### **Client Royalty Summary**

Payee: Rennel Walker-Arther (1075). c/o Twisted Talent Management 2nd FI, 72 Charlotte St

London, W1T 4QQ

Company: Ultra Music Publishing Europe AG

39,989.26 DB CHF

C/O Treuhand Abt AG Lattenwiesenstrasse 3 CH-8152 Glattbrugg Switzerland

In Account with: Rennel Walker-Arther (1075)

Half-Yearly for period 1/1/2019 to 6/30/2019

BALANCE BROUGHT FORWARD	59,594.43 DB
Digital Mechanical	10,717.60
Mechanical	826.15
Other	1.07
Performance	6,637.47
Ringback	0.44
Ringtone	52.75
Synch	1,369.69
TOTAL ROYALTIES	19,605.17
Advances	0.00
Payments	0.00
Adjustments	0.00
Royalty Transfers	0.00
TOTAL TRANSACTIONS	0.00

**BALANCE CARRIED FORWARD** 

Payee: Rennel Walker-Arther (1075). c/o Twisted Talent Management 2nd Fl, 72 Charlotte St London, W1T 4QQ Company: Ultra Music Publishing Europe AG

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	Perio	od				% Received	Amount		Contractual	Amount
Source	Income Type From	То	Units	Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
Blood	Pit (Walker-Arthur/p.A	duu/Forbes	s/Garra	way/Martin/Mub	ama/Achea	mpong)				
HARR	Digital Mechanical 01/2019	01/2019	3534		UNI3	16.00	0.31	100.00	75.000	0.23
HARR	Digital Mechanical 01/2019	01/2019	1868		UNI3	16.00	0.14	100.00	75.000	0.11
HARR	Digital Mechanical 01/2019	01/2019	419		UNI3	16.00	0.04	100.00	75.000	0.03
MUS1	Digital Mechanical 04/2017	01/2019			UNI3	0.000	0.03	100.00	75.000	0.02
MUS1	Digital Mechanical 11/2016	01/2019			UNI3	0.000	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical 12/2014		4		UNI3	0.000	0.01	100.00	75.000	0.01
YOUT	Digital Mechanical 02/2019		4		UNI3	0.000	0.01	100.00	75.000	0.01
YOUT	Digital Mechanical 12/2018		5		UNI3	0.000	0.01	100.00	75.000	0.01
ASCA		03/2019		F	UNI3	8.000	0.32	100.00	50.000	0.16
ASCA	Performance 04/2019	06/2019		F	UNI3	8.000	0.14	100.00	50.000	0.07
										0.66
Clippe	ed Him (Walker-Arthur/	Thompson	/Thomp	oson)						
MUS1	Digital Mechanical 01/2015		69		UNI3	0.000	0.02	100.00	75.000	0.02
ATO	Digital Mechanical 07/2018		1355		FRAN	50.00	0.72	100.00	75.000	0.54
IOTA	Digital Mechanical 07/2018		1682		FRAN	50.00	1.80	100.00	75.000	1.35
IOTA	Digital Mechanical 10/2018		246		FRAN	50.00	0.36	100.00	75.000	0.27
ATO	Digital Mechanical 10/2018		496		FRAN	50.00	0.34	100.00	75.000	0.26
IOTA		09/2018			FRAN	25.00	0.15	100.00	50.000	0.08
ATO		09/2018			FRAN	25.00	0.26	100.00	50.000	0.13
iota Iota		12/2018 12/2018			FRAN FRAN	25.00 25.00	0.03 0.02	100.00 100.00	50.000 50.000	0.02 0.01
01/1	10/2010	12/2010				20.00	0.02	100.00		2.68
										2.00
	Walker-Arthur/Osadeba	• •	400			50.00	0.40	400.00	75.000	0.00
HARR	Digital Mechanical 01/2019		480		UNI3	50.00	0.10	100.00	75.000	0.08
IARR	Digital Mechanical 01/2019		1004		UNI3	50.00	0.22	100.00	75.000	0.17
/US1	Digital Mechanical 01/2018				UNI3	0.000	0.01	100.00	75.000	0.01
MUS1 NSCA	Digital Mechanical 11/2016 Performance 01/2019	03/2019		F	UNI3 UNI3	0.000 25.00	0.01 0.36	100.00	75.000 50.000	0.01 0.18
SCA		06/2019		r F	UNI3	25.00	0.30	100.00	50.000	0.18
										0.57
Elavoi	urs (Walker-Arthur/Ach	eamnona//	\mon/G	arraway/Forbos	s/Muhama/M	/uta-Ofei)				0.51
IARR	Digital Mechanical 01/2019		2453	arraway/r orbes	UNI3	32.00	0.40	100.00	75.000	0.30
IARR	Digital Mechanical 01/2019		272		UNI3	32.00	0.40	100.00	75.000 75.000	0.03
IUS1	Digital Mechanical 01/2018		-12		UNI3	0.000	0.04	100.00	75.000	0.03
IUS1	Digital Mechanical 02/2016				UNI3	0.000	0.01	100.00	75.000	0.01
IUS1	Digital Mechanical 04/2016				UNI3	0.000	0.05	100.00	75.000	0.04
IUS1	Digital Mechanical 04/2017				UNI3	0.000	0.01	100.00	75.000	0.01
IUS1	Digital Mechanical 11/2016				UNI3	0.000	0.01	100.00	75.000	0.01
IUS1	Digital Mechanical 12/2014				UNI3	0.000	0.01	100.00	75.000	0.01
OUT	Digital Mechanical 01/2019		11		UNI3	0.000	0.02	100.00	75.000	0.02
OUT	Digital Mechanical 03/2019		4		UNI3	0.000	0.01	100.00	75.000	0.01
OUT	Digital Mechanical 04/2019	04/2019	6		UNI3	0.000	0.01	100.00	75.000	0.01
OUT	Digital Mechanical 05/2019	05/2019	11		UNI3	0.000	0.02	100.00	75.000	0.02
OUT	Digital Mechanical 12/2018	12/2018	13		UNI3	0.000	0.02	100.00	75.000	0.02
SCA	Performance 01/2019	03/2019		F	UNI3	16.00	0.30	100.00	50.000	0.15
SCA	Performance 04/2019	06/2019		F	UNI3	16.00	0.15	100.00	50.000	0.08
										0.73
nform	nal (Walker-Arthur/Ach	eampong/F	orbes/l	leadie One/Wut	a-Ofei/Muba	ama/Wray)				
HARR	Digital Mechanical 01/2019	01/2019	380		UNI3	16.00	0.03	100.00	75.000	0.02

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		Davia	ام			0/ Dessive	d Amazım4		Contractual	A
Source	Income Type	Perio From	To	Units	Catalog Territ	% Receive ory (if not 100		Share	Contractual Rate	Amount Due
					Headie One/Wuta-Ofe	,	, ,			
HARR	Digital Mechanical		-	1140	UNI3	16.00	0.08	100.00	75.000	0.06
HARR	Digital Mechanical			5772	UNI3	16.00	0.46	100.00	75.000	0.35
MUS1	Digital Mechanical			3112	UNI3	0.000	0.40	100.00	75.000	0.01
MUS1	Digital Mechanical				UNI3	0.000	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical				UNI3	0.000	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical				UNI3	0.000	0.01	100.00	75.000	0.01
										0.47
Jump	Out Gang (Wall	cer-Arth	ur/Ache	ampong/	Garraway/Martin/Mub	ama/Wuta-Ofei)				
HARR	Digital Mechanical	01/2019	01/2019	2120	UNI3	25.00	0.24	100.00	75.000	0.18
HARR	Digital Mechanical	01/2019	01/2019	1241	UNI3	25.00	0.15	100.00	75.000	0.11
HARR	Digital Mechanical	01/2019	01/2019	685	UNI3	25.00	0.13	100.00	75.000	0.10
HARR	Digital Mechanical	01/2019	01/2019	1262	UNI3	25.00	0.16	100.00	75.000	0.12
SUI1	Mechanical	01/2018	03/2018	67	SWIT	25.00	0.02	100.00	75.000	0.02
SUI1	Mechanical	01/2018	09/2018	252	SWIT	25.00	0.04	100.00	75.000	0.03
										0.56
Let's I	Lurk (Walker-Ar	thur/Ac	cheampo	ong/Marti	n/Mubama/Mukun/The	ompson/Wuta-O	fei)			
MUS1	Digital Mechanical			517	UNI3	0.000	0.98	100.00	75.000	0.74
MUS1	Digital Mechanical			12	UNI3	0.000	0.03	100.00	75.000	0.02
MUS1	Digital Mechanical			16	UNI3	0.000	0.04	100.00	75.000	0.03
SOCA	Digital Mechanical				CANA		62.42	100.00	75.000	46.82
SOCA	Digital Mechanical				CANA		31.11	100.00	75.000	23.33
SON7	Digital Mechanical			821072	UNI2	0.000	56.56	100.00	75.000	42.42
SON7	Digital Mechanical			80	UNI2	0.000	5.79	100.00	75.000	4.34
SON7 SON7	Digital Mechanical Digital Mechanical			620 705451	UNI2 UNI2	0.000 0.000	0.43 471.60	100.00 100.00	75.000 75.000	0.32 353.70
SON7	Mechanical		12/2018	888446	UNI2	0.000	121.12	100.00	75.000	90.84
SUI1	Mechanical		06/2018	4163464	NETH		27.94	100.00	75.000	20.96
SUI1	Mechanical		02/2018	2	SWIT	25.00	0.04	100.00	75.000	0.03
SUI1	Mechanical		09/2018	538	SWIT	25.00	0.07	100.00	75.000	0.05
SUI1	Mechanical		09/2018	1261	SWIT	25.00	0.25	100.00	75.000	0.19
SUI1	Mechanical		07/2018	1	SWIT	25.00	0.01	100.00	75.000	0.01
SON7	Performance		12/2018	682	UNI2	0.000	-10.39	100.00	50.000	-5.20
SON7	Performance	07/2018	12/2018	3	UNI2	0.000	1.17	100.00	50.000	0.59
SON7	Performance	07/2018	12/2018	1024888	UNI2	0.000	223.60	100.00	50.000	111.80
SON7	Performance	07/2018	12/2018	4755	UNI2	0.000	43.86	100.00	50.000	21.93
SON7	Performance	07/2018	12/2018	1	UNI2	0.000	0.03	100.00	50.000	0.02
SON7	Performance	07/2018	12/2018	822364	UNI2	0.000	26.10	100.00	50.000	13.05
SUI1	Performance		06/2018		BELG		62.93	100.00	50.000	31.47
SUI1	Performance		01/2018		BOSN		0.11	100.00	50.000	0.06
SUI1	Performance		01/2018		BULG		0.59	100.00	50.000	0.30
SUI1	Performance		01/2018		CROA		2.64	100.00	50.000	1.32
SUI1	Performance		06/2018		CZEC		8.33	100.00	50.000	4.17
SUI1	Performance		04/2018		HUNC		4.60	100.00	50.000	2.30
SUI1	Performance		01/2018		ISRA	8.330	7.63	100.00	50.000	3.82
SUI1	Performance		06/2018		ITAL	8.330	137.29	100.00	50.000	68.65
SUI1 SUI1	Performance		01/2018		LUXE MACE		1.30	100.00	50.000	0.65 0.05
SUI1	Performance		01/2018 06/2018		MACE NETH		0.09 223.50	100.00 100.00	50.000	0.05 111.75
SUI1	Performance		06/2018		POLA		18.77	100.00	50.000 50.000	9.39
SUI1	Performance		06/2018		POLA		18.77 8.71	100.00	50.000	9.39 4.36
SUI1	Performance Performance		04/2018		POR I ROMA		1.91	100.00	50.000	4.36 0.96
SUI1	Performance Performance		01/2018		SLOV		3.10	100.00	50.000	0.96 1.55
SUI1	Performance		01/2018		SLOV		2.04	100.00	50.000	1.02
SUI1	Performance		01/2018		SOUT		7.31	100.00	50.000	3.66
5011	. SHORMARIOE	31/2017	51/2010		3001	0.550	7.31	100.00	30.000	3.00

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		Perio	od				% Received	Amount		Contractual	Amount
	Income Type	From	То		Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
Let's	Lurk (Walker-Ar	thur/Ac	cheampo	ong/Marti	n/Mubama/Muk	un/Thomps	son/Wuta-Ofei)				
SUI1	Performance	07/2017	06/2018			SPAI	8.330	83.08	100.00	50.000	41.54
SUI1	Performance		06/2016			SWIT	8.330	12.73	100.00	50.000	6.37
SUI1	Performance		01/2018			TURK	8.330	1.92	100.00	50.000	0.96
SUI1	Performance	10/2017	01/2018			UNI2	8.330	0.56	100.00	50.000	0.28
										_	1020.62
											1020.02
Man's	Not Hot (Walke	r-Arthu	r/Dapaa	h/Mukun)							
CMRR	Digital Mechanical	01/2018	12/2018	17		CANA	0.000	0.30	100.00	75.000	0.23
CMRR	Digital Mechanical			8		CANA	0.000	0.15	100.00	75.000	0.11
CMRR	Digital Mechanical			4		CANA	0.000	0.07	100.00	75.000	0.05
CMRR	Digital Mechanical			4543		CANA	0.000	0.80	100.00	75.000	0.60
CMRR	Digital Mechanical			22640		CANA	0.000	0.47	100.00	75.000	0.35
CMRR	Digital Mechanical			38962		CANA	0.000	3.73	100.00	75.000	2.80
CMRR	Digital Mechanical			31784		CANA	0.000	4.45	100.00	75.000	3.34
CMRR CMRR	Digital Mechanical Digital Mechanical			107017 316135		CANA CANA	0.000 0.000	2.61 27.51	100.00 100.00	75.000 75.000	1.96 20.63
CMRR	Digital Mechanical			3707		CANA	0.000	0.55	100.00	75.000	0.41
CMRR	Digital Mechanical			307		CANA	0.000	6.52	100.00	75.000	4.89
CMRR	Digital Mechanical			74		CANA	0.000	0.02	100.00	75.000	0.02
CMRR	Digital Mechanical			8379		CANA	0.000	0.22	100.00	75.000	0.17
CMRR	Digital Mechanical			15285		CANA	0.000	1.42	100.00	75.000	1.07
CMRR	Digital Mechanical	06/2018	06/2018	1806		CANA	0.000	0.31	100.00	75.000	0.23
CMRR	Digital Mechanical	06/2018	06/2018	216		CANA	0.000	0.06	100.00	75.000	0.05
CMRR	Digital Mechanical	09/2018	09/2018	1207		CANA	0.000	0.24	100.00	75.000	0.18
CMRR	Digital Mechanical			4144		CANA	0.000	0.14	100.00	75.000	0.11
CMRR	Digital Mechanical	09/2018	09/2018	9354		CANA	0.000	0.84	100.00	75.000	0.63
CMRR	Digital Mechanical			4		CANA	0.000	0.08	100.00	75.000	0.06
CMRR	Digital Mechanical			1247		CANA	0.000	0.26	100.00	75.000	0.20
CMRR	Digital Mechanical			23748		CANA	0.000	2.12	100.00	75.000	1.59
CMRR CMRR	Digital Mechanical			11939 35315		CANA CANA	0.000 0.000	0.46 4.88	100.00 100.00	75.000 75.000	0.35 3.66
CMRR	Digital Mechanical Digital Mechanical			5289		CANA	0.000	0.19	100.00	75.000 75.000	0.14
CMRR	Digital Mechanical			489		CANA	0.000	10.40	100.00	75.000	7.80
CMRR	Digital Mechanical			984		CANA	0.000	0.20	100.00	75.000	0.15
CMRR	Digital Mechanical			270756		CANA	0.000	49.37	100.00	75.000	37.03
CMRR	Digital Mechanical			14405		CANA	0.000	1.30	100.00	75.000	0.98
CMRR	Digital Mechanical	12/2018	12/2018	2150		CANA	0.000	0.18	100.00	75.000	0.14
CMRR	Digital Mechanical	12/2018	12/2018	961		CANA	0.000	0.21	100.00	75.000	0.16
CMRR	Digital Mechanical	12/2018	12/2018	80		CANA	0.000	0.02	100.00	75.000	0.02
CMRR	Digital Mechanical			358388		CANA	0.000	32.46	100.00	75.000	24.35
CMRR	Digital Mechanical			124976		CANA	0.000	4.36	100.00	75.000	3.27
FIR2	Digital Mechanical			12942229		RUSS	0.000	276.16	100.00	75.000	207.12
LYRI	Digital Mechanical			61		ALBA	0.000	0.01	100.00	75.000	0.01
LYRI LYRI	Digital Mechanical			134 349		ALGE ARGE	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical Digital Mechanical			982		AUS1	0.000 0.000	0.05 0.14	100.00 100.00	75.000 75.000	0.04 0.11
LYRI	Digital Mechanical			9876		AUS2	0.000	1.35	100.00	75.000 75.000	1.01
LYRI	Digital Mechanical			38		AZER	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical			60		BAHA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical			104		BANG	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical			62		BARB	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical			257		BELA	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical	10/2018	12/2018	1045		BELG	0.000	0.15	100.00	75.000	0.11
LYRI	Digital Mechanical	10/2018	12/2018	105		BOSN	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical	10/2018	12/2018	45		BOTS	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical			1363		BRAZ	0.000	0.21	100.00	75.000	0.16
LYRI	Digital Mechanical	10/2018	12/2018	159		BRUN	0.000	0.02	100.00	75.000	0.02

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Sauraa	Perio Income Type From		Cotolog Torritory	% Received	Amount	Share	Contractual	Amount Due
	Income Type From Not Hot (Walker-Arthur		Catalog Territory	(if not 100)	Payable	Snare	Rate	Due
	•	•		0.000	0.05	400.00	75.000	0.04
LYRI	Digital Mechanical 10/2018			0.000	0.05	100.00	75.000	0.04
LYRI LYRI	Digital Mechanical 10/2018 Digital Mechanical 10/2018			0.000 0.000	0.01 0.01	100.00	75.000 75.000	0.01 0.01
LYRI	Digital Mechanical 10/2018			0.000	1.16	100.00 100.00	75.000 75.000	0.87
LYRI	Digital Mechanical 10/2018			0.000	0.03	100.00	75.000 75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.13	100.00	75.000	0.10
LYRI	Digital Mechanical 10/2018			0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.08	100.00	75.000	0.06
LYRI	Digital Mechanical 10/2018	12/2018 62	DEMO	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018	12/2018 78	DOMI	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018	12/2018 52	ECUA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018	12/2018 333	EGYP	0.000	0.05	100.00	75.000	0.04
LYRI	Digital Mechanical 10/2018	12/2018 79	ETHI	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018	12/2018 11979	FRAN	0.000	2.16	100.00	75.000	1.62
LYRI	Digital Mechanical 10/2018	12/2018 48	GEOR	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.07	100.00	75.000	0.05
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.13	100.00	75.000	0.10
LYRI	Digital Mechanical 10/2018			0.000	0.15	100.00	75.000	0.11
LYRI	Digital Mechanical 10/2018			0.000	2.04	100.00	75.000	1.53
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.07	100.00	75.000	0.05
LYRI	Digital Mechanical 10/2018			0.000	0.33	100.00	75.000	0.25
LYRI	Digital Mechanical 10/2018			0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.06	100.00	75.000	0.05
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.05	100.00	75.000	0.04
LYRI	Digital Mechanical 10/2018			0.000	0.12	100.00	75.000	0.09
LYRI LYRI	Digital Mechanical 10/2018			0.000	0.06 0.02	100.00 100.00	75.000 75.000	0.05 0.02
LYRI	Digital Mechanical 10/2018  Digital Mechanical 10/2018			0.000	0.02			
LYRI	•			0.000 0.000	0.01	100.00	75.000 75.000	0.01 0.01
LYRI	Digital Mechanical 10/2018  Digital Mechanical 10/2018			0.000	0.01	100.00 100.00	75.000 75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.02	100.00	75.000 75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000 75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.47	100.00	75.000	0.35
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.08	100.00	75.000	0.06
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018			0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018			0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10/2018	12/2018 3758	NETH	0.000	0.56	100.00	75.000	0.42
LYRI	Digital Mechanical 10/2018	12/2018 1599	NEWZ	0.000	0.22	100.00	75.000	0.17
LYRI	Digital Mechanical 10/2018	12/2018 2229	NIG1	0.000	0.32	100.00	75.000	0.24
LYRI	Digital Mechanical 10/2018	12/2018 70	OMAN	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10/2018	12/2018 262	PAKI	0.000	0.04	100.00	75.000	0.03

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		Period	4			% Received	Amount		Contractual	Amount
Source	Income Type Fr		a To	Units	Catalog Territory		Amount Payable	Share	Rate	Amount
	Not Hot (Walker-A					(	,			
LYRI	Digital Mechanical 10		•	37	PANA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			137	PERU	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			2053	PHIL	0.000	0.28	100.00	75.000	0.21
LYRI	Digital Mechanical 10			2398	POLA	0.000	0.33	100.00	75.000	0.25
LYRI	Digital Mechanical 10			695	PORT	0.000	0.09	100.00	75.000	0.07
LYRI	Digital Mechanical 10	0/2018	12/2018	119	QATA	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10	)/2018	12/2018	781	ROMA	0.000	0.11	100.00	75.000	0.08
LYRI	Digital Mechanical 10	)/2018	12/2018	2912	RUSS	0.000	0.41	100.00	75.000	0.31
LYRI	Digital Mechanical 10	)/2018	12/2018	52	RWAN	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	)/2018	12/2018	353	SERB	0.000	0.05	100.00	75.000	0.04
LYRI	Digital Mechanical 10	)/2018	12/2018	2328	SING	0.000	0.32	100.00	75.000	0.24
LYRI	Digital Mechanical 10			129	SLO1	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10			314	SLOV	0.000	0.04	100.00	75.000	0.03
LYRI	Digital Mechanical 10			3074	SOUT	0.000	0.44	100.00	75.000	0.33
LYRI	Digital Mechanical 10			1288	SPAI	0.000	0.18	100.00	75.000	0.14
LYRI	Digital Mechanical 10			99	SRIL	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			511	TANZ	0.000	0.07	100.00	75.000	0.05
LYRI LYRI	Digital Mechanical 10 Digital Mechanical 10			294 1924	TANZ THAI	0.000 0.000	0.04 0.27	100.00 100.00	75.000 75.000	0.03 0.20
LYRI	Digital Mechanical 10			120	TRIN	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10			157	TUNI	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10			41	TUR1	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			1686	TURK	0.000	0.24	100.00	75.000	0.18
LYRI	Digital Mechanical 10			246	UGAN	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10			770	UKRA	0.000	0.10	100.00	75.000	0.08
LYRI	Digital Mechanical 10			62301	UNI3	0.000	8.88	100.00	75.000	6.66
LYRI	Digital Mechanical 10	)/2018	12/2018	665	UNI7	0.000	0.09	100.00	75.000	0.07
LYRI	Digital Mechanical 10	)/2018	12/2018	46	URUG	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	)/2018	12/2018	135	UZBE	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10	)/2018	12/2018	105	VENE	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	)/2018	12/2018	1235	VIET	0.000	1.08	100.00	75.000	0.81
LYRI	Digital Mechanical 10	)/2018	12/2018	234	ZAMB	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10			183	ZIMB	0.000	0.02	100.00	75.000	0.02
MED2	Digital Mechanical 01				TURK	25.00	0.02	100.00	75.000	0.02
MUS1	Digital Mechanical 01			268	UNI3	0.000	1.35	100.00	75.000	1.01
MUS1	Digital Mechanical 01			10	UNI3	0.000	0.04	100.00	75.000	0.03
MUS1	Digital Mechanical 01			35	UNI3	0.000	0.16	100.00	75.000	0.12
MUS1	Digital Mechanical 01			57778	UNI3	0.000	158.44	100.00	75.000	118.83
MUS1 MUS1	Digital Mechanical 02 Digital Mechanical 02			62	UNI3	0.000	0.30 0.09	100.00	75.000 75.000	0.23 0.07
MUS1	Digital Mechanical 04			62	UNI3 UNI3	0.000 0.000	5.72	100.00 100.00	75.000	4.29
MUS1	Digital Mechanical 04			532	UNI3	0.000	1.06	100.00	75.000 75.000	4.29 0.80
MUS1	Digital Mechanical 04			332	UNI3	0.000	0.39	100.00	75.000	0.29
MUS1	Digital Mechanical 05			17	UNI3	0.000	0.07	100.00	75.000	0.05
MUS1	Digital Mechanical 07			17	UNI3	0.000	0.07	100.00	75.000	0.05
MUS1	Digital Mechanical 07				UNI3	0.000	0.02	100.00	75.000	0.02
MUS1	Digital Mechanical 07			56	UNI3	0.000	0.09	100.00	75.000	0.07
MUS1	Digital Mechanical 07			5	UNI3	0.000	0.85	100.00	75.000	0.64
MUS1	Digital Mechanical 08				UNI3	0.000	0.04	100.00	75.000	0.03
MUS1	Digital Mechanical 09			11722	UNI3	0.000	38.02	100.00	75.000	28.52
MUS1	Digital Mechanical 10	)/2014	03/2019		UNI3	0.000	0.25	100.00	75.000	0.19
MUS1	Digital Mechanical 10			562	UNI3	0.000	1.39	100.00	75.000	1.04
MUS1	Digital Mechanical 10	)/2015	04/2019		UNI3	0.000	0.29	100.00	75.000	0.22
MUS1	Digital Mechanical 10				UNI3	0.000	0.11	100.00	75.000	0.08
MUS1	Digital Mechanical 10	0/2018	12/2018	4476	UNI3	0.000	5.43	100.00	75.000	4.07
MUS1	Digital Mechanical 10			65	UNI3	0.000	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical 10			1	UNI3	0.000	0.09	100.00	75.000	0.07
MUS1	Digital Mechanical 11	1/2014	02/2019		UNI3	0.000	0.08	100.00	75.000	0.06

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		Perio	d				% Received	Amount		Contractual	Amount
Source	Income Type	From	То	Units	Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
Man's	Not Hot (Walke	r-Arthu	r/Dapaal	n/Mukun)							
MUS1	Digital Mechanical	11/2015	12/2018			UNI3	0.000	0.31	100.00	75.000	0.23
MUS1	Digital Mechanical	11/2016	01/2019	1410		UNI3	0.000	16.85	100.00	75.000	12.64
MUS1	Digital Mechanical	11/2016	02/2019			UNI3	0.000	16.02	100.00	75.000	12.02
MUS1	Digital Mechanical	11/2016	03/2019	3641		UNI3	0.000	27.81	100.00	75.000	20.86
MUS1	Digital Mechanical			5262		UNI3	0.000	28.09	100.00	75.000	21.07
MUS1	Digital Mechanical			132		UNI3	0.000	0.37	100.00	75.000	0.28
MUS1	Digital Mechanical			48		UNI3	0.000	0.31	100.00	75.000	0.23
MUS1	Digital Mechanical			405		UNI3	0.000	0.28	100.00	75.000	0.21
MUS1 MUS1	Digital Mechanical			135		UNI3 UNI3	0.000	1.97 0.09	100.00	75.000 75.000	1.48 0.07
MUS1	Digital Mechanical Digital Mechanical			17		UNI3	0.000 0.000	0.09	100.00 100.00	75.000 75.000	0.07
MUS1	Digital Mechanical			46		UNI3	0.000	0.10	100.00	75.000 75.000	0.05
MUS1	Digital Mechanical			40		UNI3	0.000	0.33	100.00	75.000	0.25
NATI	Digital Mechanical			3622465		AUS2	12.50	251.24	100.00	75.000	188.43
NATI	Digital Mechanical			11992		AUS2	12.50	4.90	100.00	75.000	3.68
NATI	Digital Mechanical	07/2018	09/2018	881840		AUS2	12.50	91.18	100.00	75.000	68.39
NATI	Digital Mechanical	07/2018	09/2018	7923		AUS2	12.50	3.17	100.00	75.000	2.38
NATI	Digital Mechanical	07/2018	09/2018	2190430		AUS2	12.50	115.35	100.00	75.000	86.51
NATI	Digital Mechanical	04/2018	06/2018	402042		NEWZ	12.50	23.65	100.00	75.000	17.74
NATI	Digital Mechanical		09/2018	264092		NEWZ	12.50	18.36	100.00	75.000	13.77
NATI	Digital Mechanical				00107265	AUS2	12.50	4.96	100.00	75.000	3.72
NATI	Digital Mechanical			34	00107410	AUS2	12.50	0.31	100.00	75.000	0.23
NATI	Digital Mechanical			31		AUS2	12.50	0.41	100.00	75.000	0.31
NATI	Digital Mechanical				00109121	AUS2	12.50	3.06	100.00	75.000	2.30
NATI NATI	Digital Mechanical Digital Mechanical			77	00109410 00109421	AUS2 AUS2	12.50 12.50	0.47 0.20	100.00 100.00	75.000 75.000	0.35 0.15
NATI	Digital Mechanical			5	00109421	AUS2	12.50	0.20	100.00	75.000 75.000	0.13
NATI	Digital Mechanical			102	00110124	AUS2	12.50	0.95	100.00	75.000	0.71
NATI	Digital Mechanical				00110566	AUS2	12.50	0.05	100.00	75.000	0.04
NATI	Digital Mechanical				00111358	AUS2	12.50	0.98	100.00	75.000	0.74
NATI	Digital Mechanical				00111431	AUS2	12.50	0.12	100.00	75.000	0.09
NATI	Digital Mechanical			2	00602567317340	AUS2	12.50	0.01	100.00	75.000	0.01
NATI	Digital Mechanical	04/2018	04/2018	393	19075841182	AUS2	12.50	1.46	100.00	75.000	1.10
NATI	Digital Mechanical	05/2018	06/2018	1521	19075841182	AUS2	12.50	5.17	100.00	75.000	3.88
NATI	Digital Mechanical			276	19075841182	AUS2	12.50	0.93	100.00	75.000	0.70
NATI	Digital Mechanical				19075841182	AUS2	12.50	0.25	100.00	75.000	0.19
NATI	Digital Mechanical			65	19075841182	AUS2	12.50	0.21	100.00	75.000	0.16
NOTA	Digital Mechanical			87404		FRAN	25.00	2.55	100.00	75.000	1.91
OMSA	Digital Mechanical Digital Mechanical			605379		ARGE SOUT	0.000	13.55	100.00	75.000	10.16
ROYA ROYA	Digital Mechanical			188397 146126		SOUT	25.00 75.00	8.25 3.55	100.00 100.00	75.000 75.000	6.19 2.66
ROYA	Digital Mechanical			145356		SOUT	0.000	1.16	100.00	75.000 75.000	0.87
ROYA	Digital Mechanical			44	201801-ITUNES S		25.00	0.15	100.00	75.000	0.11
ROYA	Digital Mechanical				201802-ITUNES S		25.00	0.09	100.00	75.000	0.07
ROYA	Digital Mechanical			11	201803-ITUNES S	SOUT	25.00	0.04	100.00	75.000	0.03
ROYA	Digital Mechanical			1050	201804-ITUNES S	SOUT	25.00	2.50	100.00	75.000	1.88
ROYA	Digital Mechanical	04/2018	06/2018	418	201805-ITUNES S	SOUT	25.00	1.00	100.00	75.000	0.75
ROYA	Digital Mechanical	04/2018	06/2018	270	201806-ITUNES S	SOUT	25.00	0.68	100.00	75.000	0.51
ROYA	Digital Mechanical	10/2018	12/2018	266	201807-ITUNES S	SOUT	25.00	0.66	100.00	75.000	0.50
ROYA	Digital Mechanical	10/2018	12/2018	266	201807-ITUNES S	SOUT	50.00	1.32	100.00	75.000	0.99
ROYA	Digital Mechanical			100	201808-ITUNES S	SOUT	50.00	0.54	100.00	75.000	0.41
ROYA	Digital Mechanical			100	201808-ITUNES S		25.00	0.27	100.00	75.000	0.20
ROYA	Digital Mechanical			112280	201809-APPLE MU		25.00	4.74	100.00	75.000	3.56
ROYA	Digital Mechanical Digital Mechanical				201809-APPLE MU	SOUT	50.00 25.00	9.46	100.00	75.000 75.000	7.10 0.17
ROYA ROYA	Digital Mechanical				201809-ITUNES S 201809-ITUNES S	SOUT	50.00	0.22 0.43	100.00 100.00	75.000 75.000	0.17 0.32
ROYA	Digital Mechanical				GOOGLE	SOUT	0.000	1.01	100.00	75.000 75.000	0.76
ROYA	Digital Mechanical			22421		SOUT	75.00	3.32	100.00	75.000 75.000	2.49
	g00110111001	,_0.0	35,2010			3001	. 5.00	0.02		. 0.000	2.10

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Name			Por!-	nd .				% Possived	Amount		Contractual	Amount
Man	Source	Income Type			Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
ROYA   Digital Machanical (1020)   062018   2865 SPOTIFY   SOUT   75.00   0.82   100.00   75.000   0.89		• •				g		(	,			
ROYA         Digital Mechanical 01/2010         60/2018         2835         SPOTIFY         SOUT         75.00         1.18         100.00         75.000         0.18           ROYA         Digital Mechanical 07/2015         69/2018         1480         SPOTIFY         SOUT         0,000         0.27         100.00         75.000         0.56           ROYA         Digital Mechanical 07/2015         69/2018         1680         SPOTIFY         SOUT         0,000         0.22         100.00         75.000         0.56           SOCA         Digital Mechanical 07/2015         69/2018         CANA         1.250         3264         100.00         75.000         162.01           SOCA         Digital Mechanical 07/2015         122018         377077         UNI2         0.000         262.72         100.00         75.000         162.72           SOLY         Digital Mechanical 07/2015         122018         335777         UNI2         0.000         75.000         0.75.000         162.73           SOLY         Digital Mechanical 07/2015         122018         335777         UNI2         0.000         20.28         100.00         75.000         162.22           SOLY         Digital Mechanical 07/2015         122018         237		•		•	,	SIMFY	SOUT	75.00	ი გე	100.00	75 000	0.62
ROYA         Digital Mechanical 07/2016 of 30/2018 16324 SPOTIFY         SOUT         0,000         2.24         10,000         75,000         2.02           ROYA         Digital Mechanical 07/2016 of 30/2018 16859 SPOTIFY         SOUT         75,000         0.75         100,00         75,000         0.26           ROYA         Digital Mechanical 07/2016 of 30/2018 16859 SPOTIFY         SOUT         75,000         0.75         100,00         75,000         0.16           SCAC         Digital Mechanical 07/2016 of 30/2018 16859 SPOTIFY         SOUT         75,000         20,000         75,000         75,000         137,37           SON7         Digital Mechanical 07/2018 12/2018 357767         UNI2         0,000         72,83         100,00         75,000         155,000         198,73           SON7         Digital Mechanical 07/2018 12/2018 148         418         UNI2         0,000         72,83         100,00         75,000         62,22           SON7         Digital Mechanical 07/2018 12/2018 148         UNI2         0,000         32,93         100,00         75,000         62,22           SON7         Digital Mechanical 07/2018 12/2018 143         40,10         10,10         0,00         75,000         62,22           SON7         Digital Mechanical 07/2018 12/2018 1		•										
ROYA         Digital Machamical 07/2018 0.002018         16502         SPOTTEY         SOUT         0.000         0.27         100.00         75.000         0.56           ROYA         Digital Mechanical 07/2018 0.00218         16802         FORTA         0.000         0.25         100.00         75.000         0.56           ROYA         Digital Mechanical 07/2018 0.00218         80201         0.000         0.22         100.00         75.000         0.75           SOCA         Digital Mechanical 07/2018 0.00218         80201         0.000         26.003         100.00         75.000         75.000         107.00           SON7         Digital Mechanical 07/2018 1.20218         3770977         UNI2         0.000         26.003         20.000         75.000         75.000         55.46           SON7         Digital Mechanical 07/2018 1.20218         1045         UNI2         0.000         0.227         100.00         75.000         0.022           SON7         Digital Mechanical 07/2018 1.20218         122018         44         UNI2         0.000         0.028         100.00         75.000         0.622           SON7         Digital Mechanical 07/2018 1.20218         122018         108         UNI2         0.000         0.238         1		ū										
ROYA         Digital Mechanical 07/2018 0 06/2018         18698         SPOTIFY         SOUT         7.50         0.75         100.00         75.000         0.15           ROYA         Digital Mechanical 07/2018         06/2018         CANA         1.25         320.46         100.00         75.000         240.35           SOCA         Digital Mechanical 07/2018         12/2018         377077         UNI2         0.00         280.37.2         100.00         75.000         193.73.7           SON7         Digital Mechanical 07/2018         12/2018         3770977         UNI2         0.00         280.37.2         100.00         75.000         153.46           SON7         Digital Mechanical 07/2018         12/2018         6460         UNI2         0.00         0.22         100.00         75.000         0.53.46           SON7         Digital Mechanical 07/2018         12/2018         4         UNI2         0.00         0.06         0.00         75.000         0.62           SON7         Digital Mechanical 07/2018         12/2018         4         UNI2         0.00         0.02         9.0         75.000         0.62           SON7         Digital Mechanical 07/2018         12/2018         12/2018         UNI2         UNI2<		ū										
SOCA         Digital Mechanical 0/2018 (0.92018         CANA         1.2.50         320.48 (100.00)         75.000         240.33           SONA         Digital Mechanical 0/72018 (12018)         CANA         1.2.50         183.18 (100.00)         75.000         193.73           SONA         Digital Mechanical 0/72018 (12018)         12078         UNIZ         0.000         271.28 (100.00)         75.000         193.73           SONA         Digital Mechanical 0/72018 (12018)         122018         6450         UNIZ         0.000         27.128 (100.00)         75.000         0.53.6           SONA         Digital Mechanical 0/72018 (12018)         122018         44         UNIZ         0.000         0.68         100.00         75.000         0.62           SONA         Digital Mechanical 0/72018 (12018)         12216         UNIZ         UNIZ         0.000         0.66         100.00         75.000         0.62           SONA         Digital Mechanical 0/2019 (12018)         12216         UNIZ         UNIZ         0.000         15.131         100.00         75.000         0.1217           SONA         Digital Mechanical 0/2019 (12019)         2346         UNIS         0.00         53.55         100.00         75.000         0.91 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		•										
SOCA         Digital Mechanical O7/2018         CANA         12.50         183.16         100.00         75.000         137.37           SONN         Digital Mechanical O7/2018         12/2018         337.97         UNIZ         0.000         71.28         100.00         75.000         53.46           SONN         Digital Mechanical O7/2018         12/2018         335.879         UNIZ         0.000         32.78         100.00         75.000         53.46           SONN         Digital Mechanical O7/2018         12/2018         198         UNIZ         0.000         282.81         100.00         75.000         0.62           SONN         Digital Mechanical O7/2018         12/2018         239.7867         UNIZ         0.000         2028.88         100.00         75.000         16.21.74           SONN         Digital Mechanical 01/2019         12/2018         239.7867         UNIZ         0.000         25.13         100.00         75.000         113.48           TOUT         Digital Mechanical 01/2019         03/2019         13.24         UNIS         0.000         25.15         100.00         75.000         33.12           VOUT         Digital Mechanical 01/2019         01/2018         2304         UNIS         0.000	ROYA	Digital Mechanical	01/2010	06/2018	70629	YOUTUBE	SOUT	0.000	0.22	100.00	75.000	0.17
SON7   Digital Mechanical 07/2018   12/2018   37/0977   UNI2   0.000   260.72   100.00   75.000   195.79   SON7   Digital Mechanical 07/2018   12/2018   64.50   UNI2   0.000   32.78   100.00   75.000   247.34   SON7   Digital Mechanical 07/2018   12/2018   4   UNI2   0.000   0.62   100.00   75.000   0.62   SON7   Digital Mechanical 07/2018   12/2018   4   UNI2   0.000   0.65   100.00   75.000   0.62   SON7   Digital Mechanical 07/2018   12/2018   23.97667   UNI2   0.000   0.65   100.00   75.000   0.62   SON7   Digital Mechanical 07/2018   12/2018   13/214   UNI2   0.000   20.28.98   100.00   75.000   152.774   SON7   Digital Mechanical 07/2018   13/2018   13/214   UNI3   0.000   25.515   100.00   75.000   11.348   TON7   Digital Mechanical 01/2019   03/2019   2346   UNI3   0.000   55.55   100.00   75.000   40.16   UNIV   Digital Mechanical 01/2019   03/2019   2346   UNI3   0.000   55.55   100.00   75.000   40.16   UNIV   Digital Mechanical 01/2019   01/2019   44634   UNI3   0.000   55.55   100.00   75.000   98.89   VOLT   Digital Mechanical 01/2019   01/2019   9861387   UNIS   0.000   13.19   100.00   75.000   98.89   VOLT   Digital Mechanical 01/2019   01/2019   9861387   UNIS   0.000   31.95   100.00   75.000   23.96   VOLT   Digital Mechanical 01/2019   02/2019   93.0349   UNIS   0.000   31.95   100.00   75.000   23.96   VOLT   Digital Mechanical 02/2019   02/2019   93.0349   UNIS   0.000   31.95   100.00   75.000   23.96   VOLT   Digital Mechanical 02/2019   02/2019   30.349   UNIS   0.000   31.95   100.00   75.000   23.96   VOLT   Digital Mechanical 02/2019   02/2019   30.349   UNIS   0.000   31.95   100.00   75.000   23.96   VOLT   Digital Mechanical 02/2019   02/2019   30.349   UNIS   0.000   31.95   100.00   75.000   22.60   VOLT   Digital Mechanical 02/2019   02/2019   33.946   UNIS   0.000   33.65   100.00   75.000   0	SOCA	Digital Mechanical	04/2018	06/2018			CANA	12.50	320.46	100.00	75.000	240.35
SON7   Digital Mechanical 07/2018   12/2018   6450   UNI2   UNI2   0.000   73.207   10.000   75.000   247.34	SOCA	Digital Mechanical	07/2018	09/2018			CANA	12.50	183.16	100.00	75.000	137.37
SONP   Digital Mechanical 07/2018   12/2018   198   UNIZ   0.000   0.28   20.000   75.000   0.62   SONP   Digital Mechanical 07/2018   12/2018   4   UNIZ   0.000   0.56   100.00   75.000   0.62   SONP   Digital Mechanical 07/2018   12/2018   2319767   UNIZ   0.000   2028.98   100.00   75.000   1521.74   SONP   Digital Mechanical 07/2018   12/2018   2319767   UNIZ   0.000   2028.98   100.00   75.000   1521.74   SONP   Digital Mechanical 07/2018   12/2018   2319767   UNIZ   0.000   2151.31   100.00   75.000   115.01   UNIZ   UNIZ   0.000   215.01   UNIZ	SON7	Digital Mechanical	07/2018	12/2018	3770977		UNI2	0.000	2603.72	100.00	75.000	1952.79
SONT   Digital Mechanical 07/2018   12/2018   198   UNIZ   0.000   0.52   100.00   75.000   0.62   0.000   0.55   0.000   0.62   0.000   0.0	SON7	Digital Mechanical	07/2018	12/2018	335579		UNI2	0.000	71.28	100.00	75.000	53.46
SONT   Digital Mechanical 07/2018   12/2018   3197667   UNIZ   0.000   0.268   100,00   75,000   1521.74	SON7	Digital Mechanical	07/2018	12/2018	6450		UNI2	0.000	329.78	100.00	75.000	247.34
SOMP   Digital Mechanical O7/2018   12/2018   319/7667   UNIZ   0.000   20.28.8   100.00   75.000   113.48   SOMP   Digital Mechanical O1/2019   12/2018   31314   UNIZ   0.000   15.3.5   100.00   75.000   1.6.00   1.6		•										
SONT   Olgital Mechanical 07/2018   12/2018   13214   UNIZ   0.000   151.31   100.00   75.000   1.13.48   UNIZ   UNIX   0.000   2.13.55   100.00   75.000   40.16   UNIX   Olgital Mechanical 01/2019   03/2019   2246   UNIX   0.000   53.55   100.00   75.000   38.12   UNIX   Olgital Mechanical 01/2019   12/2019   2346   UNIX   0.000   53.55   100.00   75.000   38.12   UNIX   Olgital Mechanical 01/2019   01/2019   344534   UNIX   0.000   0.000   0.000   75.000   0.30   0.000		•										
TOUIN		•										
UNIV   Digital Mechanical 01/2019   02/2019   2346   UNIS   0.000   53.55   100.00   75.000   40.18		•										
UNIV   Digital Mechanical 20/2018   12/2018   22/018   448634   UNIS   0.000   52.16   100.00   75.000   93.89     VOUT   Digital Mechanical 20/12019   01/2019   8704   UNIS   0.000   0.04   100.00   75.000   0.30     VOUT   Digital Mechanical 20/12019   01/2019   8704   UNIS   0.000   319.95   100.00   75.000   0.30     VOUT   Digital Mechanical 20/2019   02/2019   39349   UNIS   0.000   319.95   100.00   75.000   293.95     VOUT   Digital Mechanical 20/2019   02/2019   39349   UNIS   0.000   389.60   100.00   75.000   292.20     VOUT   Digital Mechanical 20/2019   02/2019   11/205440   UNIS   0.000   389.60   100.00   75.000   292.20     VOUT   Digital Mechanical 20/2019   02/2019   38046   UNIS   0.000   389.60   100.00   75.000   87.13     VOUT   Digital Mechanical 20/2019   03/2019   38046   UNIS   0.000   116.17   100.00   75.000   87.13     VOUT   Digital Mechanical 20/2019   03/2019   41.44   UNIS   0.000   0.01   100.00   75.000   0.01     VOUT   Digital Mechanical 20/2019   04/2019   44.06   UNIS   0.000   0.01   100.00   75.000   0.01     VOUT   Digital Mechanical 20/2019   04/2019   46/6668   UNIS   0.000   0.01   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3156   UNIS   0.000   32.23   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3156   UNIS   0.000   39.203   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3156   UNIS   0.000   39.75   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3156   UNIS   0.000   39.75   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3156   UNIS   0.000   39.75   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3156   UNIS   0.000   39.75   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2019   3556   UNIS   0.000   39.75   100.00   75.000   284.02     VOUT   Digital Mechanical 20/2019   05/2018   45866   UNIS   0.000   39.75   100.00   75.000   1.75     VOUT   Digital Mechanical 20/20		•										
VOUT   Digital Mechanical 01/2019   01/2019   8704   UNIS   0.000   0.30   133.19   100.00   75.000   93.89   VOUT   Digital Mechanical 01/2019   01/2019   9961387   UNIS   0.000   0.30   100.00   75.000   239.96   VOUT   Digital Mechanical 02/2019   02/2019   11/205440   UNIS   0.000   0.30   100.00   75.000   239.86   VOUT   Digital Mechanical 02/2019   02/2019   11/205440   UNIS   0.000   0.30   0.000   0.30   0.000   0.30   VOUT   Digital Mechanical 02/2019   02/2019   11/205440   UNIS   0.000   0.359   0.000   0.75.000   2.69   VOUT   Digital Mechanical 02/2019   02/2019   11/205440   UNIS   0.000   0.359   0.000   0.75.000   2.69   VOUT   Digital Mechanical 02/2019   03/2019   39346   UNIS   0.000   0.000   161.07   0.000   75.000   2.69   VOUT   Digital Mechanical 03/2019   03/2019   30/46   UNIS   0.000   0.01   0.000   75.000   318.74   VOUT   Digital Mechanical 03/2019   03/2019   35753   UNIS   0.000   0.01   100.00   75.000   0.01   VOUT   Digital Mechanical 04/2019   04/2019   03/573   UNIS   0.000   0.01   100.00   75.000   0.25   VOUT   Digital Mechanical 04/2019   04/2019   03/573   UNIS   0.000   0.01   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   33/452   UNIS   0.000   0.01   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   53/452   UNIS   0.000   0.03   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   53/452   UNIS   0.000   0.03   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   53/452   UNIS   0.000   0.03   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   53/452   UNIS   0.000   0.03   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   53/452   UNIS   0.000   0.03   100.00   75.000   0.02   VOUT   Digital Mechanical 04/2019   04/2019   65/4177   UNIS   0.000   0.03   100.00   75.000   0.03   100.00   75.000   0.03   100.00   75.000   0.03   100.00   75.000   0.03   100.00   0.03   100.00   75.000   0.03   100.00   0.03   100.00   75.000   0.03   100.00		0										
VOUT         Digital Mechanical 01/2019         01/2019         8704         UNIS         0.000         0.40         100.00         75.000         239.98           VOUT         Digital Mechanical 01/2019         01/2019         9961387         UNIS         0.000         319.95         100.00         75.000         239.98           YOUT         Digital Mechanical 02/2019         02/2019         339.49         UNIS         0.000         389.60         100.00         75.000         289.20           YOUT         Digital Mechanical 02/2019         02/2019         191188         UNIS         0.000         3.59         100.00         75.000         2.69           YOUT         Digital Mechanical 30/2019         32/2019         380.46         UNIS         0.000         161.17         100.00         75.000         378.78           YOUT         Digital Mechanical 30/2019         32/2019         144         UNIS         0.000         101.12         100.00         75.000         82.59           YOUT         Digital Mechanical 04/2019         04/2019         33.753         UNIS         0.000         110.12         100.00         75.000         20.21           YOUT         Digital Mechanical 50/2019         04/2019         33.553		•										
YOUT         Digital Mechanical 01/2019         01/2019         9961387         UNIS         0.000         319.55         100.00         75.000         233.96           YOUT         Digital Mechanical 02/2019         02/2019         1205440         UNIS         0.000         319.65         100.00         75.000         292.20           YOUT         Digital Mechanical 02/2019         02/2019         11205440         UNIS         0.000         3.96         100.00         75.000         292.20           YOUT         Digital Mechanical 02/2019         02/2019         38048         UNIS         0.000         116.17         100.00         75.000         2.60           YOUT         Digital Mechanical 30/2019         03/2019         7887896         UNIS         0.000         424.99         100.00         75.000         318.74           YOUT         Digital Mechanical 04/2019         04/2019         53753         UNIS         0.000         110.12         100.00         75.000         82.59           YOUT         Digital Mechanical 04/2019         04/2019         931         UNIS         0.000         352.03         100.00         75.000         282.59           YOUT         Digital Mechanical 50/2019         95/2019         33452		J										
VOUT         Digital Mechanical 02/2019         02/2019         33349         UNI3         0.000         121.06         100.00         75.000         90.80           YOUT         Digital Mechanical 02/2019         02/2019         11205440         UNI3         0.000         35.99         100.00         75.000         292.20           YOUT         Digital Mechanical 02/2019         02/2019         19188         UNI3         0.000         115.77         100.00         75.000         25.00           YOUT         Digital Mechanical 03/2019         30/2019         768786         UNI3         0.000         0.01         100.00         75.000         367.33           YOUT         Digital Mechanical 03/2019         03/2019         144         UNI3         0.000         0.01         100.00         75.000         0.01           YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         0.01         100.00         75.000         0.02           YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         0.31         100.00         75.000         0.02           YOUT         Digital Mechanical 50/2019         05/2019         33753         UNI3 </td <td></td> <td>•</td> <td></td>		•										
VOUT         Digital Mechanical 02/2019         02/2019         02/2019         12/2040         UNI3         0.000         388.60         100.00         75.000         289.20           YOUT         Digital Mechanical 03/2019         03/2019         191188         UNI3         0.000         3.59         100.00         75.000         26.99           YOUT         Digital Mechanical 03/2019         03/2019         389.46         UNI3         0.000         424.99         100.00         75.000         318.74           YOUT         Digital Mechanical 03/2019         03/2019         33573         UNI3         0.000         116.17         100.00         75.000         82.59           YOUT         Digital Mechanical 04/2019         04/2019         33753         UNI3         0.000         110.12         100.00         75.000         264.02           YOUT         Digital Mechanical 04/2019         04/2019         931         UNI3         0.000         0.012         100.00         75.000         0.02           YOUT         Digital Mechanical 50/2019         05/2019         33452         UNI3         0.000         37.61         100.00         75.000         0.02           YOUT         Digital Mechanical 12/2018         12/2018         <		•										
VOUT         Digital Mechanical 02/2019         02/2019         391188         UNI3         0.000         3.59         100.00         75.000         2.69           YOUT         Digital Mechanical 03/2019         03/2019         38046         UNI3         0.000         116.17         100.00         75.000         371.47           YOUT         Digital Mechanical 03/2019         03/2019         144         UNI3         0.000         0.011         100.00         75.000         30.218           YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         0.11         10.00         75.000         264.02           YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         0.11         10.00         75.000         264.02           YOUT         Digital Mechanical 05/2019         04/2019         931         UNI3         0.000         0.31         10.00         75.000         0.09           YOUT         Digital Mechanical 05/2019         05/2019         334c2         UNI3         0.000         94.74         100.00         75.000         71.06           YOUT         Digital Mechanical 12/2018         12/2018         45888         UNI3		•										
VOUT         Digital Mechanical 03/2019         03/2019         788/98         UNI3         0.000         116,17         100,00         75,000         87,13           YOUT         Digital Mechanical 03/2019         03/2019         768/78/98         UNI3         0.000         424.99         100,00         75,000         318,74           YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         110.12         100.00         75,000         82,59           YOUT         Digital Mechanical 04/2019         04/2019         6406608         UNI3         0.000         110.12         100.00         75,000         264.02           YOUT         Digital Mechanical 04/2019         04/2019         831         UNI3         0.000         0.12         100.00         75,000         0.02           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         94.74         100.00         75,000         71.06           YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         352,61         100.00         75,000         281.71           YOUT         Digital Mechanical 12/2018         12/2018         45586		•										
YOUT         Digital Mechanical 03/2019         03/2019         7687896         UNIS         0.000         424.99         100.00         75.000         318.74           YOUT         Digital Mechanical 04/2019         03/2019         337573         UNIS         0.000         110.12         100.00         75.000         0.01           YOUT         Digital Mechanical 04/2019         04/2019         640608         UNIS         0.000         352.03         100.00         75.000         264.02           YOUT         Digital Mechanical 04/2019         04/2019         4331         UNIS         0.000         0.03         100.00         75.000         0.09           YOUT         Digital Mechanical 05/2019         05/2019         156         UNIS         0.000         94.74         100.00         75.000         0.02           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNIS         0.000         94.74         100.00         75.000         75.000         20.11           YOUT         Digital Mechanical 12/2018         12/2018         10888394         UNIS         0.000         63.14         100.00         75.000         75.000         475.68           YOUT         Digital Mechanical 12/2018 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		•										
VOUT         Digital Mechanical 03/2019         03/2019         144         UNI3         0.000         0.01         100.00         75.000         82.59           YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         352.03         100.00         75.000         82.59           YOUT         Digital Mechanical 04/2019         04/2019         931         UNI3         0.000         0.12         100.00         75.000         264.02           YOUT         Digital Mechanical 05/2019         05/2019         156         UNI3         0.000         0.12         100.00         75.000         75.000         0.02           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         94.74         100.00         75.000         281.71           YOUT         Digital Mechanical 12/2018         12/2018         156         UNI3         0.000         375.61         100.00         75.000         281.71           YOUT         Digital Mechanical 12/2018         25019         856         UNI3         0.000         634.24         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         45586		•										
YOUT         Digital Mechanical 04/2019         04/2019         35753         UNI3         0.000         110.12         100.00         75.000         82.59           YOUT         Digital Mechanical 04/2019         04/2019         9406608         UNI3         0.000         352.03         100.00         75.000         264.02           YOUT         Digital Mechanical 05/2019         05/2019         156         UNI3         0.000         0.03         100.00         75.000         0.02           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         39.74         100.00         75.000         71.06           YOUT         Digital Mechanical 05/2019         05/2019         35551477         UNI3         0.000         363.24         100.00         75.000         281.71           YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         151.49         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         45586         UNI3         0.000         20.1         100.00         75.000         475.68           CLOI         Mechanical         07/2017         12/2018         45586		ū										
VOUT         Digital Mechanical 04/2019         04/2019         6406608         UNI3         0.000         352.03         100.00         75.000         264.02           YOUT         Digital Mechanical 04/2019         04/2019         931         UNI3         0.000         0.12         100.00         75.000         0.09           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         94.74         100.00         75.000         71.06           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         94.74         100.00         75.000         71.06           YOUT         Digital Mechanical 12/2018         12/2018         1858834         UNI3         0.000         634.24         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         48588         UNI3         0.000         151.49         100.00         75.000         113.62           YOUT         Digital Mechanical 07/2018         12/2018         48588         UNI3         0.000         1.10         100.00         75.000         113.62           CLOT         Mechanical         01/2018         07/2017         NETH		ū										
YOUT         Digital Mechanical 05/2019         05/2019         156         UNI3         0.000         0.03         100.00         75.000         0.02           YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         94.74         100.00         75.000         71.06           YOUT         Digital Mechanical 05/2019         05/2019         1058477         UNI3         0.000         634.24         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         634.24         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         2.01         100.00         75.000         113.62           YOUT         Digital Mechanical         07/2018         07/2018         45566         UNI3         0.000         2.01         100.00         75.000         113.62           CUIT         Mechanical         01/2018         3         SPAI         25.00         111         100.00         75.000         0.83           LCO1         Mechanical         01/2018         60/2018         400         NE	YOUT	•		04/2019	6406608				352.03	100.00	75.000	
YOUT         Digital Mechanical 05/2019         05/2019         33452         UNI3         0.000         94.74         100.00         75.000         281.71           YOUT         Digital Mechanical 05/2019         05/2019         6551477         UNI3         0.000         375.61         100.00         75.000         281.71           YOUT         Digital Mechanical 1/2/2018         1/2/2018         10888394         UNI3         0.000         651.49         100.00         75.000         475.68           YOUT         Digital Mechanical 1/2/2018         1/2/2018         48558         UNI3         0.000         2.01         100.00         75.000         11.36           YOUT         Digital Mechanical 1/2/2018         1/2/2018         48558         UNI3         0.000         2.01         100.00         75.000         11.36           CLO1         Mechanical         01/2017         1/2/2017         NETH         25.00         8.11         100.00         75.000         86.26           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         8.11         100.00         75.000         86.26           CLO1         Mechanical         01/2018         06/2018         400         NETH	YOUT	Digital Mechanical	04/2019	04/2019	931		UNI3	0.000	0.12	100.00	75.000	0.09
YOUT         Digital Mechanical 05/2019         65/2019         6551477         UNI3         0.000         375.61         100.00         75.000         281.71           YOUT         Digital Mechanical 12/2018         12/2018         12/2018         475.68         UNI3         0.000         634.24         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         45586         UNI3         0.000         2.01         100.00         75.000         113.62           YOUT         Digital Mechanical         07/2018         17/2018         45586         UNI3         0.000         2.01         100.00         75.000         0.83           CLO1         Mechanical         07/2018         07/2018         3         SPAI         25.00         1.10         100.00         75.000         0.83           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         115.01         100.00         75.000         86.26           CLO1         Mechanical         01/2018         03/2018         400         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018	YOUT	Digital Mechanical	05/2019	05/2019	156		UNI3	0.000	0.03	100.00	75.000	0.02
YOUT         Digital Mechanical 12/2018         12/2018         10588394         UNI3         0.000         634.24         100.00         75.000         475.68           YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         151.49         100.00         75.000         113.62           YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         151.49         100.00         75.000         1.51           CLO1         Mechanical         07/2018         07/2018         3         SPAI         25.00         1.10         100.00         75.000         0.83           CLO1         Mechanical         01/2018         03/2018         3         NETH         25.00         8.11         100.00         75.000         6.08           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018         06/2018         400         NETH         25.00         23.3         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH	YOUT	Digital Mechanical	05/2019	05/2019	33452		UNI3	0.000	94.74	100.00	75.000	71.06
YOUT         Digital Mechanical 12/2018         12/2018         48858         UNI3         0.000         151.49         100.00         75.000         113.62           YOUT         Digital Mechanical 12/2018         12/2018         45586         UNI3         0.000         2.01         100.00         75.000         1.51           CLO1         Mechanical         07/2018         3         SPAI         25.00         1.10         100.00         75.000         0.83           CLO1         Mechanical         01/2017         12/2017         -         NETH         25.00         8.11         100.00         75.000         6.08           CLO1         Mechanical         01/2018         03/2018         -         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018         06/2018         400         NETH         25.00         23.3         100.00         75.000         23.70           CLO1         Mechanical         01/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         01/2017         06/2018         12/2017         NETH	YOUT	Digital Mechanical	05/2019	05/2019	6551477		UNI3	0.000	375.61	100.00	75.000	281.71
YOUT         Digital Mechanical 12/2018         12/2018         45586         UNI3         0.000         2.01         100.00         75.000         1.51           CLI1         Mechanical         07/2018         07/2018         3         SPAI         25.00         1.10         100.00         75.000         0.83           CLO1         Mechanical         01/2017         12/2017         NETH         25.00         8.11         100.00         75.000         86.26           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018         06/2018         400         NETH         25.00         2.33         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         39.20         100.00         75.000         29.40           CLO1         Mechanical         10/2018         06/2018         12/2017         NETH         25.00 <td< td=""><td>YOUT</td><td>Digital Mechanical</td><td>12/2018</td><td>12/2018</td><td>10588394</td><td></td><td>UNI3</td><td>0.000</td><td>634.24</td><td>100.00</td><td>75.000</td><td>475.68</td></td<>	YOUT	Digital Mechanical	12/2018	12/2018	10588394		UNI3	0.000	634.24	100.00	75.000	475.68
CLI1         Mechanical         07/2018         07/2018         3         SPAI         25.00         1.10         100.00         75.000         0.83           CLO1         Mechanical         01/2017         12/2017         NETH         25.00         8.11         100.00         75.000         6.08           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         115.01         100.00         75.000         28.70           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         3.3         100.00         75.000         28.70           CLO1         Mechanical         04/2018         06/2018         400         NETH         25.00         3.23         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         39.20         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         12.52           CLO1         Mechanical         01/2018         06/2018         320         06007 000053807         NETH         25.00 </td <td>YOUT</td> <td>Digital Mechanical</td> <td>12/2018</td> <td>12/2018</td> <td>48858</td> <td></td> <td>UNI3</td> <td>0.000</td> <td>151.49</td> <td>100.00</td> <td>75.000</td> <td>113.62</td>	YOUT	Digital Mechanical	12/2018	12/2018	48858		UNI3	0.000	151.49	100.00	75.000	113.62
CLO1         Mechanical CLO1         1/2017         1/2017         NETH School         25.00         8.11 school         100.00         75.000         6.08 scale           CLO1         Mechanical O1/2018         03/2018         NETH School         115.01 school         100.00         75.000         86.26 school           CLO1         Mechanical O1/2018         03/2018         NETH School         38.26 school         100.00         75.000         28.70           CLO1         Mechanical O1/2018         04/2018         400         NETH School         23.33 school         100.00         75.000         27.00           CLO1         Mechanical O4/2018         06/2018         NETH School         25.00         23.33 school         100.00         75.000         29.40           CLO1         Mechanical O1/2017         12/2017         NETH School         25.00         25.84 school         100.00         75.000         19.38           CLO1         Mechanical O1/2018         06/2018         12176 school         60007 000053807 school         NETH School         25.00         16.69 school         100.00         75.000         12.52           CLO1         Mechanical O1/2018 school         06/2018 school         32.09 school         06007 000053827 school         NETH School	YOUT	Digital Mechanical	12/2018	12/2018	45586		UNI3	0.000	2.01	100.00	75.000	1.51
CLO1         Mechanical         01/2018         03/2018         NETH         25.00         115.01         100.00         75.000         86.26           CLO1         Mechanical         01/2018         03/2018         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018         06/2018         400         NETH         25.00         2.33         100.00         75.000         1.75           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         39.20         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         16.69         100.00         75.000         12.52           CLO1         Mechanical         01/2018         06/2018         12176         06007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         2584         06007 000053837 <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					3							
CLO1         Mechanical         01/2018         03/2018         NETH         25.00         38.26         100.00         75.000         28.70           CLO1         Mechanical         01/2018         06/2018         400         NETH         25.00         2.33         100.00         75.000         1.75           CLO1         Mechanical         04/2018         06/2018         NETH         25.00         39.20         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         01/2018         66/2018         12176         66007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         66/2018         329         06007 000053837         NETH         25.00         63.89         100.00         75.000         4.99           CLO1         Mechanical         01/2018         12/2018												
CLO1         Mechanical         01/2018         06/2018         400         NETH         25.00         2.33         100.00         75.000         1.75           CLO1         Mechanical         04/2018         06/2018         NETH         25.00         39.20         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         16.69         100.00         75.000         12.52           CLO1         Mechanical         01/2018         06/2018         3209         06007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         3209         06007 000053827         NETH         25.00         61.19         100.00         75.000         8.75           CLO1         Mechanical         01/2018         06/2018         2584         06007 000053830         NETH         25.00         6.47         100.00         75.000         4.85           CLO1         Mechanical <td></td>												
CLO1         Mechanical         04/2018         06/2018         NETH         25.00         39.20         100.00         75.000         29.40           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         16.69         100.00         75.000         12.52           CLO1         Mechanical         01/2018         06/2018         12176         06007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         3299         06007 000053827         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         2584         06007 000053827         NETH         25.00         6.47         100.00         75.000         8.98           CLO1         Mechanical         01/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         8.67           CLO1         Mechanical </td <td></td>												
CLO1         Mechanical         10/2017         12/2017         NETH         25.00         25.84         100.00         75.000         19.38           CLO1         Mechanical         10/2017         12/2017         NETH         25.00         16.69         100.00         75.000         12.52           CLO1         Mechanical         01/2018         06/2018         12176         06007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         3209         06007 000053827         NETH         25.00         63.89         100.00         75.000         8.98           CLO1         Mechanical         01/2018         06/2018         2584         06007 000053827         NETH         25.00         6.47         100.00         75.000         8.98           CLO1         Mechanical         07/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         6.29           CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         1.98         100.00         75.000         15.12           CLO1 <td></td> <td></td> <td></td> <td></td> <td>400</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					400							
CLO1         Mechanical         10/2017         12/2017         NETH         25.00         16.69         100.00         75.000         12.52           CLO1         Mechanical         01/2018         06/2018         12176         06007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         3209         06007 000053827         NETH         25.00         11.97         100.00         75.000         8.98           CLO1         Mechanical         01/2018         06/2018         2584         06007 000053830         NETH         25.00         6.47         100.00         75.000         8.98           CLO1         Mechanical         07/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         6.29           CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         1.98         100.00         75.000         8.67           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         20.16         100.00         75.000         15.12												
CLO1         Mechanical         01/2018         06/2018         12176         06007 000053807         NETH         25.00         63.89         100.00         75.000         47.92           CLO1         Mechanical         01/2018         06/2018         3209         06007 000053827         NETH         25.00         11.97         100.00         75.000         8.98           CLO1         Mechanical         01/2018         2584         06007 000053830         NETH         25.00         6.47         100.00         75.000         4.85           CLO1         Mechanical         07/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         6.29           CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         11.56         100.00         75.000         8.67           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         1.98         100.00         75.000         1.49           CLO1         Mechanical         07/2018         12/2018         MRRT (06667)         BELG         0.000         4.74         100.00         75.000         15.12      <												
CLO1         Mechanical         01/2018         06/2018         3209         06007 000053827         NETH         25.00         11.97         100.00         75.000         8.98           CLO1         Mechanical         01/2018         06/2018         2584         06007 000053830         NETH         25.00         6.47         100.00         75.000         4.85           CLO1         Mechanical         07/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         6.29           CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         11.56         100.00         75.000         8.67           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         1.98         100.00         75.000         1.49           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         20.16         100.00         75.000         15.12           CLO1         Mechanical         07/2018         12/2018         SMART (06667)         BELG         0.000         4.74         100.00         75.000         16.79					10170	06007 000053007						
CLO1         Mechanical         01/2018         06/2018         2584         06007 000053830         NETH         25.00         6.47         100.00         75.000         4.85           CLO1         Mechanical         07/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         6.29           CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         11.56         100.00         75.000         8.67           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         1.98         100.00         75.000         1.49           CLO1         Mechanical         07/2018         12/2018         PLUS VALUE AUDI BELG         0.000         20.16         100.00         75.000         15.12           CLO1         Mechanical         07/2018         12/2018         SMART (06667)         BELG         0.000         4.74         100.00         75.000         3.56           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         16.01           CLO1         Mechanical												
CLO1         Mechanical         07/2018         12/2018         541         BELG         0.000         8.38         100.00         75.000         6.29           CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         11.56         100.00         75.000         8.67           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         1.98         100.00         75.000         1.49           CLO1         Mechanical         07/2018         12/2018         PLUS VALUE AUDI BELG         0.000         20.16         100.00         75.000         15.12           CLO1         Mechanical         07/2018         12/2018         SMART (06667)         BELG         0.000         4.74         100.00         75.000         3.56           CLO1         Mechanical         07/2018         12/2018         SONY MUSIC         BELG         0.000         22.39         100.00         75.000         16.79           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         16.01           CLO1         Mechanical         07/2018												
CLO1         Mechanical         07/2018         12/2018         LOCAL RADIO         BELG         0.000         11.56         100.00         75.000         8.67           CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         1.98         100.00         75.000         1.49           CLO1         Mechanical         07/2018         12/2018         PLUS VALUE AUDI BELG         0.000         20.16         100.00         75.000         15.12           CLO1         Mechanical         07/2018         12/2018         SMART (06667)         BELG         0.000         4.74         100.00         75.000         3.56           CLO1         Mechanical         07/2018         12/2018         SONY MUSIC         BELG         0.000         22.39         100.00         75.000         16.79           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         2.60           CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018					2004							
CLO1         Mechanical         07/2018         12/2018         MNM         BELG         0.000         1.98         100.00         75.000         1.49           CLO1         Mechanical         07/2018         12/2018         PLUS VALUE AUDI BELG         0.000         20.16         100.00         75.000         15.12           CLO1         Mechanical         07/2018         12/2018         SMART (06667)         BELG         0.000         4.74         100.00         75.000         3.56           CLO1         Mechanical         07/2018         12/2018         SONY MUSIC         BELG         0.000         22.39         100.00         75.000         16.79           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         2.60           CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019												
CLO1         Mechanical         07/2018         12/2018         PLUS VALUE AUDI BELG         0.000         20.16         100.00         75.000         15.12           CLO1         Mechanical         07/2018         12/2018         SMART (06667)         BELG         0.000         4.74         100.00         75.000         3.56           CLO1         Mechanical         07/2018         12/2018         SONY MUSIC         BELG         0.000         22.39         100.00         75.000         16.79           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         2.60           CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019         03/2019         2         UNI3         0.000         0.71         100.00         75.000         0.53												
CLO1         Mechanical O7/2018         12/2018         SMART (06667) BELG         BELG         0.000         4.74         100.00         75.000         3.56           CLO1         Mechanical         07/2018         12/2018         SONY MUSIC         BELG         0.000         22.39         100.00         75.000         16.79           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         2.60           CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019         03/2019         2         UNI3         0.000         0.71         100.00         75.000         0.53												
CLO1         Mechanical         07/2018         12/2018         SONY MUSIC         BELG         0.000         22.39         100.00         75.000         16.79           CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         2.60           CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019         03/2019         2         UNI3         0.000         0.71         100.00         75.000         0.53												
CLO1         Mechanical         07/2018         12/2018         STUDIO BRUSSEL BELG         0.000         3.47         100.00         75.000         2.60           CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019         03/2019         2         UNI3         0.000         0.71         100.00         75.000         0.53						, ,						
CLO1         Mechanical         07/2018         12/2018         UNIVERSAL INTER BELG         0.000         21.34         100.00         75.000         16.01           CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019         03/2019         2         UNI3         0.000         0.71         100.00         75.000         0.53												
CLO1         Mechanical         07/2018         12/2018         WMG (04128)         BELG         0.000         6.98         100.00         75.000         5.24           MUS2         Mechanical         01/2019         03/2019         2         UNI3         0.000         0.71         100.00         75.000         0.53												
MUS2 Mechanical 01/2019 03/2019 2 UNI3 0.000 0.71 100.00 75.000 0.53												
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Payee: Rennel Walker-Arther (1075). c/o Twisted Talent Management 2nd Fl, 72 Charlotte St London, W1T 4QQ Company: Ultra Music Publishing Europe AG C/O Treuhand Abt AG Lattenwiesenstrasse 3

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		Perio	od				% Received	Amount		Contractual	Amount
	Income Type	From	То		Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
Man's	Not Hot (Walk	er-Arthu	r/Dapaah/	Mukun)							
NATI	Mechanical	10/2018	12/2018	1937	19075841182	AUS2	12.50	11.22	100.00	75.000	8.42
ROYA	Mechanical		06/2018	13204	CDBSP3387	SOUT	25.00	16.76	100.00	75.000	12.57
ROYA	Mechanical		06/2018	13204		SOUT	50.00	33.54	100.00	75.000	25.16
ROYA	Mechanical		06/2018	10	SABC-MESABC	SOUT	25.00	1.56	100.00	75.000	1.17
SON7 SON7	Mechanical Mechanical	07/2018	12/2018 12/2018	162653 10328		UNI2 UNI2	0.000 0.000	219.02 61.07	100.00 100.00	75.000 75.000	164.27 45.80
SUI1	Mechanical	01/2018	06/2018	189		AUST	25.00	4.13	100.00	75.000 75.000	3.10
SUI1	Mechanical		09/2018	104115		AUST	25.00	31.28	100.00	75.000	23.46
SUI1	Mechanical		09/2017	208788		NETH	25.00	5.48	100.00	75.000	4.11
SUI1	Mechanical	07/2017	12/2017	18116		NETH	25.00	5.69	100.00	75.000	4.27
SUI1	Mechanical	01/2018	06/2018	355		SWIT	25.00	10.55	100.00	75.000	7.91
SUI1	Mechanical	01/2018	09/2018	7888		SWIT	25.00	1.39	100.00	75.000	1.04
SUI1	Mechanical		09/2018	259300		SWIT	25.00	75.27	100.00	75.000	56.45
SUI1	Mechanical		12/2017	702514	GBUM71705147	SLOV	25.00	1.56	100.00	75.000	1.17
FERM	Other	02/2019	04/2019	3586		BRAZ	0.000	0.36	100.00	75.000	0.27
FERM FERM	Other Other	02/2019	04/2019 04/2019	7117 1269		BRAZ BRAZ	0.000	0.60	100.00 100.00	75.000	0.45
FERM	Other		01/2019	472		BRAZ	0.000 0.000	0.36 0.07	100.00	75.000 75.000	0.27 0.05
ASCA	Performance		03/2019	472	F	UNI3	12.50	366.45	100.00	50.000	183.23
ASCA	Performance	04/2019	06/2019		F	UNI3	12.50	390.12	100.00	50.000	195.06
ASCA	Performance	01/2019	03/2019		FD	UNI3	12.50	0.42	100.00	50.000	0.21
ASCA	Performance	04/2019	06/2019		FD	UNI3	12.50	0.52	100.00	50.000	0.26
CLI1	Performance	07/2018	07/2018			SPAI	12.50	6.54	100.00	50.000	3.27
CLI1	Performance	07/2018	07/2018			SPAI	12.50	107.01	100.00	50.000	53.51
CLO1	Performance		12/2018			BELG	0.000	434.58	100.00	50.000	217.29
CLO1	Performance		12/2017			NETH	12.50	0.23	100.00	50.000	0.12
CLO1	Performance		12/2017			NETH	12.50	0.24	100.00	50.000	0.12
CLO1 CLO1	Performance		12/2017		A ranh a ranah a	NETH	12.50	235.78	100.00	50.000	117.89
CLO1	Performance Performance		12/2018 12/2018		Arenbergschouwb Bar Vital (21/0	BELG BELG	0.000 0.000	2.16 0.06	100.00 100.00	50.000 50.000	1.08 0.03
CLO1	Performance		12/2018		Basisschool De	BELG	0.000	2.66	100.00	50.000	1.33
CLO1	Performance		12/2018		C Mine (19/05/2	BELG	0.000	1.58	100.00	50.000	0.79
CLO1	Performance		12/2018		Capitole (06/05	BELG	0.000	6.95	100.00	50.000	3.48
CLO1	Performance	07/2018	12/2018		De Djoelen (10/	BELG	0.000	0.78	100.00	50.000	0.39
CLO1	Performance	07/2018	12/2018		De Hoorn (23/03	BELG	0.000	0.61	100.00	50.000	0.31
CLO1	Performance	07/2018	12/2018		De Zoerla (11/1	BELG	0.000	1.39	100.00	50.000	0.70
CLO1	Performance		12/2018		DiscothŁques -	BELG	0.000	4.08	100.00	50.000	2.04
CLO1	Performance		12/2018		Domein Maupertu	BELG	0.000	0.03	100.00	50.000	0.02
CLO1	Performance		12/2018		Dorpshart (02/0	BELG	0.000	0.09	100.00	50.000	0.05
CLO1 CLO1	Performance Performance		12/2018 12/2018		Dorpshart (24/0 Ecole de la Cro	BELG BELG	0.000 0.000	0.09 0.14	100.00 100.00	50.000 50.000	0.05 0.07
CLO1	Performance		12/2018		GC Panishof (10	BELG	0.000	0.14	100.00	50.000	0.34
CLO1	Performance		12/2018		Gildenhuis (03/	BELG	0.000	0.31	100.00	50.000	0.16
CLO1	Performance		12/2018		GOOGLE PLAY //	BELG	0.000	7.55	100.00	50.000	3.78
CLO1	Performance	07/2018	12/2018		Groenzaal (01/0	BELG	0.000	0.81	100.00	50.000	0.41
CLO1	Performance	07/2018	12/2018		KFC Mol (18/11/	BELG	0.000	1.08	100.00	50.000	0.54
CLO1	Performance	07/2018	12/2018		KLJ Mielen-Bove	BELG	0.000	0.10	100.00	50.000	0.05
CLO1	Performance	07/2018	12/2018		Limburghal (01/	BELG	0.000	0.05	100.00	50.000	0.03
CLO1	Performance		12/2018		Limburghal (31/	BELG	0.000	0.06	100.00	50.000	0.03
CLO1	Performance		12/2018		Maisons de jeun	BELG	0.000	1.42	100.00	50.000	0.71
CLO1	Performance		12/2018		MNM	BELG	0.000	0.51	100.00	50.000	0.26
CLO1 CLO1	Performance Performance		12/2018		Ontmoetingscent	BELG BELG	0.000	0.09 0.08	100.00	50.000 50.000	0.05 0.04
CLO1	Performance		12/2018 12/2018		Openlucht (06/0 Openlucht (26/0	BELG	0.000 0.000	0.08	100.00 100.00	50.000 50.000	0.03
CLO1	Performance		12/2018		PLUS VALUE AUD		0.000	59.71	100.00	50.000	29.86
CLO1	Performance		12/2018		PLUS VALUE LIVE		0.000	0.13	100.00	50.000	0.07
CLO1	Performance		12/2018		STUDIO BRUSSEL		0.000	0.92	100.00	50.000	0.46
CLO1	Performance		12/2018		Tent (08/07/201	BELG	0.000	0.03	100.00	50.000	0.02
					•						

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0		Perio		Halta	0-4-1	T!4	% Received	Amount	01	Contractual	Amount
	Income Type	From	То		Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
	Not Hot (Walke		•	n/Mukun)							
CLO1	Performance		12/2018		VUB Feesttent (	BELG	0.000	1.41	100.00	50.000	0.71
FERM	Performance		01/2019			BRAZ	0.000	1.80	100.00	50.000	0.90
NATI	Performance		06/2018			AUS2	6.250	116.68	100.00	50.000	58.34
NATI	Performance		06/2018			AUS2	6.250	2.78	100.00	50.000	1.39
NATI	Performance		06/2018			AUS2	6.250	1.58	100.00	50.000	0.79
NATI	Performance		06/2018			AUS2 AUS2	6.250	23.71	100.00	50.000	11.86
NATI NATI	Performance Performance		09/2018 09/2018			AUS2 AUS2	6.250 6.250	85.77 1.73	100.00 100.00	50.000 50.000	42.89 0.87
NATI	Performance	07/2018	09/2018			AUS2	6.250	1.73	100.00	50.000	0.99
NATI	Performance		09/2018			AUS2	6.250	43.55	100.00	50.000	21.78
NATI	Performance		06/2018			NEWZ	6.250	9.45	100.00	50.000	4.73
NATI	Performance		06/2018			NEWZ	6.250	1.56	100.00	50.000	0.78
NATI	Performance		06/2018			NEWZ	6.250	1.56	100.00	50.000	0.78
NATI	Performance		06/2018			NEWZ	6.250	5.51	100.00	50.000	2.76
NATI	Performance		06/2018			NEWZ	6.250	0.36	100.00	50.000	0.18
NATI	Performance	07/2018	09/2018			NEWZ	6.250	6.68	100.00	50.000	3.34
NATI	Performance	07/2018	09/2018			NEWZ	6.250	0.24	100.00	50.000	0.12
NATI	Performance	07/2018	09/2018			NEWZ	6.250	3.18	100.00	50.000	1.59
NATI	Performance	07/2018	09/2018			NEWZ	6.250	11.54	100.00	50.000	5.77
OMSA	Performance	07/2018	12/2018	107141		ARGE	0.000	10.16	100.00	50.000	5.08
SOCA	Performance	04/2018	06/2018			CANA	12.50	1.80	100.00	50.000	0.90
SOCA	Performance	07/2018	09/2018			CANA	12.50	1.20	100.00	50.000	0.60
SON7	Performance		12/2018			UNI2	0.000	81.94	100.00	50.000	40.97
SON7	Performance		12/2018	2921		UNI2	0.000	12.73	100.00	50.000	6.37
SON7	Performance		12/2018	23211078		UNI2	0.000	2036.26	100.00	50.000	1018.13
SON7	Performance		12/2018	1		UNI2	0.000	0.47	100.00	50.000	0.24
SON7	Performance		12/2018	4		UNI2	0.000	10.75	100.00	50.000	5.38
SON7	Performance		12/2018	482974		UNI2	0.000	3040.71	100.00	50.000	1520.36
SON7	Performance		12/2018	67		UNI2	0.000	8.72	100.00	50.000	4.36
SON7 SON7	Performance		12/2018	300267		UNI2	0.000	185.11 50.90	100.00	50.000	92.56
SON7	Performance Performance		12/2018 12/2018	255259		UNI2 UNI2	0.000 0.000	-3933.01	100.00 100.00	50.000 50.000	25.45 -1966.51
SON7	Performance		12/2018	200209		UNI2	0.000	43.34	100.00	50.000	21.67
SON7	Performance		12/2018	11998530		UNI2	0.000	1275.50	100.00	50.000	637.75
SON7	Performance		12/2018	318		UNI2	0.000	159.65	100.00	50.000	79.83
SON7	Performance		12/2018	12		UNI2	0.000	36.57	100.00	50.000	18.29
SUI1	Performance		06/2018			BELG	8.330	743.68	100.00	50.000	371.84
SUI1	Performance		01/2018			BOSN	8.330	0.79	100.00	50.000	0.40
SUI1	Performance	07/2017	06/2018			BULG	8.330	9.81	100.00	50.000	4.91
SUI1	Performance	10/2017	02/2018			CROA	8.330	13.26	100.00	50.000	6.63
SUI1	Performance	07/2017	06/2018			CZEC	8.330	81.50	100.00	50.000	40.75
SUI1	Performance	07/2017	06/2018			HUNG	8.330	46.03	100.00	50.000	23.02
SUI1	Performance	01/2018	10/2018			IREL	8.330	62.44	100.00	50.000	31.22
SUI1	Performance		12/2018			IREL	8.330	0.43	100.00	50.000	0.22
SUI1	Performance		01/2018			ISRA	8.330	63.72	100.00	50.000	31.86
SUI1	Performance		06/2018			ITAL	8.330	525.29	100.00	50.000	262.65
SUI1	Performance		12/2017			JAMA	8.330	16.40	100.00	50.000	8.20
SUI1	Performance		06/2018			LUXE	8.330	16.04	100.00	50.000	8.02
SUI1	Performance		12/2017			MACE	8.330	0.10	100.00	50.000	0.05
SUI1	Performance		01/2018			MACE	8.330	1.07	100.00	50.000	0.54
SUI1	Performance		06/2018			NETH	8.330	2725.81	100.00	50.000	1362.91
SUI1	Performance		08/2018			PHIL	8.330	0.16	100.00	50.000	0.08
SUI1	Performance		06/2018			POLA	8.330	91.99	100.00	50.000	46.00
SUI1	Performance		06/2018			PORT	8.330	78.91 16.27	100.00	50.000	39.46
SUI1	Performance		06/2018			ROMA	8.330	16.37	100.00	50.000	8.19
SUI1	Performance		12/2017			SING	8.330	2.71	100.00	50.000	1.36
SUI1	Performance		04/2018			SLOV	8.330	1.26	100.00	50.000	0.63
SUI1	Performance	01/2017	06/2018			SLOV	8.330	25.86	100.00	50.000	12.93

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		Perio	d				% Received	Amount		Contractual	Amount
Source	Income Type F	rom	То	Units	Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
Man's	Not Hot (Walker-	Arthu	r/Dapaah/	Mukun)							
SUI1	Performance 1	0/2017	01/2018			SOUT	8.330	28.32	100.00	50.000	14.16
SUI1			06/2018			SPAI	8.330	312.94	100.00	50.000	156.47
SUI1		1/2018	11/2018			SWIT	25.00	0.70	100.00	50.000	0.35
UI1	Performance 0	1/2018	11/2018			SWIT	8.330	1.56	100.00	50.000	0.78
UI1	Performance 0	1/2018	12/2018			SWIT	25.00	1.09	100.00	50.000	0.55
UI1	Performance 0	1/2018	12/2018			SWIT	8.330	320.80	100.00	50.000	160.40
UI1	Performance 1	0/2017	01/2018			TURK	8.330	13.14	100.00	50.000	6.57
UI1	Performance 1	0/2017	01/2018			UNI2	8.330	3.20	100.00	50.000	1.60
IR2	Ringtone 0	7/2018	12/2018	4		RUSS	0.000	0.22	100.00	75.000	0.17
ON7	Ringtone 0	7/2018	12/2018	2921		UNI2	0.000	70.10	100.00	75.000	52.58
ATI	•		09/2018			AUS2	12.50	1.24	100.00	65.000	0.81
ATI	•		09/2018	7		AUS2	12.50	0.82	100.00	65.000	0.53
ATI	•		12/2018	_		AUS2	12.50	3.61	100.00	65.000	2.35
ATI	•		12/2018	7		AUS2	12.50	0.76	100.00	65.000	0.49
ATI	•		09/2018	30		NEWZ	12.50	0.21	100.00	65.000	0.14
ATI	•		12/2018	24		NEWZ	12.50	0.31	100.00	65.000	0.20
ATI	•		12/2018	2		NEWZ	12.50	1.04	100.00	65.000	0.68
NSI	,		11/2018			WORL		297.95	100.00	65.000	193.67
NAC	•		01/2019			WORL	0.000	372.44	100.00	65.000	242.09
ON7	•		12/2018			UNI2	0.000	555.70	100.00	65.000	361.21
DN7	Synch 0	17/2018	12/2018			UNI2	0.000	780.00	100.00	65.000	507.00
											14939.83
o Ca	p (Walker-Arthur	/Forbe	s/O'Conr	or/Toko	si)						
DUT	Digital Mechanical 0	3/2019	03/2019	24		UNI3	0.000	0.04	100.00	75.000	0.03
DUT	Digital Mechanical 0			218		UNI3	0.000	0.47	100.00	75.000	0.35
DUT	Digital Mechanical 0			4807		UNI3	0.000	0.61	100.00	75.000	0.46
DUT	Digital Mechanical 0			3769		UNI3	0.000	0.83	100.00	75.000	0.62
DUT	Digital Mechanical 0			7760		UNI3	0.000	0.60	100.00	75.000	0.45
DUT	Digital Mechanical 0			284		UNI3	0.000	0.56	100.00	75.000	0.42
DUT	Digital Mechanical 0			166		UNI3	0.000	0.06	100.00	75.000	0.05
TUC	Digital Mechanical 0			298		UNI3	0.000	0.55	100.00	75.000	0.41
TUC	Digital Mechanical 0			7034		UNI3	0.000	0.57	100.00	75.000	0.43
										_	3.22
13 (\	Walker-Arthur/Ac	heamp	ong/Forb	es/Amo	n/Mubama/Hari	riette/Wuta	-Ofei/Do Road)				
ARR	Digital Mechanical 0	1/2019	01/2019	5483		UNI3	16.00	0.45	100.00	75.000	0.34
ARR	Digital Mechanical 0			715		UNI3	16.00	0.06	100.00	75.000	0.05
JS1	Digital Mechanical 0					UNI3	0.000	0.01	100.00	75.000	0.01
JS1	Digital Mechanical 0	4/2017	01/2019			UNI3	0.000	0.03	100.00	75.000	0.02
JS1	Digital Mechanical 1	1/2016	01/2019			UNI3	0.000	0.01	100.00	75.000	0.01
JS1	Digital Mechanical 1	2/2014	01/2019			UNI3	0.000	0.01	100.00	75.000	0.01
TUC	Digital Mechanical 0	1/2019	01/2019	4331		UNI3	0.000	0.23	100.00	75.000	0.17
TUC	Digital Mechanical 0	1/2019	01/2019	63		UNI3	0.000	0.10	100.00	75.000	0.08
TUC	Digital Mechanical 0	2/2019	02/2019	53		UNI3	0.000	0.08	100.00	75.000	0.06
TUC	Digital Mechanical 0	2/2019	02/2019	2578		UNI3	0.000	0.18	100.00	75.000	0.14
TUC	Digital Mechanical 0	3/2019	03/2019	55		UNI3	0.000	0.08	100.00	75.000	0.06
TUC	Digital Mechanical 0			9684		UNI3	0.000	0.18	100.00	75.000	0.14
TUC	Digital Mechanical 0			9		UNI3	0.000	0.02	100.00	75.000	0.02
TUC	Digital Mechanical 0			2982		UNI3	0.000	0.12	100.00	75.000	0.09
TUC	Digital Mechanical 0	4/2019	04/2019	33		UNI3	0.000	0.04	100.00	75.000	0.03
TUC	Digital Mechanical 0			2632		UNI3	0.000	0.12	100.00	75.000	0.09
TUC	Digital Mechanical 0			31		UNI3	0.000	0.05	100.00	75.000	0.04
TUC	Digital Mechanical 1			48		UNI3	0.000	0.08	100.00	75.000	0.06
OUT	Digital Mechanical 1			1063		UNI3	0.000	0.12	100.00	75.000	0.09
OUT	Digital Mechanical 1	2/2018	12/2018	3012		UNI3	0.000	0.28	100.00	75.000	0.21

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Source	Perion Income Type From	od To	Units	Catalog	Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
013 (V	Valker-Arthur/Acheam	pong/For	bes/Amo	n/Mubama/H	arriette/Wuta-	Ofei/Do Road)				
									-	1.72
										1.72
On To	p (Walker-Arthur/Rose	<del>!</del> )								
HARR	Digital Mechanical 01/2019	01/2019	129880		UNI3	50.00	26.95	100.00	75.000	20.21
HARR	Digital Mechanical 01/2019	01/2019	90787		UNI3	50.00	18.95	100.00	75.000	14.21
/IUS1	Digital Mechanical 01/2015	02/2019	5		UNI3	0.000	0.01	100.00	75.000	0.01
/IUS1	Digital Mechanical 01/2018	12/2018			UNI3	0.000	0.02	100.00	75.000	0.02
/IUS1	Digital Mechanical 02/2016	03/2019			UNI3	0.000	0.01	100.00	75.000	0.01
/IUS1	Digital Mechanical 04/2016	12/2018			UNI3	0.000	0.30	100.00	75.000	0.23
/IUS1	Digital Mechanical 07/2018	12/2018	130		UNI3	0.000	0.17	100.00	75.000	0.13
/IUS1	Digital Mechanical 10/2014	09/2018	18		UNI3	0.000	0.04	100.00	75.000	0.03
/IUS1	Digital Mechanical 10/2018	12/2018			UNI3	0.000	0.02	100.00	75.000	0.02
/IUS1	Digital Mechanical 11/2016	01/2019	11		UNI3	0.000	0.02	100.00	75.000	0.02
/IUS1	Digital Mechanical 11/2016	02/2019			UNI3	0.000	0.01	100.00	75.000	0.01
/US1	Digital Mechanical 11/2016	03/2019	7		UNI3	0.000	0.01	100.00	75.000	0.01
/US1	Digital Mechanical 11/2016	12/2018			UNI3	0.000	0.02	100.00	75.000	0.02
ON7	Mechanical 07/2018	12/2018	5104		UNI2	0.000	3.50	100.00	75.000	2.63
UI1	Mechanical 07/2018	09/2018	63		SWIT	50.00	0.01	100.00	75.000	0.01
SCA	Performance 01/2019	03/2019		F	UNI3	25.00	0.58	100.00	50.000	0.29
SCA	Performance 04/2019	06/2019		F	UNI3	25.00	0.99	100.00	50.000	0.50
ON7	Performance 07/2018	12/2018	5135		UNI2	0.000	171.78	100.00	50.000	85.89
									-	124.25
coob	y Doo Pa Pa (Walker-A	rthur/Da	paah/Muk	un/Rosa/Per	alta Guzman/I	Brito Castillo)				
MRR	Digital Mechanical 01/2018	12/2018	656		CANA	0.000	3.67	100.00	75.000	2.75
MRR	Digital Mechanical 01/2018		9		CANA	0.000	0.09	100.00	75.000	0.07
MRR	Digital Mechanical 03/2019		16210		CANA	0.000	1.35	100.00	75.000	1.01
MRR	Digital Mechanical 03/2019		1206		CANA	0.000	0.10	100.00	75.000	0.08
MRR	Digital Mechanical 03/2019		378		CANA	0.000	3.85	100.00	75.000	2.89
MRR	Digital Mechanical 03/2019		182014		CANA	0.000	8.12	100.00	75.000	6.09
MRR	Digital Mechanical 03/2019		41392		CANA	0.000	0.50	100.00	75.000	0.38
MRR	Digital Mechanical 12/2018		728		CANA	0.000	0.03	100.00	75.000	0.02
MRR	Digital Mechanical 12/2018		645		CANA	0.000	0.08	100.00	75.000	0.06
MRR	Digital Mechanical 12/2018		211802		CANA	0.000	9.85	100.00	75.000	7.39
MRR	Digital Mechanical 12/2018		54815		CANA	0.000	0.95	100.00	75.000	0.71
MRR	Digital Mechanical 12/2018		63		CANA	0.000	0.01	100.00	75.000	0.01
MRR	Digital Mechanical 12/2018		434		CANA	0.000	4.42	100.00	75.000	3.32
MRR	Digital Mechanical 12/2018		143579		CANA	0.000	13.59	100.00	75.000	10.19
MRR	Digital Mechanical 12/2018		19008		CANA	0.000	1.65	100.00	75.000	1.24
IR2	Digital Mechanical 07/2018		204511		RUSS	0.000	3.37	100.00	75.000	2.53
IARR	Digital Mechanical 01/2019		2500		UNI3	12.50	24.20	100.00	75.000 75.000	18.15
IARR	Digital Mechanical 01/2019		2101847		UNI3	12.50	124.71	100.00	75.000	93.53
IARR	Digital Mechanical 01/2019		41		UNI3	12.50	0.47	100.00	75.000	0.35
IARR	Digital Mechanical 01/2019		2602898		UNI3	12.50	142.28	100.00	75.000	106.71
IARR	Digital Mechanical 01/2019		312450		UNI3	12.50	18.54	100.00	75.000	13.91
IARR	Digital Mechanical 01/2019		361		UNI3	12.50	0.02	100.00	75.000 75.000	0.02
IARR	Digital Mechanical 01/2019		3030655		UNI3	12.50	165.36	100.00	75.000 75.000	124.02
IARR	Digital Mechanical 01/2019		1582947		UNI3	12.50	91.14	100.00	75.000	68.36
IARR	Digital Mechanical 01/2019		1002947		UNI3	12.50	0.11	100.00	75.000	0.08
IARR	Digital Mechanical 01/2019		8100		UNI3	12.50	6.03	100.00	75.000 75.000	4.52
IARR	Digital Mechanical 01/2019			20180314	UNI3	12.50	0.03	100.00	75.000 75.000	0.02
	Digital Mechanical 01/2019		3	20180314	UNI3	12.50	0.02	100.00	75.000 75.000	0.02
IADD	Digital Mechanical 01/2019  Digital Mechanical 01/2019		3 4	CDDC523	UNI3	12.50	0.03	100.00	75.000 75.000	0.02
			4	UDDUJ23	CIVIO	12.50	0.04	100.00	13.000	0.03
HARR	· ·					12 50	0.07	100 00	75 000	0.05
HARR HARR HARR HARR	Digital Mechanical 01/2019 Digital Mechanical 01/2019 Digital Mechanical 01/2019	01/2019	6	CDDC523 CDMARITO	UNI3 UNI3	12.50 12.50	0.07 0.04	100.00 100.00	75.000 75.000	0.05 0.03

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		Period	d			% Received	Amount		Contractual	Amount
Source	Income Type Fi		To	Units	Catalog Territory	(if not 100)	Payable	Share	Rate	Due
Scoob	y Doo Pa Pa (Wal	lker-Ar	thur/Da	paah/Muki	un/Rosa/Peralta Guzman/	Brito Castillo)	•			
LYRI	Digital Mechanical 10	0/2018	12/2018	1528	ARGE	0.000	0.10	100.00	75.000	0.08
LYRI	Digital Mechanical 10	0/2018	12/2018	160	AUS2	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	115	BOLI	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	1271	BRAZ	0.000	0.10	100.00	75.000	0.08
LYRI	Digital Mechanical 10	0/2018	12/2018	447	CANA	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10	0/2018	12/2018	515	COLO	0.000	0.04	100.00	75.000	0.03
LYRI	Digital Mechanical 10			831	COST	0.000	0.07	100.00	75.000	0.05
LYRI	Digital Mechanical 10			312	CROA	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10			149	DOMI	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			215	ECUA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			80	EGYP	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			94	ELSA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			7562	FRAN	0.000	0.72	100.00	75.000	0.54
LYRI	Digital Mechanical 10			881	GERM	0.000	0.07	100.00	75.000	0.05
LYRI LYRI	Digital Mechanical 10			173 240	GREE GUAT	0.000	0.01 0.02	100.00	75.000 75.000	0.01
LYRI	Digital Mechanical 10 Digital Mechanical 10			124 124	HUNG	0.000 0.000	0.02	100.00 100.00	75.000 75.000	0.02 0.01
LYRI	Digital Mechanical 10			1915	INDI	0.000	0.01	100.00	75.000 75.000	0.10
LYRI	Digital Mechanical 10			241	INDO	0.000	0.13	100.00	75.000 75.000	0.02
LYRI	Digital Mechanical 10			81	IRAN	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			11769	ITAL	0.000	0.81	100.00	75.000	0.61
LYRI	Digital Mechanical 10			82	JAPA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			114	MALA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			2035	MEXI	0.000	0.14	100.00	75.000	0.11
LYRI	Digital Mechanical 10			274	NETH	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10			202	PAKI	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	500	PERU	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10	0/2018	12/2018	535	PHIL	0.000	0.04	100.00	75.000	0.03
LYRI	Digital Mechanical 10	0/2018	12/2018	181	POLA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	97	PORT	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	175	ROMA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	308	RUSS	0.000	0.02	100.00	75.000	0.02
LYRI	Digital Mechanical 10	0/2018	12/2018	210	SOUT	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	934	SPAI	0.000	0.06	100.00	75.000	0.05
LYRI	Digital Mechanical 10	0/2018	12/2018	672	TURK	0.000	0.05	100.00	75.000	0.04
LYRI	Digital Mechanical 10	0/2018	12/2018	103	UKRA	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10	0/2018	12/2018	378	UNI2	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10			41366	UNI3	0.000	3.13	100.00	75.000	2.35
LYRI	Digital Mechanical 10		12/2018	100	UNI7	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			139	URUG	0.000	0.01	100.00	75.000	0.01
LYRI	Digital Mechanical 10			386	VENE	0.000	0.03	100.00	75.000	0.02
LYRI	Digital Mechanical 10			7	VIET	0.000	0.01	100.00	75.000	0.01
MUS1	Digital Mechanical 01			14	UNI3	0.000	0.07	100.00	75.000	0.05
MUS1	Digital Mechanical 01			21	UNI3	0.000	0.10	100.00	75.000	0.08
MUS1	Digital Mechanical 01				UNI3	0.000	35.66	100.00	75.000	26.75
MUS1	Digital Mechanical 02			1.10	UNI3	0.000	0.05	100.00	75.000	0.04
MUS1	Digital Mechanical 02 Digital Mechanical 04			143	UNI3	0.000	0.19	100.00	75.000	0.14
MUS1	0				UNI3	0.000	0.53	100.00	75.000	0.40
MUS1	Digital Mechanical 04				UNI3	0.000	0.25	100.00 100.00	75.000 75.000	0.19
MUS1	Digital Mechanical 04			1	UNI3 UNI3	0.000	0.07		75.000 75.000	0.05
MUS1 MUS1	Digital Mechanical 05			4		0.000	0.11	100.00	75.000 75.000	0.08
MUS1	Digital Mechanical 07 Digital Mechanical 07			39	UNI3 UNI3	0.000 0.000	0.14 0.98	100.00 100.00	75.000 75.000	0.11 0.74
MUS1	Digital Mechanical 09			9582	UNI3	0.000	11.56	100.00	75.000 75.000	8.67
MUS1	Digital Mechanical 10			37	UNI3	0.000	0.19	100.00	75.000 75.000	0.14
MUS1	Digital Mechanical 10			244	UNI3	0.000	1.68	100.00	75.000 75.000	1.26
MUS1	Digital Mechanical 10			277	UNI3	0.000	0.05	100.00	75.000 75.000	0.04
MUS1	Digital Mechanical 10			9646	UNI3	0.000	15.96	100.00	75.000 75.000	11.97
IVIOOI	Digital Medialilal It	J/2010	.2,2010	3040	UNIO	0.000	10.50	100.00	75.000	11.31

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		Perio	vd.				% Received	Amount		Contractual	Amount
Source	Income Type	From	To	Units	Catalog T	erritory	% Received (if not 100)	Amount Payable	Share	Rate	Amount Due
	• •				un/Rosa/Peralta G	-	,	•			
MUS1	Digital Mechanical	10/2018	12/2018	- 259421	U	JNI3	0.000	13.45	100.00	75.000	10.09
MUS1	Digital Mechanical				U	JNI3	0.000	10.52	100.00	75.000	7.89
MUS1	Digital Mechanical	11/2016	02/2019		L	JNI3	0.000	8.93	100.00	75.000	6.70
MUS1	Digital Mechanical	11/2016	03/2019	405	U	JNI3	0.000	7.49	100.00	75.000	5.62
MUS1	Digital Mechanical	11/2016	12/2018		U	JNI3	0.000	15.20	100.00	75.000	11.40
MUS1	Digital Mechanical	12/2008	09/2018		U	JNI3	0.000	0.23	100.00	75.000	0.17
MUS1	Digital Mechanical	12/2014	01/2019		U	JNI3	0.000	0.27	100.00	75.000	0.20
MUS1	Digital Mechanical			26		JNI3	0.000	0.22	100.00	75.000	0.17
MUS1	Digital Mechanical			289		JNI3	0.000	1.81	100.00	75.000	1.36
MUS1	Digital Mechanical			39		JNI3	0.000	0.12	100.00	75.000	0.09
MUS1	Digital Mechanical					JNI3	0.000	0.14	100.00	75.000	0.11
MUS1	Digital Mechanical					JNI3	0.000	0.16	100.00	75.000	0.12
MUS1	Digital Mechanical			000		JNI3	0.000	0.33	100.00	75.000	0.25
OMSA	Digital Mechanical			682		ARGE	0.000	13.23	100.00	75.000	9.92
OMSA	Digital Mechanical			411848		ARGE	0.000	6.51	100.00	75.000	4.88
SOCA	Digital Mechanical  Digital Mechanical					CANA CANA	6.250 6.250	0.67 6.75	100.00 100.00	75.000 75.000	0.50 5.06
SON7	Digital Mechanical			84		JNI2	0.000	2.91	100.00	75.000 75.000	2.18
SON7	Digital Mechanical			97532		JNI2 JNI2	0.000	20.59	100.00	75.000 75.000	15.44
TETA	Digital Mechanical			37002		SRA	0.000	1.69	100.00	75.000	1.27
YOUT	Digital Mechanical			32503		JNI3	0.000	1.42	100.00	75.000	1.07
YOUT	Digital Mechanical			8737087		JNI3	0.000	333.62	100.00	75.000	250.22
YOUT	Digital Mechanical			20764		JNI3	0.000	69.21	100.00	75.000	51.91
YOUT	Digital Mechanical		02/2019	11219		JNI3	0.000	0.52	100.00	75.000	0.39
YOUT	Digital Mechanical			15361		JNI3	0.000	49.65	100.00	75.000	37.24
YOUT	Digital Mechanical			7204377	U	JNI3	0.000	293.39	100.00	75.000	220.04
YOUT	Digital Mechanical	03/2019	03/2019	9884	U	JNI3	0.000	0.06	100.00	75.000	0.05
YOUT	Digital Mechanical	03/2019	03/2019	16544	U	JNI3	0.000	47.35	100.00	75.000	35.51
YOUT	Digital Mechanical	03/2019	03/2019	6195132	U	JNI3	0.000	334.38	100.00	75.000	250.79
YOUT	Digital Mechanical	04/2019	04/2019	6771566	U	JNI3	0.000	316.10	100.00	75.000	237.08
YOUT	Digital Mechanical	04/2019	04/2019	17562		JNI3	0.000	51.31	100.00	75.000	38.48
YOUT	Digital Mechanical		04/2019	125489		JNI3	0.000	8.81	100.00	75.000	6.61
YOUT	Digital Mechanical			17498		JNI3	0.000	50.29	100.00	75.000	37.72
YOUT	Digital Mechanical		05/2019	7330724		JNI3	0.000	328.30	100.00	75.000	246.23
YOUT	Digital Mechanical			255566		JNI3	0.000	12.78	100.00	75.000	9.59
YOUT	Digital Mechanical			17122		JNI3	0.000	49.95	100.00	75.000	37.46
YOUT	Digital Mechanical		12/2018	298		JNI3	0.000	0.10	100.00	75.000	0.08
YOUT CLI1	Digital Mechanical Mechanical		07/2018	7723801 227		JNI3 SPAI	0.000 12.50	465.64 5.96	100.00 100.00	75.000 75.000	349.23 4.47
SON7	Mechanical		12/2018	7826		JNI2	0.000	0.48	100.00	75.000 75.000	0.36
SUI1	Mechanical		07/2018	40		AUST	12.50	0.46	100.00	75.000 75.000	0.30
SUI1	Mechanical		09/2018	5953		AUST	12.50	0.27	100.00	75.000 75.000	0.48
SUI1	Mechanical		09/2018	59079		SWIT	12.50	7.26	100.00	75.000	5.45
SUI1	Mechanical		09/2018	9818		SWIT	12.50	0.34	100.00	75.000	0.26
FERM	Other		04/2019	273		BRAZ	0.000	0.04	100.00	75.000	0.03
ASCA	Performance		03/2019	5		JNI3	6.250	4.02	100.00	50.000	2.01
ASCA	Performance		06/2019			JNI3	6.250	51.82	100.00	50.000	25.91
ASCA	Performance		03/2019			JNI3	6.250	348.60	100.00	50.000	174.30
ASCA	Performance		06/2019			JNI3	6.250	308.15	100.00	50.000	154.08
ASCA	Performance		03/2019			JNI3	6.250	1.30	100.00	50.000	0.65
ASCA	Performance	04/2019	06/2019			JNI3	6.250	1.45	100.00	50.000	0.73
ASCA	Performance	01/2019	03/2019		FD U	JNI3	6.250	51.05	100.00	50.000	25.53
ASCA	Performance	04/2019	06/2019		FD U	JNI3	6.250	10.15	100.00	50.000	5.08
CLI1	Performance	07/2018	07/2018		S	SPAI	6.250	161.17	100.00	50.000	80.59
CLI1	Performance	07/2018	07/2018			SPAI	6.250	145.42	100.00	50.000	72.71
OMSA	Performance	07/2018	12/2018	96	A	ARGE	0.000	2.54	100.00	50.000	1.27
OMSA	Performance		12/2018	349232		ARGE	0.000	133.48	100.00	50.000	66.74
SCHU	Performance	04/2018	06/2018		R	ROMA	6.250	0.16	100.00	50.000	0.08

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		<b>5</b>	-1			0/ Danii 1	A		0	A
Source	Income Type	Perio From	od To	Units Cata	log Territory	% Received (if not 100)	Amount Payable	Share	Contractual Rate	Amount Due
	• •				osa/Peralta Guzman/I	•	i ayabic	Onarc	Rate	Duc
SOCA	Performance		06/2018	paarininakarin	CANA	6.250	7.01	100.00	50.000	3.51
SOCA	Performance		09/2018		CANA	6.250	29.02	100.00	50.000	14.51
SON7	Performance		12/2018	109911	UNI2	0.000	10.15	100.00	50.000	5.08
SON7	Performance		12/2018	7834	UNI2	0.000	2.91	100.00	50.000	1.46
SUI1	Performance		06/2018		BELG	6.250	15.76	100.00	50.000	7.88
SUI1	Performance		04/2018		BULG	6.250	0.33	100.00	50.000	0.17
SUI1	Performance		01/2018		CROA	6.250	0.22	100.00	50.000	0.11
SUI1	Performance	12/2017	06/2018		CZEC	6.250	1.88	100.00	50.000	0.94
SUI1	Performance	12/2017	06/2018		HUNG	6.250	0.78	100.00	50.000	0.39
SUI1	Performance	01/2018	01/2018		ISRA	6.250	7.26	100.00	50.000	3.63
SUI1	Performance	12/2017	06/2018		ITAL	6.250	208.87	100.00	50.000	104.44
SUI1	Performance	12/2017	05/2018		LUXE	6.250	0.39	100.00	50.000	0.20
SUI1	Performance	01/2018	01/2018		MACE	6.250	0.03	100.00	50.000	0.02
SUI1	Performance	12/2017	06/2018		NETH	6.250	38.67	100.00	50.000	19.34
SUI1	Performance	12/2017	06/2018		POLA	6.250	1.72	100.00	50.000	0.86
SUI1	Performance		06/2018		PORT	6.250	6.38	100.00	50.000	3.19
SUI1	Performance	12/2017	04/2018		ROMA	6.250	0.99	100.00	50.000	0.50
SUI1	Performance		04/2018		SLOV	6.250	0.68	100.00	50.000	0.34
SUI1	Performance		12/2017		SLOV	6.250	0.01	100.00	50.000	0.01
SUI1	Performance		01/2018		SOUT	6.250	0.31	100.00	50.000	0.16
SUI1	Performance		06/2018		SPAI	6.250	353.81	100.00	50.000	176.91
SUI1	Performance		09/2018		SWIT	6.250	114.54	100.00	50.000	57.27
SUI1	Performance		01/2018		TURK	6.250	17.59	100.00	50.000	8.80
SUI1	Performance		01/2018		UNI2	6.250	0.06	100.00	50.000	0.03
CLI1	Ringback		07/2018	2	SPAI	6.250	0.32	100.00	75.000	0.24
CLI1 CLI1	Ringback		07/2018 07/2018	2	SPAI SPAI	12.50	0.01 0.02	100.00 100.00	75.000	0.01 0.02
CLI1	Ringback Ringback		07/2018	712	SPAI	6.250 12.50	0.02	100.00	75.000 75.000	0.02
ENT1	Synch		01/2018	/12	WORL	12.50	93.11	100.00	65.000	60.52
	Cyrion	01/2013	01/2013		WORL		55.11	100.00	00.000	
										3508.63
Seriou	ıs Nights (Walk	er-Arth	ur/Forbe	s/Mubama/Ma	rtin/Garraway/Amon)	)				
							0.54	400.00	75.000	0.44
HARR	Digital Mechanica			3223	UNI3	32.00	0.54	100.00	75.000	0.41
HARR	Digital Mechanica			354	UNI3	32.00	0.06	100.00	75.000	0.05
MUS1 MUS1	Digital Mechanica  Digital Mechanica				UNI3 UNI3	0.000 0.000	0.01 0.01	100.00 100.00	75.000 75.000	0.01
MUS1	Digital Mechanica				UNI3	0.000	0.01	100.00	75.000 75.000	0.01 0.02
MUS1	Digital Mechanica				UNI3	0.000	0.02	100.00	75.000	0.02
MUS1	Digital Mechanica				UNI3	0.000	0.01	100.00	75.000	0.01
YOUT	Digital Mechanica			7	UNI3	0.000	0.01	100.00	75.000	0.01
YOUT	Digital Mechanica			4	UNI3	0.000	0.01	100.00	75.000	0.01
YOUT	Digital Mechanica			5	UNI3	0.000	0.01	100.00	75.000	0.01
YOUT	Digital Mechanica			9	UNI3	0.000	0.01	100.00	75.000	0.01
ASCA	Performance		03/2019	F	UNI3	16.00	0.56	100.00	50.000	0.28
ASCA	Performance		06/2019	F	UNI3	16.00	0.22	100.00	50.000	0.11
										0.95
The Vi	ibes (Walker-A	rthur/Fo	rbes/Og	untona)						
MUS1	Digital Mechanica	I 11/2016	03/2019		UNI3	0.000	0.01	100.00	75.000	0.01
MUS1	Digital Mechanica			9	UNI3	0.000	0.01	100.00	75.000	0.01
										0.02
They S	Said (Walker-Ar	rthur/Ma	lik/Grant	/Harris)						
ASCA	Performance	01/2019	03/2019	F	UNI3	12.50	0.24	100.00	50.000	0.12
			0 . 0	•	3	. =.00	J 1		30.000	J

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	Peri	od				% Received	Amount		Contractual	Amount
Source Income Type	From	То	Units	Catalog	Territory	(if not 100)	Payable	Share	Rate	Due
They Said (Walker-	Arthur/Ma	alik/Grant/	Harris)							
ASCA Performance	04/2019	06/2019		F	UNI3	12.50	0.28	100.00	50.000	0.14
									_	0.26
								Statemen	t Total:	19605.17