0.01	90.000		0.01
		NETH	APPLE MUSIC		0420-0620	0.04	90.000		0.04
		NORW	APPLE MUSIC		0420-0620	0.04	90.000		0.04
		SPAI	APPLE MUSIC		0420-0620	0.15	90.000		0.14
		SWIT	APPLE MUSIC		0420-0620	0.05	90.000		0.05
		GERM	GOOGLE		0420-0620	0.03	90.000		0.03
		GRBR	GOOGLE		0420-0620	0.05	90.000		0.05
NETH		GOOGLE		0420-0620	0.04	90.000		0.04	
ANDO		SPOTIFY		0420-0620	0.03	90.000		0.03	
FRAN		SPOTIFY		0420-0620	0.04	90.000		0.04	
GERM		SPOTIFY		0420-0620	0.08	90.000		0.07	
GRBR		SPOTIFY		0420-0620	0.58	90.000		0.52	
ITAL		SPOTIFY		0420-0620	0.01	90.000		0.01	
NETH		SPOTIFY		0420-0620	0.03	90.000		0.03	
NORW		SPOTIFY		0420-0620	0.05	90.000		0.05	
SPAI		SPOTIFY		0420-0620	0.03	90.000		0.03	
SWED		SPOTIFY		0420-0620	0.07	90.000		0.06	
GERM		WIMP TIDAL MUSI		0119-0319	0.01	90.000		0.01	
NORW		WIMP TIDAL MUSI		0119-0319	0.03	90.000		0.03	
GRBR		WIMP TIDAL MUSI		0719-0919	0.01	90.000		0.01	
DOWNLOAD		GRBR	AMAZON		0119-0319	0.04	90.000		0.04
		GERM	AMAZON		0419-0619	0.01	90.000		0.01
		GRBR	AMAZON		0419-0619	0.11	90.000		0.10
		GERM	AMAZON		0719-0919	0.01	90.000		0.01
		GRBR	AMAZON		0719-0919	0.07	90.000		0.06
					-----		-----		
					4.05		3.77		
					-----		-----		
SOCAN									
PERF.		CANA	NASHVILLE		0720-0920	0.03	90.000		0.03
D.PERF	CANA		1541	0720-0920	0.38	90.000		0.34	
D.VID.P	CANA	NASHVILLE	56	0720-0920	1.66	90.000		1.49	
					-----		-----		
					2.07		1.86		
					-----		-----		
SPOTIFY CANADA									
STREAM.M	CANA			0121-0321	0.04	90.000		0.04	
	CANA			0121-0321	0.01	90.000		0.01	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WHEN I LOOK AT THE WORLD								
WILLIAMS								
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411013	198	0121-0321	0.09	90.000	0.08	
	CANA	USJ681711430	197	0121-0321	0.09	90.000	0.08	
					-----		-----	
					0.23		0.21	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411013	2	0119-0321	0.10	90.000	0.09	
							36.81	*
WHEN THE WAY GETS DARK								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL20000008	8465	0121-0121	5.50	45.000	2.48	
	USA	QMCNL20000008	8465	0121-0121	5.50	45.000	2.48	
	USA	QMCNL20000008	9022	0221-0221	5.64	45.000	2.54	
	USA	QMCNL20000008	9022	0221-0221	5.64	45.000	2.54	
	USA	QMCNL20000008	8467	0321-0321	4.90	45.000	2.21	
	USA	QMCNL20000008	8467	0321-0321	4.90	45.000	2.21	
					-----		-----	
					32.08		14.46	
					-----		-----	
APPLE INC.								
STREAM.M	USA		9808	1020-1220	2.39	45.000	1.08	
	USA		9808	1020-1220	2.39	45.000	1.08	
	USA	QMCNL20000008	2290	0121-0121	0.60	45.000	0.27	
	USA	QMCNL20000008	2290	0121-0121	0.60	45.000	0.27	
	USA	QMCNL20000008	1591	0221-0221	0.37	45.000	0.17	
	USA	QMCNL20000008	1591	0221-0221	0.37	45.000	0.17	
	USA	QMCNL20000008	1554	0321-0321	0.37	45.000	0.17	
	USA	QMCNL20000008	1554	0321-0321	0.37	45.000	0.17	
					-----		-----	
					7.46		3.38	
					-----		-----	
BMI								
PERF.	USA	BMILIVE		1020-1220	0.08	45.000	0.04	
	USA	BMILIVE		1020-1220	0.08	45.000	0.04	
	USA	JETBLUE		1020-1220	0.02	45.000	0.01	
	USA	JETBLUE		1020-1220	0.02	45.000	0.01	
	USA	LOCAL NPR		1020-1220	4.07	45.000	1.83	
	USA	LOCAL NPR		1020-1220	4.07	45.000	1.83	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	SIRIUS XM COMM		1020-1220	0.08	45.000	0.04	
	USA	SIRIUS XM COMM		1020-1220	0.08	45.000	0.04	
	USA	UNITED		1020-1220	0.03	45.000	0.01	
	USA	UNITED		1020-1220	0.03	45.000	0.01	
D.PERF	USA	ALLMUSIC		1020-1220	0.12	45.000	0.05	
	USA	ALLMUSIC		1020-1220	0.12	45.000	0.05	
	USA	AMAZON PRIME		1020-1220	11.75	45.000	5.29	
	USA	AMAZON PRIME		1020-1220	11.75	45.000	5.29	
	USA	AMAZON UNLTD		1020-1220	29.54	45.000	13.29	
	USA	AMAZON UNLTD		1020-1220	29.54	45.000	13.29	
	USA	APPLE FAMILY		1020-1220	0.34	45.000	0.15	
	USA	APPLE FAMILY		1020-1220	0.34	45.000	0.15	
	USA	APPLE INDIV		1020-1220	0.87	45.000	0.39	
	USA	APPLE INDIV		1020-1220	0.87	45.000	0.39	
	USA	APPLE VERIZ BUN		1020-1220	0.04	45.000	0.02	
	USA	APPLE VERIZ BUN		1020-1220	0.04	45.000	0.02	
	USA	APPLE VERIZON		1020-1220	0.02	45.000	0.01	
	USA	APPLE VERIZON		1020-1220	0.02	45.000	0.01	
	USA	CPB WEB MUSIC		1020-1220	13.07	45.000	5.88	
	USA	CPB WEB MUSIC		1020-1220	13.07	45.000	5.88	
	USA	GOOGLE PLAY SUB		1020-1220	0.10	45.000	0.05	
	USA	GOOGLE PLAY SUB		1020-1220	0.10	45.000	0.05	
	USA	INTERNET		1020-1220	0.25	45.000	0.11	
	USA	INTERNET		1020-1220	0.25	45.000	0.11	
	USA	NAPSTER PREMIER		1020-1220	0.04	45.000	0.02	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WHEN THE WAY GETS DARK WILLIAMS/OVERBY BMI					(Continued)			
D.PERF	USA	NAPSTER PREMIER		1020-1220	0.04	45.000	0.02	
	USA	NAPSTER UNRADIO		1020-1220	0.08	45.000	0.04	
	USA	NAPSTER UNRADIO		1020-1220	0.08	45.000	0.04	
	USA	SIRIUS XM		1020-1220	10.63	45.000	4.78	
	USA	SIRIUS XM		1020-1220	10.63	45.000	4.78	
	USA	SPOTIFY FAMILY		1020-1220	0.73	45.000	0.33	
	USA	SPOTIFY FAMILY		1020-1220	0.73	45.000	0.33	
	USA	SPOTIFY FREE		1020-1220	0.25	45.000	0.11	
	USA	SPOTIFY FREE		1020-1220	0.25	45.000	0.11	
	USA	SPOTIFY PREM		1020-1220	1.56	45.000	0.70	
	USA	SPOTIFY PREM		1020-1220	1.56	45.000	0.70	
	USA	TIDAL		1020-1220	0.22	45.000	0.10	
	USA	TIDAL		1020-1220	0.22	45.000	0.10	
	USA	YOUTUBE FREE		1020-1220	0.25	45.000	0.11	
	USA	YOUTUBE FREE		1020-1220	0.25	45.000	0.11	
	USA	YOUTUBE MUSIC		1020-1220	0.06	45.000	0.03	
	USA	YOUTUBE MUSIC		1020-1220	0.06	45.000	0.03	
	USA	YOUTUBE PREMIUM		1020-1220	0.15	45.000	0.07	
	USA	YOUTUBE PREMIUM		1020-1220	0.15	45.000	0.07	
					-----		-----	
					154.54		69.54	
					-----		-----	
LYRICFIND								
OTHER	GRBR		88	0121-0321	0.04	45.000	0.02	
	USA		7036	0121-0321	4.22	45.000	1.90	
	USA			0121-0321	0.12	45.000	0.05	
					-----		-----	
					4.38		1.97	
					-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML								
STREAM.M	USA	QMCNL2000008		0121-0121	0.05	45.000	0.02	
	USA	QMCNL2000008		0221-0221	0.09	45.000	0.04	
	USA	QMCNL2000008		0321-0321	0.14	45.000	0.06	
					-----		-----	
					0.28		0.12	
					-----		-----	
QOBUZ								
STREAM.M	USA	QMCNL2000008	36	0321-0321	0.02	45.000	0.01	
	USA	QMCNL2000008	36	0321-0321	0.02	45.000	0.01	
					-----		-----	
					0.04		0.02	
					-----		-----	
SPOTIFY USA, INC.								
STREAM.M	USA	QMCNL2000008	4926	0121-0321	1.56	45.000	0.70	
	USA	QMCNL2000008	4926	0121-0321	1.56	45.000	0.70	
	USA	QMCNL2000008	5352	0121-0321	1.46	45.000	0.66	
	USA	QMCNL2000008	5352	0121-0321	1.46	45.000	0.66	
	USA	QMCNL2000008		0121-0321	0.03	45.000	0.01	
	USA	QMCNL2000008		0121-0321	0.05	45.000	0.02	
					-----		-----	
					6.12		2.75	
					-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA								
STREAM.M	CANA	QMCNL2000008	266	0121-0321	0.15	45.000	0.07	
	CANA	QMCNL2000008	266	0121-0321	0.15	45.000	0.07	
	CANA	QMCNL2000008		0121-0321	0.12	45.000	0.05	
					-----		-----	
					0.42		0.19	
					-----		-----	
APPLE CANADA INC.								
STREAM.M	CANA	QMCNL2000008	487	0121-0321	0.23	45.000	0.10	
	CANA	QMCNL2000008	487	0121-0321	0.23	45.000	0.10	
	CANA	QMCNL2000008		0121-0321	0.06	45.000	0.03	
DOWNLOAD	CANA	QMCNL2000008	18	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000008	18	0121-0321	0.41	45.000	0.18	
	CANA	QMCNL2000008	1	0121-0321	0.06	45.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
WHEN THE WAY GETS DARK								
WILLIAMS/OVERBY								
APPLE CANADA INC.								
DOWNLOAD	CANA	QMCNL2000008	1	0121-0321	0.06	45.000		0.03
	CANA	QMCNL2000008		0121-0321	0.02	45.000		0.01
					-----		-----	
					1.48			0.66
					-----		-----	
SOCAN								
PERF.	CANA		1	0720-0920	1.28	45.000		0.58
	CANA		1	0720-0920	1.28	45.000		0.58
	CANA			0720-0920	0.04	45.000		0.02
D.PERF	CANA		25732	0720-0920	4.00	45.000		1.80
	CANA		25732	0720-0920	4.00	45.000		1.80
					-----		-----	
					10.60			4.78
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL2000008	2363	0121-0321	0.54	45.000		0.24
	CANA	QMCNL2000008	2363	0121-0321	0.54	45.000		0.24
	CANA	QMCNL2000008		0121-0321	0.07	45.000		0.03
	CANA	QMCNL2000008	433	0121-0321	0.03	45.000		0.01
	CANA	QMCNL2000008	433	0121-0321	0.03	45.000		0.01
					-----		-----	
					1.21			0.53
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL2000008	1	0119-0321	0.05	45.000		0.02
	CANA	QMCNL2000008	1	0119-0321	0.05	45.000		0.02
					-----		-----	
					0.10			0.04
					-----		-----	
								98.44 *
WRONG NUMBER								
WILLIAMS								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL1411008	290	0121-0121	0.51	90.000		0.46
	USA	QMCNL1411008	267	0221-0221	0.44	90.000		0.40
	USA	QMCNL1411008	204	0321-0321	0.31	90.000		0.28
					-----		-----	
					1.26			1.14
					-----		-----	
APPLE INC.								
STREAM.M	USA		2680	1020-1220	1.32	90.000		1.19
	USA	QMCNL1411008	1617	0121-0121	0.58	90.000		0.52
	USA	QMCNL1411008	1156	0221-0221	0.48	90.000		0.43
	USA	QMCNL1411008	1316	0321-0321	0.51	90.000		0.46
					-----		-----	
					2.89			2.60
					-----		-----	
BMI								
D.PERF	USA	ALLMUSIC		1020-1220	0.04	90.000		0.04
	USA	AMAZON PRIME		1020-1220	1.13	90.000		1.02
	USA	AMAZON UNLTD		1020-1220	1.72	90.000		1.55
	USA	APPLE FAMILY		1020-1220	0.17	90.000		0.15
	USA	APPLE INDIV		1020-1220	0.46	90.000		0.41
	USA	APPLE STUDENT		1020-1220	0.02	90.000		0.02
	USA	APPLE VER TRIAL		1020-1220	0.03	90.000		0.03
	USA	APPLE VERIZ BUN		1020-1220	0.02	90.000		0.02
	USA	APPLE VERIZON		1020-1220	0.05	90.000		0.05
	USA	DEEZER		1020-1220	0.01	90.000		0.01
	USA	GOOGLE PLAY SUB		1020-1220	0.01	90.000		0.01
	USA	INTERNET		1020-1220	0.03	90.000		0.03
	USA	NAPSTER PREMIER		1020-1220	0.01	90.000		0.01
	USA	PANDORA		1020-1220	0.12	90.000		0.11
	USA	PANDORA PLUS		1020-1220	0.05	90.000		0.05
	USA	SLACKER		1020-1220	0.01	90.000		0.01
	USA	SPOTIFY FAMILY		1020-1220	0.07	90.000		0.06
	USA	SPOTIFY FREE		1020-1220	0.02	90.000		0.02

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				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
WRONG NUMBER									
WILLIAMS									
BMI									
D.PERF	USA	SPOTIFY PREM			1020-1220	0.22	90.000	0.20	
	USA	TIDAL			1020-1220	0.04	90.000	0.04	
	USA	YOUTUBE FREE			1020-1220	0.06	90.000	0.05	
	USA	YOUTUBE MUSIC			1020-1220	0.02	90.000	0.02	
	USA	YOUTUBE PREMIUM			1020-1220	0.02	90.000	0.02	
						-----		-----	
						4.33		3.93	
						-----		-----	
LYRICFIND									
OTHER	GRBR			1	0121-0321	0.01	90.000	0.01	
	INDI			1	0121-0321	0.02	90.000	0.02	
	USA			43	0121-0321	0.03	90.000	0.03	
	USA				0121-0321	0.07	90.000	0.06	
						-----		-----	
						0.13		0.12	
						-----		-----	
MECHANICAL LICENSING COLLECTIVE (ML)									
STREAM.M	USA	QMCNL1411008			0121-0121	0.05	90.000	0.05	
	USA	QMCNL1411008			0321-0321	0.17	90.000	0.15	
						-----		-----	
						0.22		0.20	
						-----		-----	
MELODYVR									
STREAM.M	USA	QMCNL1411008		13	0121-0121	0.01	90.000	0.01	
	USA	QMCNL1411008		16	0221-0221	0.01	90.000	0.01	
	USA	QMCNL1411008		20	0321-0321	0.02	90.000	0.02	
						-----		-----	
						0.04		0.04	
						-----		-----	
PANDORA LIMITED									
STREAM.M	USA	QMCNL1411008		161	0121-0121	0.05	90.000	0.05	
	USA	QMCNL1411008		119	0221-0221	0.03	90.000	0.03	
	USA	QMCNL1411008		184	0321-0321	0.05	90.000	0.05	
						-----		-----	
						0.13		0.13	
						-----		-----	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL1411008		1167	0120-1220	-0.02	90.000	-0.02	
	USA	QMCNL1411008			0120-1220	0.04	90.000	0.04	
	USA	QMCNL1411008		1025	0121-0321	0.76	90.000	0.68	
	USA	QMCNL1411008			0121-0321	0.04	90.000	0.04	
						-----		-----	
						0.82		0.74	
						-----		-----	
TIDAL									
STREAM.M	USA	QMCNL1411008		30	0121-0121	0.02	90.000	0.02	
	USA	QMCNL1411008		28	0221-0221	0.02	90.000	0.02	
	USA	QMCNL1411008		116	0321-0321	0.08	90.000	0.07	
						-----		-----	
						0.12		0.11	
						-----		-----	
TOUCHTUNES MUSIC CORPORATION									
OTHER	USA	QMCNL1411008		3	1020-1220	0.02	90.000	0.02	
YOUTUBE LICENSING OFFER									
STREAM.M	USA	QMCNL1411008		148	0121-0121	0.06	90.000	0.05	
	USA	QMCNL1411008		154	0221-0221	0.07	90.000	0.06	
	USA	QMCNL1411008		227	0321-0321	0.11	90.000	0.10	
						-----		-----	
						0.24		0.21	
						-----		-----	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL1411008		7	0121-0321	0.01	90.000	0.01	
	CANA	QMCNL1411008			0121-0321	0.02	90.000	0.02	
	CANA	QMCNL1411008			0121-0321	0.01	90.000	0.01	

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		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
WRONG NUMBER			(Continued)				
WILLIAMS							
AMAZON DIGITAL SERVICES OBO CMRRA				-----		-----	
				0.04		0.04	
				-----		-----	
APPLE CANADA INC.							
STREAM.M	CANA QMCNL1411008	239	0121-0321	0.23	90.000	0.21	
	CANA QMCNL1411008		0121-0321	0.02	90.000	0.02	
DOWNLOAD	CANA QMCNL1411008	4	0121-0321	0.18	90.000	0.16	
	CANA QMCNL1411008		0121-0321	0.02	90.000	0.02	
				-----		-----	
				0.45		0.41	
				-----		-----	
SACEM PAN EUROPEAN							
D.PERF	GERM AMAZON		0119-0319	0.01	90.000	0.01	
	GRBR AMAZON		0119-0319	0.04	90.000	0.04	
	GRBR AMAZON		0419-0619	0.10	90.000	0.09	
	GERM AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR AMAZON		0719-0919	0.05	90.000	0.05	
	BELG APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	DENM APPLE MUSIC		0420-0620	0.03	90.000	0.03	
	GERM APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR APPLE MUSIC		0420-0620	0.14	90.000	0.13	
	NETH APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	SPAI APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	SWIT APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	GRBR DEEZER		0420-0620	0.01	90.000	0.01	
	GERM GOOGLE		0420-0620	0.01	90.000	0.01	
	GRBR GOOGLE		0420-0620	0.03	90.000	0.03	
	SPAI GOOGLE		0420-0620	0.04	90.000	0.04	
	ITAL SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	DENM SPOTIFY		0420-0620	0.01	90.000	0.01	
	GERM SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.08	90.000	0.07	
	ITAL SPOTIFY		0420-0620	0.04	90.000	0.04	
	NETH SPOTIFY		0420-0620	0.04	90.000	0.04	
	NORW SPOTIFY		0420-0620	0.03	90.000	0.03	
	SPAI SPOTIFY		0420-0620	0.04	90.000	0.04	
	SWED SPOTIFY		0420-0620	0.04	90.000	0.04	
	SWED WIMP TIDAL MUSI		1018-1218	0.03	90.000	0.03	
	GERM WIMP TIDAL MUSI		0119-0319	0.01	90.000	0.01	
	NORW WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
	DENM WIMP TIDAL MUSI		0419-0619	0.03	90.000	0.03	
STREAM.M	BELG APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	DENM APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	FRAN APPLE MUSIC		0420-0620	0.11	90.000	0.10	
	GERM APPLE MUSIC		0420-0620	0.15	90.000	0.14	
	GRBR APPLE MUSIC		0420-0620	0.59	90.000	0.53	
	NETH APPLE MUSIC		0420-0620	0.04	90.000	0.04	
	NORW APPLE MUSIC		0420-0620	0.07	90.000	0.06	
	SPAI APPLE MUSIC		0420-0620	0.16	90.000	0.14	
	SWIT APPLE MUSIC		0420-0620	0.05	90.000	0.05	
	GRBR DEEZER		0420-0620	0.04	90.000	0.04	
	GERM GOOGLE		0420-0620	0.03	90.000	0.03	
	GRBR GOOGLE		0420-0620	0.07	90.000	0.06	
	NETH GOOGLE		0420-0620	0.04	90.000	0.04	
	SPAI GOOGLE		0420-0620	0.05	90.000	0.05	
	ITAL SOUNDCLOUD		0420-0620	0.01	90.000	0.01	
	FRAN SPOTIFY		0420-0620	0.04	90.000	0.04	
	GERM SPOTIFY		0420-0620	0.01	90.000	0.01	
	GRBR SPOTIFY		0420-0620	0.18	90.000	0.16	
	ITAL SPOTIFY		0420-0620	0.04	90.000	0.04	
	NETH SPOTIFY		0420-0620	0.04	90.000	0.04	
	NORW SPOTIFY		0420-0620	0.03	90.000	0.03	
	SPAI SPOTIFY		0420-0620	0.01	90.000	0.01	
	SWED SPOTIFY		0420-0620	0.03	90.000	0.03	
	GERM WIMP TIDAL MUSI		0119-0319	0.03	90.000	0.03	

For the Period : APRIL 2021 to JUNE 2021

					Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
		Units	Period					
WRONG NUMBER					(Continued)			
WILLIAMS								
SACEM PAN EUROPEAN								
STREAM.M	NORW	WIMP TIDAL MUSI		0119-0319	0.04	90.000	0.04	
	GRBR	WIMP TIDAL MUSI		0719-0919	0.01	90.000	0.01	
DOWNLOAD	GERM	AMAZON		0119-0319	0.01	90.000	0.01	
	GRBR	AMAZON		0119-0319	0.04	90.000	0.04	
	GRBR	AMAZON		0419-0619	0.11	90.000	0.10	
	GERM	AMAZON		0719-0919	0.01	90.000	0.01	
	GRBR	AMAZON		0719-0919	0.07	90.000	0.06	
					-----		-----	
					3.39		3.19	
					-----		-----	
SOCAN								
D.PERF	CANA		168	0720-0920	0.04	90.000	0.04	
	CANA			0720-0920	0.01	90.000	0.01	
					-----		-----	
					0.05		0.05	
					-----		-----	
SPOTIFY CANADA								
STREAM.M	CANA	QMCNL1411008	149	0121-0321	0.08	90.000	0.07	
	CANA	QMCNL1411008		0121-0321	0.02	90.000	0.02	
					-----		-----	
					0.10		0.09	
					-----		-----	
7 DIGITAL INC CANADA								
DOWNLOAD	CANA	QMCNL1411008	2	0119-0321	0.10	90.000	0.09	
								13.11 *
YOU CAN'T RULE ME								
WILLIAMS/OVERBY								
AMAZON MUSIC UNLIMITED								
STREAM.M	USA	QMCNL2000001	2350	0121-0121	1.68	45.000	0.76	
	USA	QMCNL2000001	2350	0121-0121	1.68	45.000	0.76	
	USA	QMCNL2000001	2253	0221-0221	1.53	45.000	0.69	
	USA	QMCNL2000001	2253	0221-0221	1.53	45.000	0.69	
	USA	QMCNL2000001	2791	0321-0321	1.73	45.000	0.78	
	USA	QMCNL2000001	2791	0321-0321	1.73	45.000	0.78	
					-----		-----	
					9.88		4.46	
					-----		-----	
APPLE INC.								
STREAM.M	USA		24091	1020-1220	5.74	45.000	2.58	
	USA		24091	1020-1220	5.74	45.000	2.58	
	USA	QMCNL2000001	5416	0121-0121	1.50	45.000	0.68	
	USA	QMCNL2000001	5416	0121-0121	1.50	45.000	0.68	
	USA	QMCNL2000001	3162	0221-0221	0.80	45.000	0.36	
	USA	QMCNL2000001	3162	0221-0221	0.80	45.000	0.36	
	USA	QMCNL2000001	3166	0321-0321	0.83	45.000	0.37	
	USA	QMCNL2000001	3166	0321-0321	0.83	45.000	0.37	
					-----		-----	
					17.74		7.98	
					-----		-----	
BMI								
PERF.	USA	BMILIVE		1020-1220	0.16	45.000	0.07	
	USA	BMILIVE		1020-1220	0.16	45.000	0.07	
	USA	JETBLUE		1020-1220	0.66	45.000	0.30	
	USA	JETBLUE		1020-1220	0.66	45.000	0.30	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	LUCINDA WILLIAM		1020-1220	2.92	45.000	1.31	
	USA	NETWORK NPR		1020-1220	1.89	45.000	0.85	
	USA	NETWORK NPR		1020-1220	1.89	45.000	0.85	
	USA	RADIO		1020-1220	14.61	45.000	6.57	
	USA	RADIO		1020-1220	14.61	45.000	6.57	
	USA	SIRIUS XM COMM		1020-1220	0.57	45.000	0.26	
	USA	SIRIUS XM COMM		1020-1220	0.57	45.000	0.26	
	USA	UNITED		1020-1220	1.05	45.000	0.47	
	USA	UNITED		1020-1220	1.05	45.000	0.47	
D.PERF	USA	ALLMUSIC		1020-1220	0.10	45.000	0.05	
	USA	ALLMUSIC		1020-1220	0.10	45.000	0.05	

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
YOU CAN'T RULE ME				(Continued)			
WILLIAMS/OVERBY							
BMI							
D.PERF	USA	AMAZON PRIME	1020-1220	0.81	45.000	0.36	
	USA	AMAZON PRIME	1020-1220	0.81	45.000	0.36	
	USA	AMAZON UNLTD	1020-1220	5.36	45.000	2.41	
	USA	AMAZON UNLTD	1020-1220	5.36	45.000	2.41	
	USA	AMI ENTERTAINMT	1020-1220	0.04	45.000	0.02	
	USA	AMI ENTERTAINMT	1020-1220	0.04	45.000	0.02	
	USA	APPLE FAMILY	1020-1220	0.96	45.000	0.43	
	USA	APPLE FAMILY	1020-1220	0.96	45.000	0.43	
	USA	APPLE INDIV	1020-1220	1.85	45.000	0.83	
	USA	APPLE INDIV	1020-1220	1.85	45.000	0.83	
	USA	APPLE STUDENT	1020-1220	0.03	45.000	0.01	
	USA	APPLE STUDENT	1020-1220	0.03	45.000	0.01	
	USA	APPLE TRIAL	1020-1220	0.03	45.000	0.01	
	USA	APPLE TRIAL	1020-1220	0.03	45.000	0.01	
	USA	APPLE VER TRIAL	1020-1220	0.02	45.000	0.01	
	USA	APPLE VER TRIAL	1020-1220	0.02	45.000	0.01	
	USA	APPLE VERIZ BUN	1020-1220	0.13	45.000	0.06	
	USA	APPLE VERIZ BUN	1020-1220	0.13	45.000	0.06	
	USA	APPLE VERIZON	1020-1220	0.05	45.000	0.02	
	USA	APPLE VERIZON	1020-1220	0.05	45.000	0.02	
	USA	CPB WEB MUSIC	1020-1220	19.09	45.000	8.59	
	USA	CPB WEB MUSIC	1020-1220	19.09	45.000	8.59	
	USA	GOOGLE PLAY SUB	1020-1220	0.25	45.000	0.11	
	USA	GOOGLE PLAY SUB	1020-1220	0.25	45.000	0.11	
	USA	IHEART FREE	1020-1220	0.35	45.000	0.16	
	USA	IHEART FREE	1020-1220	0.35	45.000	0.16	
	USA	IHEART PLUS	1020-1220	0.02	45.000	0.01	
	USA	IHEART PLUS	1020-1220	0.02	45.000	0.01	
	USA	IHEARTALLACCESS	1020-1220	0.02	45.000	0.01	
	USA	IHEARTALLACCESS	1020-1220	0.02	45.000	0.01	
	USA	INTERNET	1020-1220	1.42	45.000	0.64	
	USA	INTERNET	1020-1220	1.42	45.000	0.64	
	USA	NAPSTER PREMIER	1020-1220	0.13	45.000	0.06	
	USA	NAPSTER PREMIER	1020-1220	0.13	45.000	0.06	
	USA	PANDORA	1020-1220	0.41	45.000	0.18	
	USA	PANDORA	1020-1220	0.41	45.000	0.18	
	USA	PANDORA PLUS	1020-1220	0.08	45.000	0.04	
	USA	PANDORA PLUS	1020-1220	0.08	45.000	0.04	
	USA	SIRIUS XM	1020-1220	338.27	45.000	152.22	
	USA	SIRIUS XM	1020-1220	338.27	45.000	152.22	
	USA	SPOTIFY FAMILY	1020-1220	5.66	45.000	2.55	
	USA	SPOTIFY FAMILY	1020-1220	5.66	45.000	2.55	
	USA	SPOTIFY FREE	1020-1220	2.11	45.000	0.95	
	USA	SPOTIFY FREE	1020-1220	2.11	45.000	0.95	
	USA	SPOTIFY PREM	1020-1220	10.86	45.000	4.89	
	USA	SPOTIFY PREM	1020-1220	10.86	45.000	4.89	
	USA	SPOTIFY STUDENT	1020-1220	0.10	45.000	0.05	
	USA	SPOTIFY STUDENT	1020-1220	0.10	45.000	0.05	
	USA	TIDAL	1020-1220	0.62	45.000	0.28	
	USA	TIDAL	1020-1220	0.62	45.000	0.28	
	USA	YOUTUBE FREE	1020-1220	0.75	45.000	0.34	
	USA	YOUTUBE FREE	1020-1220	0.75	45.000	0.34	
	USA	YOUTUBE MUSIC	1020-1220	0.18	45.000	0.08	
	USA	YOUTUBE MUSIC	1020-1220	0.18	45.000	0.08	
	USA	YOUTUBE PREMIUM	1020-1220	0.38	45.000	0.17	
	USA	YOUTUBE PREMIUM	1020-1220	0.38	45.000	0.17	
				-----		-----	
				823.88		370.74	
				-----		-----	
LYRICFIND							
OTHER	CANA	19	0121-0321	0.07	45.000	0.03	
	GRBR	8	0121-0321	0.03	45.000	0.01	
	USA	187	0121-0321	0.21	45.000	0.09	
	USA		0121-0321	0.19	45.000	0.09	

For the Period : APRIL 2021 to JUNE 2021

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
YOU CAN'T RULE ME						0.50		0.22	
WILLIAMS/OVERBY									
LYRICFIND									
MECHANICAL LICENSING COLLECTIVE (ML									
STREAM.M	USA	QMCNL2000001		0121-0121		0.16	45.000	0.07	
	USA	QMCNL2000001		0221-0221		0.21	45.000	0.09	
	USA	QMCNL2000001		0321-0321		0.20	45.000	0.09	
						0.57		0.25	
PANDORA LIMITED									
STREAM.M	USA	QMCNL2000001	477	0121-0121		0.06	45.000	0.03	
	USA	QMCNL2000001	477	0121-0121		0.06	45.000	0.03	
	USA	QMCNL2000001	709	0221-0221		0.10	45.000	0.05	
	USA	QMCNL2000001	709	0221-0221		0.10	45.000	0.05	
	USA	QMCNL2000001	838	0321-0321		0.12	45.000	0.05	
	USA	QMCNL2000001	838	0321-0321		0.12	45.000	0.05	
						0.56		0.26	
QOBUZ									
STREAM.M	USA	QMCNL2000001	149	0221-0221		0.11	45.000	0.05	
	USA	QMCNL2000001	149	0221-0221		0.11	45.000	0.05	
	USA	QMCNL2000001	168	0321-0321		0.12	45.000	0.05	
	USA	QMCNL2000001	168	0321-0321		0.12	45.000	0.05	
						0.46		0.20	
SPOTIFY USA, INC.									
STREAM.M	USA	QMCNL2000001	39445	0121-0321		12.15	45.000	5.47	
	USA	QMCNL2000001	39445	0121-0321		12.15	45.000	5.47	
	USA	QMCNL2000001	39477	0121-0321		10.36	45.000	4.66	
	USA	QMCNL2000001	39477	0121-0321		10.36	45.000	4.66	
	USA	QMCNL2000001		0121-0321		0.10	45.000	0.05	
	USA	QMCNL2000001		0121-0321		0.07	45.000	0.03	
						45.19		20.34	
AMAZON DIGITAL SERVICES OBO CMRRA									
STREAM.M	CANA	QMCNL2000001	52	0121-0321		0.03	45.000	0.01	
	CANA	QMCNL2000001	52	0121-0321		0.03	45.000	0.01	
	CANA	QMCNL2000001		0121-0321		0.11	45.000	0.05	
						0.17		0.07	
APPLE CANADA INC.									
STREAM.M	CANA	QMCNL2000001	1611	0121-0321		0.77	45.000	0.35	
	CANA	QMCNL2000001	1611	0121-0321		0.77	45.000	0.35	
	CANA	QMCNL2000001		0121-0321		0.10	45.000	0.05	
DOWNLOAD	CANA	QMCNL2000001	16	0121-0321		0.36	45.000	0.16	
	CANA	QMCNL2000001	16	0121-0321		0.36	45.000	0.16	
	CANA	QMCNL2000001	9	0121-0321		0.74	45.000	0.33	
	CANA	QMCNL2000001	9	0121-0321		0.74	45.000	0.33	
	CANA	QMCNL2000001		0121-0321		0.05	45.000	0.02	
						3.89		1.75	
COMMERCIAL RADIO VIA CMRRA									
BRD.MECH	CANA		320	0120-1220		0.33	45.000	0.15	
	CANA		320	0120-1220		0.33	45.000	0.15	
						0.66		0.30	
CMRRA LTD.									
MECH.	CANA	QMCNL2000001		0119-0321		0.02	45.000	0.01	
SOCAN									

For the Period : APRIL 2021 to JUNE 2021

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
YOU CAN'T RULE ME							
WILLIAMS/OVERBY							
SOCAN							
PERF.	CANA	174	0720-0920	240.67	45.000	108.30	
	CANA	174	0720-0920	240.67	45.000	108.30	
	CANA		0720-0920	0.11	45.000	0.05	
D.PERF	CANA	40445	0720-0920	5.74	45.000	2.58	
	CANA	40445	0720-0920	5.74	45.000	2.58	
				-----		-----	
				492.93		221.81	
				-----		-----	
SPOTIFY CANADA							
STREAM.M	CANA QMCNL2000001	29061	0121-0321	6.95	45.000	3.13	
	CANA QMCNL2000001	29061	0121-0321	6.95	45.000	3.13	
	CANA QMCNL2000001		0121-0321	0.13	45.000	0.06	
	CANA QMCNL2000001	5163	0121-0321	0.34	45.000	0.15	
	CANA QMCNL2000001	5163	0121-0321	0.34	45.000	0.15	
	CANA QMCNL2000001		0121-0321	0.02	45.000	0.01	
				-----		-----	
				14.73		6.63	
				-----		-----	
7 DIGITAL INC CANADA							
DOWNLOAD	CANA QMCNL2000001	1	0119-0321	0.05	45.000	0.02	
	CANA QMCNL2000001	1	0119-0321	0.05	45.000	0.02	
				-----		-----	
				0.10		0.04	
				-----		-----	
						635.06	*

Statement Total

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\$ 5416.72

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

Income Type	Royalty
MECHANICALS	584.28
PERFORMANCE	458.62
SYNCHRONIZATION	2077.37
DIGITAL PERF	1339.15
FILM PERFORMANCE	193.92
OTHER	15.11
STREAMING MECH	624.20
DIGITAL DOWNLOADS	30.08
DIGITAL VIDEOS	12.02
DIGITAL VIDEO PERF	81.67
BROADCAST MECHANICAL	0.30

Statement Total

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\$ 5416.72

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For the Period : APRIL 2021 to JUNE 2021

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

Source Name	Royalty
AFFORDABLE SONG LICENSING	2.25
ALL MUSIC PUBLISHING LLC. (RUSSIA)	1.09
ALZHEIMER'S AND RELATED DISORDERS A	2025.00
AMAZON DIGITAL SERVICES OBO CMRRA	2.47
AMAZON MUSIC UNLIMITED	93.89
AMI ENTERTAINMENT/ROWE INTERNATIONAL	0.77
APPLE CANADA INC.	25.28
APPLE INC.	204.43
BMI	1603.07
CMRRA LTD.	0.27
COMMERCIAL RADIO VIA CMRRA	0.30
DEEZER	0.09
FERMATA DO BRASIL	20.35
IDM MUSIC D.O.O. CROATIA	0.41
IHEARTRADIO	0.11
LEGACY PRODUCTIONS/MARK MEIKLE	143.33
LIVEXLIVE CORP.	0.07
LYRICFIND	5.20
MECHANICAL LICENSING COLLECTIVE (ML	9.23
MELODYVR	0.73
MIDWEST TAPE	0.03
OMSA SRL ARGENTINA	0.06
PANDORA LIMITED	2.40
PBS	52.37
PLAYNETWORK, INC.	0.01
QOBUZ	2.51
SACEM PAN EUROPEAN	233.36
SCHUBERT MUSIC PUBLISHING AUSTRIA	14.01
SOCAN	347.45
SONY MUSIC ENTERTAINMENT	7.45
SOUNDCLOUD	0.01
SOUNDCLOUD CANADA	0.02
SPOTIFY CANADA	18.49
SPOTIFY USA, INC.	130.73
TIDAL	4.59
TOUCHTUNES MUSIC CORPORATION	9.13
UNIVERSAL MUSIC CANADA	3.80
UNIVERSAL RECORDS	50.84
WIXEN MUSIC PUBLISHING UK	375.45
XANDRIE SA CANADA	0.01
YOUTUBE LICENSING OFFER	9.94
YOUTUBE MUSIC	11.99
7 DIGITAL INC CANADA	3.73

Statement Total

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\$ 5416.72

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For the Period : APRIL 2021 to JUNE 2021

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

Royalty Country Name	Royalty
ANDORRA	0.03
ARGENTINA	0.06
AUSTRIA	2.69
BELGIUM	6.00
BRAZIL	20.35
CANADA	570.09
CHILE	0.05
CROATIA	0.55
CYPRUS	0.08
CZECH REPUBLIC	9.89
DENMARK	10.28
ESTONIA	0.25
FINLAND	3.58
FRANCE	15.72
GEORGIA	0.30
GERMANY	29.78
GREECE	0.79
HUNGARY	1.07
ICELAND	0.12
INDIA	0.10
IRELAND	30.09
ISRAEL	0.53
ITALY	6.76
JAPAN	0.04
LATVIA	0.31
LIECHTENSTEIN	0.03
LITHUANIA	0.29
LUXEMBOURG	0.35
MEXICO	2.17
NETHERLANDS	16.32
NORWAY	25.28
POLAND	6.26
PORTUGAL	1.74
ROMANIA	3.18
RUSSIA	0.99
SCANDANAVIA	3.14
SERBIA	0.04
SLOVAKIA	0.03
SLOVENIA	0.64
SPAIN	12.26
SWEDEN	18.51
SWITZERLAND	7.28
TAIWAN	0.06
TURKEY	1.46
UKRAINE	0.12
UNITED KINGDOM	469.86
UNITED STATES	4137.18
URUGUAY	0.02

Statement Total

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\$ 5416.72
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