

Royalty Summary

Page: 1
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

BALANCE BROUGHT FORWARD:

0.00

DIGITAL COMPILATION

0.28

DIGITAL SINGLE

5.98

DIGITAL STREAMING

352.54

VIDEO STREAM

0.55

TOTAL ROYALTIES

359.35

06/2019 Prior period balance paid

-621.27

06/2019 Prior period balance carried forward

621.27

TOTAL TRANSACTIONS

0.00

BALANCE CARRIED FORWARD:

359.35

All amounts printed in US Dollars

Royalty Statement

Page: 2
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FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
DM912 - Hold Up - Borgeous & MORTEN														
Japan	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6015	50.000			47	0.1504
Japan	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3337	50.000			21	0.0834
Japan	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.8159	50.000			486	1.2040
Japan	3/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.315	50.000			1	0.0787
United States	1/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.0159	30.000			5	0.0024
United States	1/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.069	30.000			192	0.0103
United States	1/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.1847	30.000			338	0.0277
United States	1/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.0784	30.000			13	0.0118
United States	2/27/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.4242	30.000			380	0.0636
United States	3/28/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.3366	30.000			448	0.0505
United States	4/26/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.3973	30.000			519	0.0596
United States	5/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.571	30.000			506	0.0856
United States	6/26/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.6027	30.000			424	0.0904
Total:													3,380	1.9185
DM977 - Dim Mak Greatest Hits 2017: Originals - Various Artists														
United Kingdom	1/31/2019	NORM	FP	DC		2.1739	0.00	Rec:	6.2206	50.000			1	0.0676
United States	3/7/2019	NORM	FP	DS		2.1739	0.00	Rec:	7.8436	50.000			1	0.0853
Total:													2	0.1529
DM977-03 - Dim Mak Greatest Hits 2017: Originals - Various Artists														
France	1/31/2019	NORM	FP	DC		2.1739	0.00	Rec:	5.3799	50.000			1	0.0585
Switzerland	5/15/2019	NORM	FP	DC		2.1739	0.00	Rec:	5.9722	50.000			1	0.0649
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0455	50.000			1	-0.0005
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0758	50.000			1	-0.0008
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0728	50.000			2	-0.0008
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0143	50.000			1	-0.0002
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0682	50.000			2	-0.0007
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.1092	50.000			2	-0.0012
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0855	50.000			5	-0.0009
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0152	50.000			1	-0.0002
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0092	50.000			2	-0.0001
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0215	50.000			1	-0.0002
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0154	50.000			1	-0.0002
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-1.183	50.000			13	-0.0129
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0774	50.000			2	-0.0008
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0091	50.000			1	-0.0001
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0456	50.000			2	-0.0005
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0682	50.000			1	-0.0007
United States	1/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0864	50.000			1	-0.0009
United States	1/31/2019	NORM	FP	DC		2.1739	0.00	Rec:	6.0987	50.000			1	0.0663
United States	4/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0728	50.000			2	-0.0008
United States	4/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0455	50.000			1	-0.0005
United States	4/1/2019	MECH	FP	DC		2.1739	0.00	Rec:	-0.0682	50.000			1	-0.0007

Royalty Statement

Page: 3
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FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
DM977-03 - Dim Mak Greatest Hits 2017: Originals - Various Artists														
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0143	50.000			1	-0.0002
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0091	50.000			1	-0.0001
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0864	50.000			1	-0.0009
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0855	50.000			5	-0.0009
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0092	50.000			2	-0.0001
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0152	50.000			1	-0.0002
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0774	50.000			2	-0.0008
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0456	50.000			2	-0.0005
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0215	50.000			1	-0.0002
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0758	50.000			1	-0.0008
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.1092	50.000			2	-0.0012
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0154	50.000			1	-0.0002
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-0.0682	50.000			2	-0.0007
United States	4/1/2019	MECH	FP	DC		2.1739	0.00Rec:		-1.183	50.000			13	-0.0129
United States	4/15/2019	NORM	FP	DC		2.1739	0.00Rec:		6.1935	50.000			1	0.0673
Total:													82	0.2135
USDM31791201 - Hold Up - Borgeous & MORTEN														
Algeria	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.002	50.000			5	0.0005
Algeria	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.001	50.000			1	0.0002
Algeria	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0006	50.000			1	0.0001
Algeria	4/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0259	50.000			5	0.0065
Algeria	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0006	50.000			1	0.0001
Algeria	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0017	50.000			3	0.0004
Algeria	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0512	50.000			2	0.0128
Andorra	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0000	50.000			1	0.0000
Argentina	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.3393	50.000			399	0.0848
Argentina	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.3102	50.000			364	0.0776
Argentina	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.2071	50.000			224	0.0518
Argentina	2/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0004	50.000			2	0.0001
Argentina	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.3127	50.000			330	0.0782
Argentina	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1502	50.000			176	0.0375
Argentina	3/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0758	50.000			10	0.0190
Argentina	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1681	50.000			165	0.0420
Argentina	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.239	50.000			278	0.0597
Argentina	4/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0544	50.000			7	0.0136
Argentina	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.007	50.000			7	0.0018
Argentina	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.2146	50.000			201	0.0537
Argentina	5/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0299	50.000			4	0.0075
Argentina	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1979	50.000			206	0.0495
Argentina	6/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0022	50.000			5	0.0006
Argentina	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0112	50.000			2	0.0028
Armenia	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0033	50.000			6	0.0008

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Page: 4
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USDM31791201 - Hold Up - Borgeous & MORTEN														
Australia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	17.3645	50.000			2,121	4.3411
Australia	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0326	50.000			4	0.0081
Australia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	7.7088	50.000			1,831	1.9272
Australia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.0042	50.000			1,034	1.0011
Australia	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Australia	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.942	50.000			216	0.4855
Australia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	7.9143	50.000			1,745	1.9786
Australia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.6583	50.000			986	0.9146
Australia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.8583	50.000			210	0.4646
Australia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.0599	50.000			1,486	1.5150
Australia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.1457	50.000			880	0.7864
Australia	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0224	50.000			20	0.0056
Australia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.495	50.000			280	0.6237
Australia	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5429	50.000			29	0.1357
Australia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.2258	50.000			892	0.8065
Australia	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			1	0.0012
Australia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.6397	50.000			218	0.4099
Australia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.2439	50.000			1,120	1.0610
Australia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0094	50.000			2	0.0023
Australia	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0368	50.000			19	0.0092
Australia	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.6409	50.000			194	0.4102
Austria	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9364	50.000			220	0.2341
Austria	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0322	50.000			3	0.0080
Austria	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.455	50.000			141	0.1137
Austria	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6869	50.000			177	0.1717
Austria	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.7459	50.000			169	0.1865
Austria	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Austria	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4228	50.000			143	0.1057
Austria	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Austria	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1671	50.000			25	0.0418
Austria	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2604	50.000			83	0.0651
Austria	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3912	50.000			136	0.0978
Austria	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0015	50.000			6	0.0004
Austria	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0111	50.000			2	0.0028
Austria	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1443	50.000			16	0.0361
Austria	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1273	50.000			13	0.0318
Austria	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0022	50.000			-7	-0.0005
Austria	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3084	50.000			100	0.0771
Austria	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0361	50.000			5	0.0090
Austria	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0227	50.000			5	0.0057
Austria	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4643	50.000			139	0.1161
Austria	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001

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Page: 5
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USDM31791201 - Hold Up - Borgeous & MORTEN														
Austria	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			1	0.0002
Austria	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0812	50.000			11	0.0203
Azerbaijan	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			3	0.0000
Bahrain	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			3	0.0002
Bangladesh	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			3	0.0000
Belarus	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0154	50.000			5	0.0038
Belarus	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0098	50.000			3	0.0025
Belarus	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0102	50.000			2	0.0025
Belarus	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0475	50.000			15	0.0119
Belarus	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Belarus	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0152	50.000			3	0.0038
Belarus	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0249	50.000			5	0.0062
Belarus	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Belarus	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.03	50.000			5	0.0075
Belarus	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0012	50.000			-3	-0.0003
Belarus	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			2	0.0028
Belarus	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0802	50.000			289	0.0200
Belarus	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.015	50.000			3	0.0037
Belgium	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0186	50.000			241	0.2547
Belgium	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1587	50.000			268	0.2897
Belgium	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5796	50.000			179	0.1449
Belgium	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9357	50.000			219	0.2339
Belgium	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3737	50.000			119	0.0934
Belgium	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1883	50.000			25	0.0471
Belgium	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4251	50.000			126	0.1063
Belgium	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5327	50.000			176	0.1332
Belgium	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Belgium	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1542	50.000			19	0.0385
Belgium	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1313	50.000			9	0.0328
Belgium	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3646	50.000			111	0.0912
Belgium	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			1	0.0011
Belgium	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0525	50.000			12	0.0131
Belgium	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8871	50.000			196	0.2218
Belgium	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Belgium	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1183	50.000			15	0.0296
Bolivia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0483	50.000			36	0.0121
Bolivia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0073	50.000			20	0.0018
Bolivia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0084	50.000			17	0.0021
Bolivia	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0175	50.000			4	0.0044
Bolivia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0332	50.000			28	0.0083
Bolivia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0286	50.000			39	0.0071
Bolivia	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			2	0.0008

Royalty Statement

Page: 6
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Bolivia	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1085	50.000			42	0.0271
Bolivia	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0145	50.000			24	0.0036
Bolivia	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.007	50.000			20	0.0018
Bolivia	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0075	50.000			3	0.0019
Bolivia	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0035	50.000			2	0.0009
Bolivia	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0122	50.000			40	0.0030
Bolivia	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0011	50.000			1	0.0003
Bolivia	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0136	50.000			6	0.0034
Bolivia	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.022	50.000			19	0.0055
Bolivia	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0071	50.000			3	0.0018
Bolivia	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0051	50.000			2	0.0013
Bosnia and Herzegovina	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0013	50.000			1	0.0003
Brazil	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		4.3326	50.000			1,523	1.0832
Brazil	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		1.6209	50.000			881	0.4052
Brazil	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		2.3485	50.000			1,301	0.5871
Brazil	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0375	50.000			35	0.0094
Brazil	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0336	50.000			6	0.0084
Brazil	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		2.1825	50.000			1,264	0.5456
Brazil	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		1.1639	50.000			684	0.2910
Brazil	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.097	50.000			76	0.0243
Brazil	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0752	50.000			12	0.0188
Brazil	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		1.7014	50.000			1,056	0.4253
Brazil	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		1.2061	50.000			675	0.3015
Brazil	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1553	50.000			102	0.0388
Brazil	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0759	50.000			13	0.0190
Brazil	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.4913	50.000			112	0.1228
Brazil	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		1.2801	50.000			680	0.3200
Brazil	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.086	50.000			59	0.0215
Brazil	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0844	50.000			14	0.0211
Brazil	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		1.2539	50.000			662	0.3135
Brazil	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1265	50.000			86	0.0316
Brazil	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0138	50.000			27	0.0035
Brazil	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.03	50.000			4	0.0075
Brunei Darussalam	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0131	50.000			6	0.0033
Brunei Darussalam	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0045	50.000			1	0.0011
Brunei Darussalam	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0042	50.000			1	0.0011
Brunei Darussalam	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0044	50.000			1	0.0011
Bulgaria	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0541	50.000			36	0.0135

Royalty Statement

Page: 7
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Bulgaria	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0075	50.000			1	0.0019
Bulgaria	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0427	50.000			38	0.0107
Bulgaria	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0111	50.000			21	0.0028
Bulgaria	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0502	50.000			71	0.0125
Bulgaria	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0062	50.000			16	0.0015
Bulgaria	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0105	50.000			23	0.0026
Bulgaria	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.03	50.000			32	0.0075
Bulgaria	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Bulgaria	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.009	50.000			13	0.0023
Bulgaria	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			13	0.0016
Cambodia	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			1	0.0005
Cambodia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			1	0.0004
Canada	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	27.9051	50.000			5,212	6.9763
Canada	1/3/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.6009	50.000			1	0.1502
Canada	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2157	50.000			41	0.0539
Canada	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.7835	50.000			2,027	1.6959
Canada	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	14.8658	50.000			4,160	3.7165
Canada	1/31/2019	NORM	FP	DT		50.0000	0.00	Rec:	1.1965	50.000			2	0.2991
Canada	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0412	50.000			11	0.0103
Canada	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.1268	50.000			854	1.0317
Canada	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	12.6987	50.000			3,693	3.1747
Canada	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.006	50.000			14	0.0015
Canada	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.6844	50.000			1,802	1.4211
Canada	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0607	50.000			12	0.0152
Canada	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.3458	50.000			888	1.0864
Canada	3/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.592	50.000			1	0.1480
Canada	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.1219	50.000			1,997	1.5305
Canada	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	12.702	50.000			3,568	3.1755
Canada	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0032	50.000			7	0.0008
Canada	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0229	50.000			4	0.0057
Canada	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.8048	50.000			1,261	1.7012
Canada	4/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	1.2253	50.000			2	0.3063
Canada	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9487	50.000			55	0.2372
Canada	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0092	50.000			-21	-0.0023
Canada	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.3704	50.000			1,686	1.3426
Canada	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0371	50.000			10	0.0093
Canada	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.059	50.000			1,018	1.2647
Canada	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.2396	50.000			2,012	1.5599
Canada	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0224	50.000			4	0.0056
Canada	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1371	50.000			47	0.0343
Canada	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.6953	50.000			962	1.1738
Canada	6/17/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.61	50.000			1	0.1525

Royalty Statement

Page: 8
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Cayman Islands	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0038	50.000			1	0.0010
Chile	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2516	50.000			510	0.3129
Chile	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4208	50.000			376	0.1052
Chile	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1415	50.000			472	0.2854
Chile	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Chile	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0226	50.000			6	0.0057
Chile	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5937	50.000			447	0.1484
Chile	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4119	50.000			313	0.1030
Chile	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			1	0.0009
Chile	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0143	50.000			2	0.0036
Chile	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3476	50.000			270	0.0869
Chile	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4681	50.000			381	0.1170
Chile	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0425	50.000			11	0.0106
Chile	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1968	50.000			3	0.0492
Chile	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2892	50.000			240	0.0723
Chile	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.022	50.000			5	0.0055
Chile	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3223	50.000			341	0.0806
Chile	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0583	50.000			2	0.0146
Chile	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			2	0.0028
China	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0421	50.000			3	0.0105
China	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0135	50.000			1	0.0034
China	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1459	50.000			20	0.0365
China	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1524	50.000			26	0.0381
Colombia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2178	50.000			154	0.0544
Colombia	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			1	0.0015
Colombia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0788	50.000			84	0.0197
Colombia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2285	50.000			141	0.0571
Colombia	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			1	0.0007
Colombia	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0124	50.000			7	0.0031
Colombia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1799	50.000			130	0.0450
Colombia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0848	50.000			64	0.0212
Colombia	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			3	0.0003
Colombia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0138	50.000			7	0.0034
Colombia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0993	50.000			96	0.0248
Colombia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0611	50.000			68	0.0153
Colombia	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0052	50.000			3	0.0013
Colombia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0121	50.000			5	0.0030
Colombia	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0579	50.000			11	0.0145
Colombia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0943	50.000			98	0.0236
Colombia	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Colombia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			5	0.0031
Colombia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			3	0.0011

Royalty Statement

Page: 9
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Colombia	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0921	50.000			75	0.0230
Colombia	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0192	50.000			5	0.0048
Costa Rica	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2457	50.000			136	0.0614
Costa Rica	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1497	50.000			68	0.0374
Costa Rica	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1535	50.000			93	0.0384
Costa Rica	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1397	50.000			81	0.0349
Costa Rica	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0995	50.000			42	0.0249
Costa Rica	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0071	50.000			1	0.0018
Costa Rica	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1072	50.000			50	0.0268
Costa Rica	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.171	50.000			87	0.0427
Costa Rica	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0045	50.000			1	0.0011
Costa Rica	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0103	50.000			2	0.0026
Costa Rica	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0746	50.000			40	0.0187
Costa Rica	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1073	50.000			64	0.0268
Costa Rica	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0078	50.000			1	0.0019
Croatia	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0182	50.000			5	0.0045
Croatia	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0959	50.000			19	0.0240
Croatia	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0112	50.000			3	0.0028
Cyprus	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.00	50.000			2	0.0000
Cyprus	1/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0034	50.000			1	0.0008
Cyprus	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0043	50.000			3	0.0011
Cyprus	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0045	50.000			1	0.0011
Cyprus	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.00	50.000			1	0.0000
Cyprus	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0117	50.000			2	0.0029
Cyprus	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0059	50.000			3	0.0015
Cyprus	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0041	50.000			2	0.0010
Cyprus	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0204	50.000			2	0.0051
Czech Republic	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.653	50.000			248	0.1633
Czech Republic	1/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0078	50.000			1	0.0020
Czech Republic	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1989	50.000			83	0.0497
Czech Republic	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.5284	50.000			201	0.1321
Czech Republic	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0506	50.000			12	0.0127
Czech Republic	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.3864	50.000			177	0.0966
Czech Republic	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1922	50.000			95	0.0481
Czech Republic	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0728	50.000			18	0.0182
Czech Republic	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2989	50.000			141	0.0747
Czech Republic	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1199	50.000			72	0.0300
Czech Republic	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0681	50.000			16	0.0170
Czech Republic	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0556	50.000			1	0.0139
Czech Republic	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1519	50.000			75	0.0380
Czech Republic	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0845	50.000			19	0.0211
Czech Republic	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2161	50.000			98	0.0540

Royalty Statement

Page: 10
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Czech Republic	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			1	0.0009
Czech Republic	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0894	50.000			17	0.0223
Denmark	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.3702	50.000			1,070	1.5925
Denmark	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0101	50.000			1	0.0025
Denmark	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.4395	50.000			594	0.8599
Denmark	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.8539	50.000			750	1.2135
Denmark	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3011	50.000			25	0.0753
Denmark	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.0271	50.000			863	1.2568
Denmark	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.5019	50.000			601	0.8755
Denmark	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1817	50.000			15	0.0454
Denmark	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.2842	50.000			802	1.0710
Denmark	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.9557	50.000			516	0.7389
Denmark	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Denmark	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2259	50.000			18	0.0565
Denmark	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4187	50.000			9	0.1047
Denmark	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0004	50.000			-1	-0.0001
Denmark	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.0317	50.000			515	0.7579
Denmark	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1679	50.000			13	0.0420
Denmark	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.4656	50.000			598	0.8664
Denmark	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1124	50.000			11	0.0281
Denmark	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3816	50.000			30	0.0954
Dominican Republic	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0351	50.000			24	0.0088
Dominican Republic	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0219	50.000			13	0.0055
Dominican Republic	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0289	50.000			15	0.0072
Dominican Republic	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.026	50.000			12	0.0065
Dominican Republic	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0114	50.000			11	0.0029
Dominican Republic	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0049	50.000			2	0.0012
Dominican Republic	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0169	50.000			8	0.0042
Dominican Republic	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0333	50.000			16	0.0083
Dominican Republic	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0116	50.000			2	0.0029
Dominican Republic	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			1	0.0010
Dominican Republic	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0073	50.000			8	0.0018
Dominican Republic	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0045	50.000			2	0.0011

Royalty Statement

Page: 11
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Republic														
Dominican Republic	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0339	50.000			18	0.0085
Ecuador	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0517	50.000			60	0.0129
Ecuador	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0324	50.000			24	0.0081
Ecuador	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0372	50.000			41	0.0093
Ecuador	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0455	50.000			44	0.0114
Ecuador	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0421	50.000			31	0.0105
Ecuador	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.005	50.000			2	0.0013
Ecuador	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0457	50.000			43	0.0114
Ecuador	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0233	50.000			24	0.0058
Ecuador	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0286	50.000			23	0.0072
Ecuador	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			1	0.0007
Ecuador	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0427	50.000			31	0.0107
Egypt	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1058	50.000			216	0.0265
Egypt	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			7	0.0005
Egypt	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Egypt	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.005	50.000			1	0.0013
Egypt	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0019	50.000			1	0.0005
Egypt	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0026	50.000			2	0.0006
Egypt	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0024	50.000			1	0.0006
Egypt	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			2	0.0006
El Salvador	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2409	50.000			91	0.0602
El Salvador	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0607	50.000			49	0.0152
El Salvador	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1195	50.000			83	0.0299
El Salvador	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0048	50.000			1	0.0012
El Salvador	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2862	50.000			101	0.0715
El Salvador	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0623	50.000			48	0.0156
El Salvador	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0347	50.000			8	0.0087
El Salvador	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0321	50.000			27	0.0080
El Salvador	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0353	50.000			31	0.0088
El Salvador	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0637	50.000			14	0.0159
El Salvador	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			1	0.0006
El Salvador	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1745	50.000			33	0.0436
El Salvador	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0214	50.000			15	0.0053
El Salvador	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0391	50.000			11	0.0098
El Salvador	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0027	50.000			1	0.0007
El Salvador	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0341	50.000			25	0.0085
El Salvador	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0429	50.000			11	0.0107
El Salvador	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0622	50.000			9	0.0155
Estonia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.15	50.000			58	0.0375
Estonia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1125	50.000			57	0.0281

Royalty Statement

Page: 12
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Estonia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1303	50.000			45	0.0326
Estonia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.099	50.000			37	0.0247
Estonia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0893	50.000			34	0.0223
Estonia	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Estonia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0208	50.000			3	0.0052
Estonia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0816	50.000			27	0.0204
Estonia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1133	50.000			45	0.0283
Estonia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0661	50.000			23	0.0165
Estonia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.009	50.000			1	0.0022
Estonia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.084	50.000			32	0.0210
Fiji	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0075	50.000			3	0.0019
Fiji	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			1	0.0005
Fiji	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			1	0.0007
Finland	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.7704	50.000			357	0.4426
Finland	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9772	50.000			185	0.2443
Finland	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.9247	50.000			334	0.4812
Finland	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.291	50.000			263	0.3228
Finland	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8707	50.000			149	0.2177
Finland	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0158	50.000			1	0.0040
Finland	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1999	50.000			15	0.0500
Finland	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1546	50.000			221	0.2886
Finland	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9166	50.000			156	0.2292
Finland	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			6	0.0020
Finland	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0813	50.000			8	0.0203
Finland	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1721	50.000			3	0.0430
Finland	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0413	50.000			192	0.2603
Finland	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0326	50.000			4	0.0081
Finland	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Finland	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0409	50.000			211	0.2602
Finland	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			1	0.0002
Finland	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0528	50.000			9	0.0132
France	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.5305	50.000			1,111	1.1326
France	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0033	50.000			1	0.0008
France	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.2648	50.000			776	0.8162
France	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.3667	50.000			394	0.3417
France	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1721	50.000			26	0.0430
France	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.8953	50.000			915	0.9738
France	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.4717	50.000			421	0.3679
France	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3527	50.000			59	0.0882
France	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9002	50.000			123	0.2251
France	3/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.9135	50.000			1	0.2284
France	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.1149	50.000			632	0.5287

Royalty Statement

Page: 13
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
France	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		1.3582	50.000			381	0.3395
France	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.3089	50.000			53	0.0772
France	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.574	50.000			76	0.1435
France	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		2.1038	50.000			971	0.5260
France	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		1.3755	50.000			409	0.3439
France	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2348	50.000			43	0.0587
France	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.5174	50.000			70	0.1293
France	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.242	50.000			46	0.0605
France	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		1.6115	50.000			518	0.4029
France	5/31/2019	NORM	FP	DT	50.0000		0.00Rec:		0.4937	50.000			1	0.1234
France	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		-1.0622	50.000			-834	-0.2655
France	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.4593	50.000			67	0.1148
Georgia	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0000	50.000			2	0.0000
Germany	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		15.0294	50.000			2,985	3.7573
Germany	1/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.01	50.000			1	0.0025
Germany	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		9.2951	50.000			2,423	2.3238
Germany	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		5.264	50.000			1,429	1.3160
Germany	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.088	50.000			34	0.0220
Germany	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0039	50.000			4	0.0010
Germany	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		7.8713	50.000			2,179	1.9678
Germany	2/25/2019	NORM	FP	DT	50.0000		0.00Rec:		0.0038	50.000			5	0.0010
Germany	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		4.6285	50.000			1,290	1.1571
Germany	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2224	50.000			54	0.0556
Germany	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		1.3881	50.000			204	0.3470
Germany	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		4.9963	50.000			1,419	1.2491
Germany	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		6.7254	50.000			1,920	1.6813
Germany	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1364	50.000			32	0.0341
Germany	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.984	50.000			129	0.2460
Germany	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		1.0706	50.000			101	0.2677
Germany	4/29/2019	NORM	FP	DT	50.0000		0.00Rec:		-0.0038	50.000			-5	-0.0010
Germany	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		4.763	50.000			1,324	1.1907
Germany	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1563	50.000			30	0.0391
Germany	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.7945	50.000			101	0.1986
Germany	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		5.37	50.000			1,457	1.3425
Germany	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1447	50.000			31	0.0362
Germany	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.018	50.000			6	0.0045
Germany	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.8089	50.000			106	0.2022
Ghana	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0017	50.000			1	0.0004
Greece	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.043	50.000			40	0.0107
Greece	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0219	50.000			18	0.0055
Greece	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0234	50.000			20	0.0058
Greece	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0264	50.000			26	0.0066

Royalty Statement

Page: 14
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Greece	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0106	50.000			23	0.0026
Greece	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0226	50.000			18	0.0057
Greece	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.031	50.000			17	0.0078
Greece	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0112	50.000			1	0.0028
Greece	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.036	50.000			27	0.0090
Greece	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0386	50.000			12	0.0096
Guatemala	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.3122	50.000			148	0.0781
Guatemala	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0971	50.000			70	0.0243
Guatemala	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1281	50.000			92	0.0320
Guatemala	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0025	50.000			5	0.0006
Guatemala	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2159	50.000			125	0.0540
Guatemala	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1127	50.000			72	0.0282
Guatemala	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0205	50.000			9	0.0051
Guatemala	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0292	50.000			8	0.0073
Guatemala	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0918	50.000			83	0.0229
Guatemala	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.179	50.000			143	0.0447
Guatemala	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0244	50.000			8	0.0061
Guatemala	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0279	50.000			7	0.0070
Guatemala	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0568	50.000			20	0.0142
Guatemala	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0877	50.000			69	0.0219
Guatemala	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.029	50.000			10	0.0073
Guatemala	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0065	50.000			6	0.0016
Guatemala	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0203	50.000			7	0.0051
Guatemala	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0921	50.000			74	0.0230
Guatemala	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0489	50.000			2	0.0122
Guatemala	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0145	50.000			3	0.0036
Honduras	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0072	50.000			7	0.0018
Honduras	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0171	50.000			16	0.0043
Honduras	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0003	50.000			5	0.0001
Honduras	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0125	50.000			13	0.0031
Honduras	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0038	50.000			7	0.0009
Honduras	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0118	50.000			3	0.0030
Honduras	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.006	50.000			2	0.0015
Honduras	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0003	50.000			5	0.0001
Honduras	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.012	50.000			16	0.0030
Honduras	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0029	50.000			6	0.0007
Honduras	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0027	50.000			1	0.0007
Honduras	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0114	50.000			10	0.0029
Honduras	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0121	50.000			2	0.0030
Hong Kong	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.6857	50.000			119	0.1714
Hong Kong	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.4166	50.000			84	0.1042
Hong Kong	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0891	50.000			38	0.0223

Royalty Statement

Page: 15
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Hong Kong	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0191	50.000			6	0.0048
Hong Kong	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.305	50.000			65	0.0762
Hong Kong	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1007	50.000			30	0.0252
Hong Kong	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0425	50.000			6	0.0106
Hong Kong	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1879	50.000			32	0.0470
Hong Kong	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0646	50.000			29	0.0162
Hong Kong	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0168	50.000			3	0.0042
Hong Kong	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0328	50.000			12	0.0082
Hong Kong	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0281	50.000			3	0.0070
Hong Kong	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0944	50.000			25	0.0236
Hong Kong	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0006	50.000			1	0.0002
Hong Kong	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0031	50.000			1	0.0008
Hungary	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.3315	50.000			166	0.0829
Hungary	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.4196	50.000			168	0.1049
Hungary	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1686	50.000			85	0.0421
Hungary	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0613	50.000			17	0.0153
Hungary	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.5731	50.000			201	0.1433
Hungary	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1285	50.000			78	0.0321
Hungary	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0377	50.000			9	0.0094
Hungary	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1955	50.000			109	0.0489
Hungary	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1325	50.000			76	0.0331
Hungary	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0275	50.000			6	0.0069
Hungary	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1524	50.000			26	0.0381
Hungary	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1447	50.000			73	0.0362
Hungary	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0679	50.000			13	0.0170
Hungary	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2369	50.000			120	0.0592
Hungary	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0000	50.000			1	0.0000
Hungary	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0815	50.000			14	0.0204
Iceland	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1709	50.000			26	0.0427
Iceland	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1883	50.000			26	0.0471
Iceland	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1098	50.000			25	0.0274
Iceland	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1608	50.000			29	0.0402
Iceland	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0706	50.000			11	0.0177
Iceland	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1336	50.000			24	0.0334
Iceland	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1389	50.000			19	0.0347
Iceland	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0908	50.000			15	0.0227
Iceland	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2161	50.000			35	0.0540
India	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1548	50.000			97	0.0387
India	1/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0015	50.000			1	0.0004
India	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0992	50.000			71	0.0248
India	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0745	50.000			39	0.0186
India	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1157	50.000			77	0.0289

Royalty Statement

Page: 16
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
India	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0526	50.000			25	0.0131
India	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0907	50.000			60	0.0227
India	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1129	50.000			69	0.0282
India	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			1	0.0004
India	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			1	0.0003
India	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0572	50.000			39	0.0143
India	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1786	50.000			143	0.0447
India	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0641	50.000			41	0.0160
Indonesia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5458	50.000			578	0.1365
Indonesia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5889	50.000			243	0.1472
Indonesia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.081	50.000			159	0.0202
Indonesia	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			4	0.0027
Indonesia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2207	50.000			245	0.0552
Indonesia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0692	50.000			106	0.0173
Indonesia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0123	50.000			2	0.0031
Indonesia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.104	50.000			158	0.0260
Indonesia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0679	50.000			128	0.0170
Indonesia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0303	50.000			11	0.0076
Indonesia	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3757	50.000			3	0.0939
Indonesia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0689	50.000			145	0.0172
Indonesia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0095	50.000			5	0.0024
Indonesia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1113	50.000			187	0.0278
Indonesia	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Indonesia	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0202	50.000			4	0.0050
Iraq	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			3	0.0003
Ireland	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.535	50.000			126	0.1337
Ireland	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2153	50.000			61	0.0538
Ireland	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3338	50.000			77	0.0835
Ireland	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2488	50.000			63	0.0622
Ireland	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1487	50.000			42	0.0372
Ireland	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0374	50.000			6	0.0093
Ireland	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3405	50.000			72	0.0851
Ireland	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1696	50.000			33	0.0424
Ireland	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1408	50.000			9	0.0352
Ireland	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.044	50.000			7	0.0110
Ireland	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2579	50.000			55	0.0645
Ireland	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.203	50.000			13	0.0507
Ireland	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2305	50.000			48	0.0576
Ireland	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0606	50.000			4	0.0152
Israel	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2004	50.000			60	0.0501
Israel	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0856	50.000			30	0.0214
Israel	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1062	50.000			35	0.0266

Royalty Statement

Page: 17
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Israel	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0303	50.000			5	0.0076
Israel	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1161	50.000			33	0.0290
Israel	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0676	50.000			22	0.0169
Israel	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0404	50.000			8	0.0101
Israel	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1393	50.000			45	0.0348
Israel	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.061	50.000			18	0.0152
Israel	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0422	50.000			7	0.0105
Israel	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			3	0.0028
Israel	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0761	50.000			26	0.0190
Israel	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0043	50.000			1	0.0011
Israel	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1127	50.000			46	0.0282
Israel	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0156	50.000			3	0.0039
Italy	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.259	50.000			486	0.3147
Italy	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0135	50.000			1	0.0034
Italy	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.0927	50.000			410	0.7732
Italy	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5536	50.000			298	0.1384
Italy	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.7851	50.000			463	0.4463
Italy	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6194	50.000			274	0.1549
Italy	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5261	50.000			54	0.1315
Italy	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5546	50.000			297	0.1386
Italy	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1701	50.000			392	0.2925
Italy	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Italy	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3905	50.000			52	0.0976
Italy	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0304	50.000			1	0.2576
Italy	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0004	50.000			-1	-0.0001
Italy	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5211	50.000			277	0.1303
Italy	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2967	50.000			39	0.0742
Italy	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			1	0.0020
Italy	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8733	50.000			383	0.2183
Italy	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0067	50.000			20	0.0017
Italy	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1782	50.000			20	0.0446
Jamaica	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			2	0.0004
Japan	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.6907	50.000			615	0.6727
Japan	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0211	50.000			2	0.0053
Japan	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2794	50.000			266	0.3199
Japan	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.7766	50.000			575	0.6941
Japan	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6668	50.000			100	0.1667
Japan	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.6926	50.000			458	0.6732
Japan	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0048	50.000			11	0.0012
Japan	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9992	50.000			208	0.2498
Japan	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6313	50.000			87	0.1578
Japan	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.7833	50.000			495	0.6958

Royalty Statement

Page: 18
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Japan	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8352	50.000			162	0.2088
Japan	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0005	50.000			2	0.0001
Japan	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0905	50.000			123	0.2726
Japan	4/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	1.2275	50.000			1	0.3069
Japan	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0258	50.000			4	0.0064
Japan	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0053	50.000			-13	-0.0013
Japan	4/30/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.4767	50.000			1	0.1192
Japan	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9347	50.000			176	0.2337
Japan	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6882	50.000			79	0.1720
Japan	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0482	50.000			198	0.2621
Japan	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0227	50.000			4	0.0057
Japan	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.7013	50.000			80	0.1753
Japan	6/28/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.6306	50.000			1	0.1577
Jordan	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			1	0.0007
Jordan	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			1	0.0001
Jordan	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			1	0.0002
Kazakstan	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0066	50.000			4	0.0016
Kazakstan	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0019	50.000			1	0.0005
Kazakstan	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0123	50.000			5	0.0031
Kazakstan	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0204	50.000			6	0.0051
Kazakstan	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0036	50.000			2	0.0009
Kazakstan	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			1	0.0004
Kazakstan	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			1	0.0012
Kazakstan	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0061	50.000			2	0.0015
Kazakstan	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0101	50.000			2	0.0025
Kazakstan	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0713	50.000			233	0.0178
Kenya	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			3	0.0007
Kenya	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Korea, Republic of	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.7952	50.000			148	0.1988
Korea, Republic of	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4854	50.000			98	0.1214
Korea, Republic of	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3393	50.000			77	0.0848
Korea, Republic of	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0348	50.000			5	0.0087
Korea, Republic of	3/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.5703	50.000			1	0.1426
Korea, Republic of	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2424	50.000			67	0.0606
Korea, Republic of	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0221	50.000			3	0.0055
Korea, Republic of	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0227	50.000			3	0.0057

Royalty Statement

Page: 19
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Korea, Republic of	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0508	50.000			6	0.0127
Kuwait	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0172	50.000			9	0.0043
Kuwait	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0025	50.000			3	0.0006
Kuwait	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0007	50.000			1	0.0002
Kyrgyzstan	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0013	50.000			3	0.0003
Latvia	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1142	50.000			61	0.0286
Latvia	1/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0043	50.000			1	0.0011
Latvia	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0911	50.000			44	0.0228
Latvia	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0506	50.000			37	0.0127
Latvia	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.077	50.000			54	0.0192
Latvia	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0381	50.000			26	0.0095
Latvia	3/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0429	50.000			11	0.0107
Latvia	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1836	50.000			65	0.0459
Latvia	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0298	50.000			15	0.0074
Latvia	4/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.013	50.000			3	0.0032
Latvia	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0098	50.000			3	0.0024
Latvia	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0557	50.000			32	0.0139
Latvia	5/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0192	50.000			4	0.0048
Latvia	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1102	50.000			50	0.0275
Latvia	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0411	50.000			8	0.0103
Lebanon	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.3398	50.000			107	0.0850
Lebanon	4/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0292	50.000			3	0.0073
Libyan Arab Jamahiriya	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0017	50.000			4	0.0004
Lithuania	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0406	50.000			24	0.0102
Lithuania	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0104	50.000			6	0.0026
Lithuania	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0272	50.000			17	0.0068
Lithuania	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0277	50.000			21	0.0069
Lithuania	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0209	50.000			11	0.0052
Lithuania	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0183	50.000			19	0.0046
Lithuania	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0093	50.000			18	0.0023
Lithuania	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.013	50.000			11	0.0032
Lithuania	5/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0121	50.000			2	0.0030
Lithuania	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.007	50.000			14	0.0017
Lithuania	6/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.01	50.000			2	0.0025
Lithuania	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0104	50.000			2	0.0026
Luxembourg	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.074	50.000			17	0.0185
Luxembourg	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0253	50.000			7	0.0063
Luxembourg	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1643	50.000			38	0.0411
Luxembourg	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0481	50.000			16	0.0120
Luxembourg	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0193	50.000			6	0.0048

Royalty Statement

Page: 20
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Luxembourg	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0154	50.000			2	0.0038
Luxembourg	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0465	50.000			9	0.0116
Luxembourg	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0722	50.000			20	0.0181
Luxembourg	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.007	50.000			1	0.0018
Luxembourg	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0226	50.000			5	0.0057
Luxembourg	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0135	50.000			2	0.0034
Luxembourg	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0276	50.000			5	0.0069
Luxembourg	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0073	50.000			1	0.0018
Macau	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0205	50.000			2	0.0051
Macau	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0108	50.000			1	0.0027
Macau	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0105	50.000			1	0.0026
Macau	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			1	0.0028
Macedonia, The Former Yugoslav Rep. of	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0231	50.000			5	0.0058
Macedonia, The Former Yugoslav Rep. of	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0063	50.000			1	0.0016
Macedonia, The Former Yugoslav Rep. of	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0013	50.000			1	0.0003
Macedonia, The Former Yugoslav Rep. of	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0049	50.000			1	0.0012
Madagascar	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0056	50.000			3	0.0014
Madagascar	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0017	50.000			2	0.0004
Malaysia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2254	50.000			174	0.0563
Malaysia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1591	50.000			99	0.0398
Malaysia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2839	50.000			212	0.0710
Malaysia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4439	50.000			371	0.1110
Malaysia	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0000	50.000			2	0.0000
Malaysia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1265	50.000			84	0.0316
Malaysia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			1	0.0000
Malaysia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1294	50.000			93	0.0323
Malaysia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1481	50.000			106	0.0370
Malaysia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0198	50.000			4	0.0049
Malaysia	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Malaysia	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0000	50.000			-2	0.0000
Malaysia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1168	50.000			72	0.0292
Malaysia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			3	0.0015
Malaysia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1156	50.000			70	0.0289
Malaysia	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Malta	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0182	50.000			7	0.0046
Malta	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0191	50.000			10	0.0048

Royalty Statement

Page: 21
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Malta	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0455	50.000			17	0.0114
Malta	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0117	50.000			4	0.0029
Malta	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			3	0.0019
Malta	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0136	50.000			6	0.0034
Malta	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0081	50.000			3	0.0020
Malta	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.006	50.000			3	0.0015
Malta	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0166	50.000			4	0.0041
Mauritius	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0292	50.000			10	0.0073
Mauritius	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.006	50.000			2	0.0015
Mauritius	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			1	0.0018
Mauritius	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			1	0.0018
Mauritius	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.02	50.000			3	0.0050
Mexico	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.3558	50.000			2,058	1.3390
Mexico	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0186	50.000			8	0.0047
Mexico	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.1072	50.000			1,941	0.7768
Mexico	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.4604	50.000			1,095	0.3651
Mexico	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			3	0.0005
Mexico	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.277	50.000			105	0.0693
Mexico	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.2001	50.000			1,668	0.5500
Mexico	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0002	50.000			1	0.0001
Mexico	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.4597	50.000			1,035	0.3649
Mexico	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0234	50.000			15	0.0059
Mexico	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3222	50.000			102	0.0806
Mexico	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.3063	50.000			953	0.3266
Mexico	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.1249	50.000			1,562	0.5312
Mexico	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0324	50.000			20	0.0081
Mexico	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4418	50.000			161	0.1105
Mexico	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2415	50.000			39	0.0604
Mexico	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0002	50.000			-1	-0.0001
Mexico	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.5618	50.000			1,057	0.3904
Mexico	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0167	50.000			10	0.0042
Mexico	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4104	50.000			156	0.1026
Mexico	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.7258	50.000			1,216	0.4314
Mexico	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			6	0.0018
Mexico	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0037	50.000			23	0.0009
Mexico	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2809	50.000			104	0.0702
Moldova, Republic of	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0232	50.000			6	0.0058
Moldova, Republic of	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0051	50.000			1	0.0013
Moldova, Republic of	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0067	50.000			2	0.0017

Royalty Statement

Page: 22
Calculation Ref: 001802

Payee: Borgeous Beats LLC

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Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Moldova, Republic of	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0072	50.000			3	0.0018
Moldova, Republic of	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.004	50.000			1	0.0010
Moldova, Republic of	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0162	50.000			63	0.0041
Mongolia	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0058	50.000			1	0.0014
Morocco	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0045	50.000			10	0.0011
Morocco	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0006	50.000			1	0.0001
Morocco	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0009	50.000			1	0.0002
Morocco	3/4/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0007	50.000			2	0.0002
Morocco	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0006	50.000			1	0.0001
Morocco	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0072	50.000			8	0.0018
Morocco	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0011	50.000			2	0.0003
Morocco	5/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0003	50.000			1	0.0001
Morocco	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0006	50.000			1	0.0001
Morocco	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0017	50.000			5	0.0004
Mozambique	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0008	50.000			1	0.0002
Mozambique	3/4/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0004	50.000			1	0.0001
Namibia	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0033	50.000			1	0.0008
Netherlands	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		3.4711	50.000			630	0.8678
Netherlands	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		2.9315	50.000			592	0.7329
Netherlands	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		1.4421	50.000			334	0.3605
Netherlands	2/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0194	50.000			6	0.0049
Netherlands	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		2.4217	50.000			560	0.6054
Netherlands	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		1.2222	50.000			286	0.3055
Netherlands	3/4/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0173	50.000			4	0.0043
Netherlands	3/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1766	50.000			14	0.0442
Netherlands	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		2.794	50.000			457	0.6985
Netherlands	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		1.22	50.000			287	0.3050
Netherlands	4/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0277	50.000			5	0.0069
Netherlands	4/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.078	50.000			7	0.0195
Netherlands	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.2855	50.000			12	0.0714
Netherlands	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		1.1343	50.000			266	0.2836
Netherlands	5/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0557	50.000			9	0.0139
Netherlands	5/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.105	50.000			13	0.0263
Netherlands	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0169	50.000			3	0.0042
Netherlands	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		1.20	50.000			285	0.3000
Netherlands	6/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0171	50.000			2	0.0043
Netherlands	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0974	50.000			11	0.0243
New Zealand	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		2.688	50.000			477	0.6720
New Zealand	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		1.9572	50.000			429	0.4893

Royalty Statement

Page: 23
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
New Zealand	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.4745	50.000			275	0.3686
New Zealand	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0803	50.000			9	0.0201
New Zealand	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.6531	50.000			363	0.4133
New Zealand	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.5706	50.000			418	0.3926
New Zealand	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0861	50.000			9	0.0215
New Zealand	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.677	50.000			436	0.4193
New Zealand	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.8501	50.000			415	0.9625
New Zealand	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.123	50.000			12	0.0307
New Zealand	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0874	50.000			9	0.0219
New Zealand	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.7049	50.000			401	0.4262
New Zealand	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1358	50.000			16	0.0339
New Zealand	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.5688	50.000			349	0.3922
New Zealand	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0988	50.000			8	0.0247
Nicaragua	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0317	50.000			18	0.0079
Nicaragua	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0137	50.000			8	0.0034
Nicaragua	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0175	50.000			20	0.0044
Nicaragua	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0387	50.000			19	0.0097
Nicaragua	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			12	0.0020
Nicaragua	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0269	50.000			17	0.0067
Nicaragua	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0085	50.000			14	0.0021
Nicaragua	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0061	50.000			2	0.0015
Nicaragua	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0138	50.000			14	0.0034
Nicaragua	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0201	50.000			14	0.0050
Nigeria	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			2	0.0010
Nigeria	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0777	50.000			25	0.0194
Norway	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.9103	50.000			612	0.9776
Norway	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.0741	50.000			345	0.5185
Norway	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.426	50.000			533	0.8565
Norway	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0183	50.000			2	0.0046
Norway	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.66	50.000			474	0.6650
Norway	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.5986	50.000			272	0.3996
Norway	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0474	50.000			4	0.0119
Norway	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.3056	50.000			424	0.5764
Norway	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.9949	50.000			311	0.4987
Norway	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0997	50.000			7	0.0249
Norway	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2312	50.000			14	0.0578
Norway	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.6972	50.000			275	0.4243
Norway	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1071	50.000			5	0.0268
Norway	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.8055	50.000			288	0.4514
Norway	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0166	50.000			4	0.0041
Norway	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0263	50.000			1	0.0066
Oman	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0444	50.000			6	0.0111

Royalty Statement

Page: 24
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Palestinian Territory, Occupied	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000			1	0.0002
Panama	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0589	50.000			28	0.0147
Panama	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0675	50.000			29	0.0169
Panama	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0734	50.000			34	0.0183
Panama	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0895	50.000			36	0.0224
Panama	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0267	50.000			10	0.0067
Panama	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0705	50.000			25	0.0176
Panama	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0257	50.000			9	0.0064
Panama	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0268	50.000			12	0.0067
Panama	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0258	50.000			16	0.0065
Paraguay	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0326	50.000			44	0.0081
Paraguay	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0061	50.000			19	0.0015
Paraguay	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0326	50.000			65	0.0082
Paraguay	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0038	50.000			1	0.0009
Paraguay	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0725	50.000			79	0.0181
Paraguay	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000			12	0.0000
Paraguay	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			4	0.0028
Paraguay	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			2	0.0028
Paraguay	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0416	50.000			25	0.0104
Paraguay	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0236	50.000			44	0.0059
Paraguay	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0037	50.000			1	0.0009
Paraguay	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0871	50.000			42	0.0218
Paraguay	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			2	0.0009
Paraguay	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0171	50.000			2	0.0043
Paraguay	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0102	50.000			35	0.0026
Paraguay	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Peru	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1695	50.000			187	0.0424
Peru	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1011	50.000			133	0.0253
Peru	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1263	50.000			157	0.0316
Peru	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0129	50.000			4	0.0032
Peru	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1019	50.000			124	0.0255
Peru	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0018	50.000			4	0.0005
Peru	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1067	50.000			152	0.0267
Peru	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0283	50.000			9	0.0071
Peru	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0954	50.000			144	0.0239
Peru	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1435	50.000			136	0.0359
Peru	4/1/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0008	50.000			2	0.0002
Peru	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0145	50.000			10	0.0036
Peru	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0004
Peru	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0027	50.000			-6	-0.0007

Royalty Statement

Page: 25
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Peru	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1133	50.000			116	0.0283
Peru	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0386	50.000			13	0.0097
Peru	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1059	50.000			112	0.0265
Peru	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.014	50.000			8	0.0035
Philippines	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2191	50.000			340	0.0548
Philippines	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1206	50.000			145	0.0302
Philippines	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1504	50.000			270	0.0376
Philippines	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.00	50.000			2	0.0000
Philippines	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0091	50.000			4	0.0023
Philippines	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1379	50.000			201	0.0345
Philippines	2/25/2019	NORM	FP	DT	50.0000		0.00Rec:		0.0001	50.000			1	0.0000
Philippines	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1255	50.000			175	0.0314
Philippines	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0012	50.000			1	0.0003
Philippines	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0032	50.000			2	0.0008
Philippines	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1456	50.000			203	0.0364
Philippines	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0965	50.000			152	0.0241
Philippines	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0013	50.000			1	0.0003
Philippines	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.004	50.000			1	0.0010
Philippines	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0858	50.000			3	0.0214
Philippines	4/29/2019	NORM	FP	DT	50.0000		0.00Rec:		-0.0001	50.000			-1	0.0000
Philippines	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0823	50.000			167	0.0206
Philippines	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0047	50.000			3	0.0012
Philippines	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0909	50.000			177	0.0227
Philippines	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0042	50.000			1	0.0010
Poland	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		1.0365	50.000			456	0.2591
Poland	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2259	50.000			260	0.0565
Poland	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.4585	50.000			270	0.1146
Poland	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0011	50.000			1	0.0003
Poland	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.065	50.000			13	0.0163
Poland	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.3552	50.000			240	0.0888
Poland	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2217	50.000			183	0.0554
Poland	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0065	50.000			6	0.0016
Poland	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0771	50.000			15	0.0193
Poland	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.2058	50.000			171	0.0514
Poland	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.3614	50.000			249	0.0903
Poland	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0043	50.000			4	0.0011
Poland	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0349	50.000			7	0.0087
Poland	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0843	50.000			8	0.0211
Poland	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1823	50.000			178	0.0456
Poland	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0021	50.000			2	0.0005
Poland	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0089	50.000			2	0.0022
Poland	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0003	50.000			1	0.0001

Royalty Statement

Page: 26
Calculation Ref: 001802

Payee: Borgeous Beats LLC

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Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Poland	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2176	50.000			193	0.0544
Poland	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0163	50.000			4	0.0041
Poland	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0096	50.000			2	0.0024
Portugal	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.533	50.000			177	0.1333
Portugal	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.7375	50.000			142	0.1844
Portugal	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1182	50.000			73	0.0295
Portugal	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2699	50.000			138	0.0675
Portugal	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0985	50.000			68	0.0246
Portugal	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			1	0.0015
Portugal	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0299	50.000			3	0.0075
Portugal	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1199	50.000			73	0.0300
Portugal	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2491	50.000			126	0.0623
Portugal	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Portugal	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1647	50.000			19	0.0412
Portugal	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2327	50.000			2	0.0582
Portugal	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0955	50.000			67	0.0239
Portugal	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0981	50.000			12	0.0245
Portugal	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1084	50.000			59	0.0271
Portugal	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0476	50.000			5	0.0119
Qatar	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000			1	0.0002
Qatar	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0088	50.000			1	0.0022
Qatar	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			1	0.0008
Qatar	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Romania	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1064	50.000			64	0.0266
Romania	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0388	50.000			27	0.0097
Romania	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0997	50.000			45	0.0249
Romania	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0306	50.000			7	0.0076
Romania	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0733	50.000			37	0.0183
Romania	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0443	50.000			32	0.0111
Romania	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0228	50.000			5	0.0057
Romania	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.088	50.000			53	0.0220
Romania	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0471	50.000			32	0.0118
Romania	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0136	50.000			3	0.0034
Romania	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.038	50.000			21	0.0095
Romania	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0211	50.000			4	0.0053
Romania	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0552	50.000			32	0.0138
Romania	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0095	50.000			3	0.0024
Russian Federation	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2805	50.000			561	0.3201
Russian Federation	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0135	50.000			6	0.0034
Russian	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.8731	50.000			722	0.9683

Royalty Statement

Page: 27
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Federation														
Russian Federation	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			5	0.0010
Russian Federation	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3125	50.000			130	0.0781
Russian Federation	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2037	50.000			644	0.3009
Russian Federation	2/25/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.0002	50.000			2	0.0000
Russian Federation	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			5	0.0012
Russian Federation	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3799	50.000			159	0.0950
Russian Federation	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8645	50.000			367	0.2161
Russian Federation	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4261	50.000			171	0.1065
Russian Federation	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0591	50.000			35	0.0148
Russian Federation	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	-0.0002	50.000			-2	0.0000
Russian Federation	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0034	50.000			3	0.0008
Russian Federation	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3425	50.000			150	0.0856
Russian Federation	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.8912	50.000			6,125	0.7228
Russian Federation	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.005	50.000			4	0.0012
Russian Federation	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0614	50.000			58	0.0154
Russian Federation	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2096	50.000			84	0.0524
Saudi Arabia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1683	50.000			70	0.0421
Saudi Arabia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0061	50.000			1	0.0015
Saudi Arabia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			1	0.0008
Saudi Arabia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Saudi Arabia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0022	50.000			1	0.0006
Saudi Arabia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0085	50.000			7	0.0021
Saudi Arabia	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			1	0.0002
Senegal	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			3	0.0008
Serbia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1334	50.000			18	0.0334
Serbia	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0067	50.000			1	0.0017
Serbia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1531	50.000			19	0.0383
Serbia	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0414	50.000			6	0.0103

Royalty Statement

Page: 28
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Serbia	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0147	50.000			2	0.0037
Serbia	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1386	50.000			18	0.0347
Serbia	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Singapore	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.5684	50.000			200	0.1421
Singapore	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6299	50.000			161	0.1575
Singapore	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2099	50.000			83	0.0525
Singapore	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3303	50.000			127	0.0826
Singapore	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2574	50.000			79	0.0644
Singapore	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3486	50.000			144	0.0872
Singapore	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3418	50.000			108	0.0854
Singapore	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0139	50.000			2	0.0035
Singapore	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0512	50.000			1	0.0128
Singapore	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.318	50.000			86	0.0795
Singapore	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0212	50.000			2	0.0053
Singapore	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2514	50.000			83	0.0628
Singapore	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0221	50.000			3	0.0055
Slovakia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.14	50.000			54	0.0350
Slovakia	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0041	50.000			1	0.0010
Slovakia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0341	50.000			26	0.0085
Slovakia	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1027	50.000			55	0.0257
Slovakia	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Slovakia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0655	50.000			47	0.0164
Slovakia	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0352	50.000			21	0.0088
Slovakia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			2	0.0019
Slovakia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1108	50.000			57	0.0277
Slovakia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0639	50.000			28	0.0160
Slovakia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			1	0.0010
Slovakia	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0429	50.000			23	0.0107
Slovakia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0596	50.000			33	0.0149
Slovakia	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0242	50.000			6	0.0061
Slovenia	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0214	50.000			6	0.0053
Slovenia	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Slovenia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0091	50.000			2	0.0023
Slovenia	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0022	50.000			2	0.0005
Slovenia	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0094	50.000			2	0.0024
Slovenia	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0203	50.000			3	0.0051
Slovenia	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0183	50.000			3	0.0046
Slovenia	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0043	50.000			1	0.0011
Slovenia	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0036	50.000			2	0.0009
South Africa	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2299	50.000			88	0.0575
South Africa	1/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0113	50.000			3	0.0028
South Africa	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1863	50.000			71	0.0466

Royalty Statement

Page: 29
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
South Africa	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0306	50.000			19	0.0077
South Africa	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.011	50.000			3	0.0027
South Africa	2/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0578	50.000			18	0.0145
South Africa	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		0.161	50.000			73	0.0402
South Africa	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0276	50.000			16	0.0069
South Africa	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0159	50.000			5	0.0040
South Africa	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1393	50.000			40	0.0348
South Africa	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1359	50.000			69	0.0340
South Africa	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0209	50.000			19	0.0052
South Africa	4/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0266	50.000			7	0.0066
South Africa	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1272	50.000			38	0.0318
South Africa	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0249	50.000			12	0.0062
South Africa	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0203	50.000			18	0.0051
South Africa	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0158	50.000			6	0.0040
South Africa	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0741	50.000			23	0.0185
South Africa	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0116	50.000			3	0.0029
South Africa	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0659	50.000			40	0.0165
South Africa	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0025	50.000			1	0.0006
South Africa	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0598	50.000			18	0.0149
Spain	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		1.4119	50.000			661	0.3530
Spain	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.8193	50.000			414	0.2048
Spain	1/31/2019	NORM	FP	DS	50.0000		0.00Rec:		2.8905	50.000			624	0.7226
Spain	2/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.00	50.000			11	0.0000
Spain	2/25/2019	NORM	FP	DS	50.0000		0.00Rec:		1.2146	50.000			540	0.3037
Spain	2/25/2019	NORM	FP	DT	50.0000		0.00Rec:		0.0004	50.000			1	0.0001
Spain	3/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.7407	50.000			374	0.1852
Spain	3/4/2019	NORM	FP	DS	50.0000		0.00Rec:		0.049	50.000			15	0.0123
Spain	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1916	50.000			28	0.0479
Spain	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		1.0083	50.000			466	0.2521
Spain	4/1/2019	NORM	FP	DS	50.0000		0.00Rec:		0.7858	50.000			387	0.1965
Spain	4/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.281	50.000			47	0.0702
Spain	4/29/2019	NORM	FP	DS	50.0000		0.00Rec:		0.6323	50.000			4	0.1581
Spain	4/29/2019	NORM	FP	DT	50.0000		0.00Rec:		-0.0004	50.000			-1	-0.0001
Spain	5/2/2019	NORM	FP	DS	50.0000		0.00Rec:		1.1239	50.000			445	0.2810
Spain	5/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0078	50.000			8	0.0019
Spain	5/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1153	50.000			18	0.0288
Spain	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.9867	50.000			433	0.2467
Spain	5/31/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0207	50.000			10	0.0052
Spain	6/3/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0000	50.000			1	0.0000
Spain	6/17/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1373	50.000			18	0.0343
Sri Lanka	3/15/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0087	50.000			2	0.0022
Sweden	1/3/2019	NORM	FP	DS	50.0000		0.00Rec:		3.3979	50.000			699	0.8495

Royalty Statement

Page: 30
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Sweden	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.9953	50.000			756	0.9988
Sweden	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.7182	50.000			588	0.6795
Sweden	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0499	50.000			4	0.0125
Sweden	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.3203	50.000			740	0.8301
Sweden	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.067	50.000			452	0.5167
Sweden	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0081	50.000			1	0.0020
Sweden	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2286	50.000			14	0.0572
Sweden	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.0952	50.000			695	0.7738
Sweden	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.2044	50.000			460	0.5511
Sweden	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0145	50.000			2	0.0036
Sweden	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1465	50.000			8	0.0366
Sweden	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3612	50.000			15	0.0903
Sweden	4/30/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.315	50.000			1	0.0787
Sweden	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.324	50.000			484	0.5810
Sweden	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0353	50.000			2	0.0088
Sweden	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.2146	50.000			493	0.5536
Sweden	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.066	50.000			8	0.0165
Sweden	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0189	50.000			1	0.0047
Switzerland	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2243	50.000			257	0.3061
Switzerland	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9464	50.000			194	0.2366
Switzerland	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.633	50.000			136	0.1582
Switzerland	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1045	50.000			12	0.0261
Switzerland	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1117	50.000			214	0.2779
Switzerland	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4146	50.000			110	0.1036
Switzerland	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.22	50.000			24	0.0550
Switzerland	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3882	50.000			85	0.0971
Switzerland	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.9586	50.000			203	0.2397
Switzerland	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0003
Switzerland	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1418	50.000			15	0.0354
Switzerland	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1131	50.000			10	0.0283
Switzerland	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6188	50.000			120	0.1547
Switzerland	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			3	0.0003
Switzerland	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1281	50.000			15	0.0320
Switzerland	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.6003	50.000			132	0.1501
Switzerland	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0222	50.000			2	0.0056
Switzerland	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0901	50.000			11	0.0225
Syrian Arab Republic	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000			2	0.0002
Taiwan	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3771	50.000			159	0.0943
Taiwan	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1963	50.000			106	0.0491
Taiwan	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2992	50.000			141	0.0748
Taiwan	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0212	50.000			8	0.0053

Royalty Statement

Page: 31
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Taiwan	2/15/2019	NORM	FP	DT	50.0000		0.00	Rec:	0.501	50.000			1	0.1253
Taiwan	2/25/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.2812	50.000			122	0.0703
Taiwan	2/25/2019	NORM	FP	DT	50.0000		0.00	Rec:	0.5302	50.000			1	0.1326
Taiwan	3/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1539	50.000			93	0.0385
Taiwan	3/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0159	50.000			5	0.0040
Taiwan	4/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0667	50.000			17	0.0167
Taiwan	4/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1938	50.000			95	0.0484
Taiwan	4/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0139	50.000			5	0.0035
Taiwan	5/2/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1669	50.000			81	0.0417
Taiwan	5/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0178	50.000			5	0.0045
Taiwan	5/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1555	50.000			93	0.0389
Taiwan	6/17/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0144	50.000			6	0.0036
Tajikistan	5/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0007	50.000			4	0.0002
Thailand	1/3/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.2021	50.000			137	0.0505
Thailand	1/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0751	50.000			46	0.0188
Thailand	1/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1303	50.000			93	0.0326
Thailand	2/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0167	50.000			7	0.0042
Thailand	2/25/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1451	50.000			99	0.0363
Thailand	3/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0306	50.000			33	0.0077
Thailand	3/4/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.038	50.000			11	0.0095
Thailand	3/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0248	50.000			7	0.0062
Thailand	4/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1129	50.000			72	0.0282
Thailand	4/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0206	50.000			33	0.0052
Thailand	4/2/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0125	50.000			4	0.0031
Thailand	4/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.025	50.000			10	0.0062
Thailand	4/29/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.007	50.000			4	0.0017
Thailand	5/2/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0264	50.000			29	0.0066
Thailand	5/3/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0089	50.000			4	0.0022
Thailand	5/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0228	50.000			8	0.0057
Thailand	5/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0257	50.000			32	0.0064
Thailand	5/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0041	50.000			1	0.0010
Thailand	6/3/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.5487	50.000			30	0.1372
Thailand	6/17/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0187	50.000			4	0.0047
Tunisia	1/3/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0463	50.000			117	0.0116
Tunisia	4/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0006	50.000			1	0.0001
Turkey	1/3/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.3367	50.000			353	0.0842
Turkey	1/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1568	50.000			209	0.0392
Turkey	1/31/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.2972	50.000			411	0.0743
Turkey	2/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0012	50.000			1	0.0003
Turkey	2/15/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.0387	50.000			10	0.0097
Turkey	2/25/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.2704	50.000			374	0.0676
Turkey	3/1/2019	NORM	FP	DS	50.0000		0.00	Rec:	0.1754	50.000			218	0.0439

Royalty Statement

Page: 32
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Turkey	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			3	0.0027
Turkey	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1178	50.000			168	0.0294
Turkey	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2301	50.000			298	0.0575
Turkey	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Turkey	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0478	50.000			14	0.0120
Turkey	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			4	0.0006
Turkey	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1307	50.000			127	0.0327
Turkey	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			4	0.0020
Turkey	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.137	50.000			161	0.0342
Turkey	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			1	0.0005
Uganda	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0017	50.000			2	0.0004
Uganda	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			1	0.0002
Ukraine	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2382	50.000			85	0.0595
Ukraine	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1873	50.000			59	0.0468
Ukraine	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0033	50.000			1	0.0008
Ukraine	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0928	50.000			38	0.0232
Ukraine	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1646	50.000			60	0.0412
Ukraine	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0798	50.000			24	0.0199
Ukraine	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0718	50.000			22	0.0179
Ukraine	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1263	50.000			47	0.0316
Ukraine	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.043	50.000			19	0.0108
Ukraine	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1648	50.000			40	0.0412
Ukraine	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0075	50.000			5	0.0019
Ukraine	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0202	50.000			8	0.0051
Ukraine	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0282	50.000			13	0.0070
Ukraine	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.055	50.000			201	0.0138
Ukraine	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0551	50.000			16	0.0138
United Arab Emirates	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1543	50.000			23	0.0386
United Arab Emirates	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0354	50.000			4	0.0088
United Arab Emirates	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0077	50.000			1	0.0019
United Arab Emirates	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0217	50.000			3	0.0054
United Arab Emirates	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0158	50.000			3	0.0040
United Arab Emirates	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0074	50.000			3	0.0018
United Arab Emirates	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0609	50.000			9	0.0152
United Arab Emirates	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.035	50.000			6	0.0087
United Arab	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			1	0.0004

Royalty Statement

Page: 33
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
Emirates														
United Arab Emirates	5/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0098	50.000			3	0.0025
United Arab Emirates	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0007	50.000			1	0.0002
United Arab Emirates	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0169	50.000			2	0.0042
United Kingdom	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		11.0726	50.000			1,845	2.7681
United Kingdom	1/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.1321	50.000			12	0.0330
United Kingdom	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		5.1223	50.000			956	1.2806
United Kingdom	1/31/2019	NORM	FP	DS		50.0000	0.00Rec:		8.8933	50.000			1,514	2.2233
United Kingdom	2/1/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0039	50.000			2	0.0010
United Kingdom	2/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.8931	50.000			79	0.2233
United Kingdom	2/25/2019	NORM	FP	DS		50.0000	0.00Rec:		7.6361	50.000			1,421	1.9090
United Kingdom	2/25/2019	NORM	FP	DT		50.0000	0.00Rec:		0.0034	50.000			7	0.0008
United Kingdom	3/1/2019	NORM	FP	DS		50.0000	0.00Rec:		4.3945	50.000			827	1.0986
United Kingdom	3/4/2019	NORM	FP	DS		50.0000	0.00Rec:		0.051	50.000			6	0.0128
United Kingdom	3/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.9061	50.000			70	0.2265
United Kingdom	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		7.2904	50.000			1,262	1.8226
United Kingdom	4/1/2019	NORM	FP	DS		50.0000	0.00Rec:		4.5621	50.000			861	1.1405
United Kingdom	4/2/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0344	50.000			4	0.0086
United Kingdom	4/15/2019	NORM	FP	DS		50.0000	0.00Rec:		1.0189	50.000			86	0.2547
United Kingdom	4/29/2019	NORM	FP	DS		50.0000	0.00Rec:		1.3043	50.000			424	0.3261
United Kingdom	4/29/2019	NORM	FP	DT		50.0000	0.00Rec:		-0.0034	50.000			-7	-0.0008
United Kingdom	5/2/2019	NORM	FP	DS		50.0000	0.00Rec:		4.6567	50.000			865	1.1642
United Kingdom	5/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0527	50.000			5	0.0132
United Kingdom	5/15/2019	NORM	FP	DS		50.0000	0.00Rec:		0.9451	50.000			81	0.2363
United Kingdom	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0107	50.000			1	0.0027
United Kingdom	5/31/2019	NORM	FP	DS		50.0000	0.00Rec:		6.0237	50.000			1,075	1.5059
United Kingdom	6/3/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0236	50.000			6	0.0059
United Kingdom	6/17/2019	NORM	FP	DS		50.0000	0.00Rec:		1.068	50.000			86	0.2670
United Kingdom	6/17/2019	NORM	FP	DT		50.0000	0.00Rec:		0.8434	50.000			1	0.2109
United States	1/1/2019	MECH	FP	DT		50.0000	0.00Rec:		-1.183	50.000			13	-0.2958
United States	1/3/2019	NORM	FP	DS		50.0000	0.00Rec:		105.0993	50.000			33,357	26.2748
United States	1/3/2019	NORM	FP	DT		50.0000	0.00Rec:		3.1668	50.000			4	0.7917
United States	1/15/2019	NORM	FP	DS		50.0000	0.00Rec:		1.5485	50.000			219	0.3871
United States	1/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0016	50.000			125	0.0004
United States	1/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0098	50.000			34	0.0024
United States	1/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.008	50.000			6	0.0020
United States	1/29/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0727	50.000			1,366	0.0182
United States	1/29/2019	NORM	FP	VS		50.0000	0.00Rec:		0.0025	30.000			13	0.0004
United States	1/29/2019	NORM	FP	VS		50.0000	0.00Rec:		0.018	30.000			4	0.0027

Royalty Statement

Page: 34
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
United States	1/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.0448	30.000			11	0.0067
United States	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	100.1927	50.000			32,011	25.0482
United States	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	57.4826	50.000			16,220	14.3707
United States	1/31/2019	NORM	FP	DT		50.0000	0.00	Rec:	2.3751	50.000			3	0.5938
United States	2/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0378	50.000			4	0.0094
United States	2/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1198	50.000			39	0.0299
United States	2/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	1.4341	50.000			2	0.3585
United States	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	20.2008	50.000			13,967	5.0502
United States	2/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1823	50.000			1,791	0.0456
United States	2/27/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.1298	30.000			48	0.0195
United States	2/28/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.6809	50.000			1	0.1702
United States	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	53.3031	50.000			15,999	13.3258
United States	3/4/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0992	50.000			9	0.0248
United States	3/7/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2358	50.000			277	0.3090
United States	3/7/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1814	50.000			37	0.0453
United States	3/7/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.8237	50.000			376	0.4559
United States	3/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	51.4063	50.000			8,034	12.8516
United States	3/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	2.4192	50.000			3	0.6048
United States	3/28/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1741	50.000			1,866	0.0435
United States	3/28/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.1587	30.000			85	0.0238
United States	4/1/2019	MECH	FP	DT		50.0000	0.00	Rec:	-0.455	50.000			5	-0.1138
United States	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.669	50.000			1,599	0.6672
United States	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	53.2946	50.000			16,436	13.3237
United States	4/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0674	50.000			5	0.0168
United States	4/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	40.3692	50.000			6,297	10.0923
United States	4/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	1.6103	50.000			2	0.4026
United States	4/26/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2128	50.000			1,528	0.0532
United States	4/26/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.2106	30.000			79	0.0316
United States	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	26.3334	50.000			837	6.5834
United States	4/29/2019	NORM	FP	DT		50.0000	0.00	Rec:	1.218	50.000			1	0.3045
United States	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	51.1351	50.000			15,044	12.7838
United States	5/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0875	50.000			9	0.0219
United States	5/15/2019	NORM	FP	DS		50.0000	0.00	Rec:	30.5883	50.000			5,055	7.6471
United States	5/15/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.8037	50.000			1	0.2009
United States	5/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2294	50.000			1,923	0.0573
United States	5/29/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.1373	30.000			62	0.0206
United States	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0311	50.000			4	0.0078
United States	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	58.8424	50.000			17,376	14.7106
United States	6/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	44.9724	50.000			471	11.2431
United States	6/17/2019	NORM	FP	DS		50.0000	0.00	Rec:	29.1452	50.000			4,454	7.2863
United States	6/17/2019	NORM	FP	DT		50.0000	0.00	Rec:	0.8144	50.000			1	0.2036
United States	6/26/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1965	50.000			1,761	0.0491

Royalty Statement

Page: 35
Calculation Ref: 001802

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2019 TO JUN 2019

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USDM31791201 - Hold Up - Borgeous & MORTEN														
United States	6/26/2019	NORM	FP	VS		50.0000	0.00	Rec:	0.2668	30.000			89	0.0400
Uruguay	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0573	50.000			38	0.0143
Uruguay	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0319	50.000			14	0.0080
Uruguay	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0715	50.000			37	0.0179
Uruguay	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0485	50.000			32	0.0121
Uruguay	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0155	50.000			7	0.0039
Uruguay	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0513	50.000			28	0.0128
Uruguay	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0246	50.000			14	0.0062
Uruguay	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			1	0.0005
Uruguay	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0281	50.000			12	0.0070
Uruguay	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0159	50.000			4	0.0040
Venezuela	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			1	0.0005
Viet Nam	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0145	50.000			12	0.0036
Viet Nam	3/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0138	50.000			8	0.0034
Viet Nam	4/1/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0174	50.000			16	0.0044
Viet Nam	5/2/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0172	50.000			16	0.0043
Viet Nam	5/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0147	50.000			16	0.0037
Yemen	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Zambia	2/25/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0215	50.000			9	0.0054
Zambia	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0091	50.000			4	0.0023
Zimbabwe	1/3/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0043	50.000			3	0.0011
Zimbabwe	1/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0077	50.000			2	0.0019
Zimbabwe	4/29/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			2	0.0018
Total:													387,410	357.0688
Statement Total:														359.35

All amounts printed in US Dollars