

# Royalty Summary

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Calculation Ref: 001977

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

<b>BALANCE BROUGHT FORWARD:</b>	0.00
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3RD PARTY LICENSING	4.82
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DIGITAL COMPILATION	0.16
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DIGITAL SINGLE	1.35
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DIGITAL STREAMING	155.10
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VIDEO STREAM	0.40
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TOTAL ROYALTIES	161.83
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06/2020 Prior period balance paid	-589.99
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06/2020 Prior period balance carried forward	589.99
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TOTAL TRANSACTIONS	0.00
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<b>BALANCE CARRIED FORWARD:</b>	161.83
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All amounts printed in US Dollars

# Royalty Statement

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FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Product Source	Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>DM912 - Hold Up - Borgeous &amp; MORTEN</b>														
United States	1/28/2020	NORM	FP	VS	50.0000		0.00Rec:		0.2775	30.000			292	0.0416
United States	3/26/2020	NORM	FP	VS	50.0000		0.00Rec:		0.2868	30.000			294	0.0430
United States	4/1/2020	MECH	FP	DT	50.0000		0.00Rec:		-0.091	50.000			1	-0.0227
United States	4/28/2020	NORM	FP	VS	50.0000		0.00Rec:		0.5135	30.000			262	0.0770
United States	5/28/2020	NORM	FP	VS	50.0000		0.00Rec:		0.3315	30.000			298	0.0497
United States	5/29/2020	NORM	FP	DT	50.0000		0.00Rec:		0.5281	50.000			1	0.1320
United States	6/26/2020	NORM	FP	VS	50.0000		0.00Rec:		0.1634	30.000			241	0.0245
<b>Total:</b>													1,389	0.3452
<b>DM977-03 - Dim Mak Greatest Hits 2017: Originals - Various Artists</b>														
South Africa	1/15/2020	NORM	FP	DC	2.1739		0.00Rec:		2.4921	50.000			1	0.0271
United States	1/15/2020	NORM	FP	DC	2.1739		0.00Rec:		6.2748	50.000			1	0.0682
United States	3/16/2020	NORM	FP	DC	2.1739		0.00Rec:		6.2677	50.000			1	0.0681
<b>Total:</b>													3	0.1634
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Albania	1/15/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0025	50.000			3	0.0006
Albania	3/2/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0011	50.000			1	0.0003
Albania	4/14/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0007	50.000			2	0.0002
Algeria	1/31/2020	NORM	FP	DS	50.0000		0.00Rec:		0.002	50.000			3	0.0005
Algeria	2/18/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0042	50.000			12	0.0011
Algeria	3/2/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0007	50.000			1	0.0002
Algeria	3/16/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0063	50.000			14	0.0016
Algeria	4/1/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0085	50.000			8	0.0021
Algeria	4/20/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0007	50.000			1	0.0002
Algeria	5/1/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0098	50.000			9	0.0024
Andorra	6/29/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0077	50.000			2	0.0019
Angola	6/29/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0011	50.000			1	0.0003
Argentina	12/27/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0036	50.000			4	0.0009
Argentina	12/27/2019	NORM	FP	DS	50.0000		0.00Rec:		0.1744	50.000			246	0.0436
Argentina	1/15/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0561	50.000			46	0.0140
Argentina	1/15/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0203	50.000			2	0.0051
Argentina	1/29/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0364	50.000			32	0.0091
Argentina	1/31/2020	NORM	FP	DS	50.0000		0.00Rec:		0.1299	50.000			189	0.0325
Argentina	2/27/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0001	50.000			1	0.0000
Argentina	3/2/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0193	50.000			21	0.0048
Argentina	3/2/2020	NORM	FP	DS	50.0000		0.00Rec:		0.127	50.000			179	0.0317
Argentina	4/1/2020	NORM	FP	DS	50.0000		0.00Rec:		0.1238	50.000			178	0.0310
Argentina	4/14/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0131	50.000			16	0.0033
Argentina	4/20/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0917	50.000			136	0.0229
Argentina	6/2/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0803	50.000			123	0.0201
Argentina	6/15/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0048	50.000			1	0.0012
Argentina	6/29/2020	NORM	FP	DS	50.0000		0.00Rec:		0.0063	50.000			5	0.0016
Armenia	12/27/2019	NORM	FP	DS	50.0000		0.00Rec:		0.0001	50.000				0.0000

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Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Armenia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Armenia	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			4	0.0002
Armenia	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0009	50.000			1	0.0002
Australia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.0643	50.000			1,041	1.0161
Australia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0806	50.000			13	0.0202
Australia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0769	50.000			20	0.0192
Australia	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2412	50.000			4	0.0603
Australia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3592	50.000			51	0.0898
Australia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1144	50.000			12	0.0286
Australia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.013	50.000			12	0.0033
Australia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.1079	50.000			1,064	1.0270
Australia	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2437	50.000			47	0.0609
Australia	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0267	50.000			23	0.0067
Australia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.0722	50.000			1,020	1.0180
Australia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0242	50.000			9	0.0061
Australia	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3628	50.000			53	0.0907
Australia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.7731	50.000			934	0.9433
Australia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.033	50.000			3	0.0082
Australia	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3385	50.000			48	0.0846
Australia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.6358	50.000			713	0.6590
Australia	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Australia	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2417	50.000			36	0.0604
Australia	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	-0.0008	50.000				-0.0002
Australia	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.4804	50.000			696	0.6201
Australia	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2339	50.000			35	0.0585
Australia	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			2	0.0001
Australia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0329	50.000			4	0.0082
Austria	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0088	50.000			3	0.0022
Austria	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.3755	50.000			114	0.0939
Austria	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0229	50.000			2	0.0057
Austria	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0412	50.000			6	0.0103
Austria	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0248	50.000			6	0.0062
Austria	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3458	50.000			106	0.0865
Austria	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			1	0.0011
Austria	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Austria	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0151	50.000			3	0.0038
Austria	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3431	50.000			126	0.0858
Austria	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.071	50.000			7	0.0178
Austria	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2944	50.000			117	0.0736
Austria	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0023	50.000			2	0.0006
Austria	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.014	50.000			1	0.0035
Austria	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0193	50.000			2	0.0048

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Austria	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2254	50.000			75	0.0564
Austria	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0262	50.000			3	0.0065
Austria	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2452	50.000			98	0.0613
Austria	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0086	50.000			4	0.0021
Austria	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			1	0.0031
Austria	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2524	50.000			78	0.0631
Azerbaijan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Azerbaijan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Azerbaijan	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			13	0.0005
Azerbaijan	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Azerbaijan	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			2	0.0009
Azerbaijan	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			1	0.0004
Azerbaijan	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			1	0.0005
Bahrain	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			2	0.0008
Bahrain	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Bahrain	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Bahrain	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0023	50.000			1	0.0006
Bahrain	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0045	50.000			6	0.0011
Bahrain	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			2	0.0008
Bahrain	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			4	0.0003
Bahrain	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			2	0.0008
Bangladesh	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Barbados	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			1	0.0005
Belarus	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0019	50.000			10	0.0005
Belarus	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0034	50.000			27	0.0008
Belarus	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Belarus	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1196	50.000			784	0.0299
Belarus	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Belarus	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0042	50.000			1	0.0010
Belarus	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0084	50.000			2	0.0021
Belarus	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0367	50.000			1	0.0092
Belarus	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0003
Belarus	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Belarus	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Belgium	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2752	50.000			86	0.0688
Belgium	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0095	50.000			3	0.0024
Belgium	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Belgium	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0787	50.000			18	0.0197
Belgium	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0641	50.000			11	0.0160
Belgium	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0058	50.000			4	0.0014
Belgium	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Belgium	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.307	50.000			98	0.0767

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Belgium	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0269	50.000			3	0.0067
Belgium	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000			3	0.0001
Belgium	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3121	50.000			97	0.0780
Belgium	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0466	50.000			17	0.0116
Belgium	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.094	50.000			9	0.0235
Belgium	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2704	50.000			93	0.0676
Belgium	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.093	50.000			17	0.0232
Belgium	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0874	50.000			9	0.0219
Belgium	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3064	50.000			101	0.0766
Belgium	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0474	50.000			5	0.0119
Belgium	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.282	50.000			89	0.0705
Belgium	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0563	50.000			5	0.0141
Belgium	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0691	50.000			8	0.0173
Belgium	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4015	50.000			114	0.1004
Belize	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			1	0.0014
Bolivia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Bolivia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0151	50.000			19	0.0038
Bolivia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0023	50.000			1	0.0006
Bolivia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Bolivia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0104	50.000			1	0.0026
Bolivia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0097	50.000			12	0.0024
Bolivia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			12	0.0030
Bolivia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0095	50.000			15	0.0024
Bolivia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0119	50.000			15	0.0030
Bolivia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0003
Bolivia	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			2	0.0011
Bolivia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0069	50.000			13	0.0017
Bolivia	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			1	0.0005
Bolivia	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0226	50.000			18	0.0057
Bolivia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0004
Bosnia and Herzegovina	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0003
Bosnia and Herzegovina	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0068	50.000			3	0.0017
Bosnia and Herzegovina	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Botswana	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			1	0.0006
Brazil	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1255	50.000			693	0.2814
Brazil	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0291	50.000			17	0.0073
Brazil	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			1	0.0009
Brazil	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0475	50.000			42	0.0119
Brazil	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			2	0.0028

# Royalty Statement

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Calculation Ref: 001977

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Brazil	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0794	50.000			56	0.0199
Brazil	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0828	50.000			1	0.0207
Brazil	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.85	50.000			576	0.2125
Brazil	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.007	50.000			2	0.0017
Brazil	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7637	50.000			502	0.1909
Brazil	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1325	50.000			123	0.0331
Brazil	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			1	0.0004
Brazil	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6727	50.000			447	0.1682
Brazil	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.201	50.000			169	0.0503
Brazil	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			1	0.0005
Brazil	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4919	50.000			339	0.1230
Brazil	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0237	50.000			6	0.0059
Brazil	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4707	50.000			335	0.1177
Brazil	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0326	50.000			4	0.0081
Brazil	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1817	50.000			171	0.0454
Brunei Darussalam	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000				0.0000
Bulgaria	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000				0.0000
Bulgaria	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0424	50.000			17	0.0106
Bulgaria	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			1	0.0016
Bulgaria	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			2	0.0005
Bulgaria	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Bulgaria	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0184	50.000			11	0.0046
Bulgaria	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0227	50.000			2	0.0057
Bulgaria	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0066	50.000			2	0.0016
Bulgaria	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0065	50.000			1	0.0016
Bulgaria	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			6	0.0020
Bulgaria	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0151	50.000			10	0.0038
Bulgaria	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0153	50.000			6	0.0038
Bulgaria	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0039	50.000			1	0.0010
Bulgaria	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			3	0.0006
Cambodia	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			2	0.0003
Canada	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1263	50.000			38	0.0316
Canada	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1703	50.000			44	0.0426
Canada	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.5718	50.000			1,791	1.3930
Canada	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	6.7934	50.000			16	1.6983
Canada	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0331	50.000			10	0.0083
Canada	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.3551	50.000			473	0.5888
Canada	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0834	50.000			25	0.0209
Canada	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	5.8076	50.000			13	1.4519
Canada	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	5.458	50.000			1,799	1.3645
Canada	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.3817	50.000			351	0.3454

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FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Canada	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			13	0.0015
Canada	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	5.4153	50.000			1,760	1.3538
Canada	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.218	50.000			45	0.0545
Canada	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.8231	50.000			362	0.4558
Canada	3/16/2020	NORM	FP	DT		50.0000	0.00	Rec:	0.6228	50.000			1	0.1557
Canada	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	5.6807	50.000			1,864	1.4202
Canada	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0065	50.000			12	0.0016
Canada	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1346	50.000			38	0.0337
Canada	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.3593	50.000			455	0.5898
Canada	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.4105	50.000			1,503	1.1026
Canada	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0041	50.000			17	0.0010
Canada	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.7443	50.000			367	0.4361
Canada	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			10	0.0016
Canada	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.2448	50.000			1,363	1.0612
Canada	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.5024	50.000			289	0.3756
Canada	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			7	0.0014
Canada	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.087	50.000			18	0.0218
Chile	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0084	50.000			7	0.0021
Chile	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4595	50.000			400	0.1149
Chile	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0271	50.000			16	0.0068
Chile	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0135	50.000			3	0.0034
Chile	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0488	50.000			22	0.0122
Chile	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3788	50.000			322	0.0947
Chile	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0066	50.000			3	0.0016
Chile	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0246	50.000			12	0.0062
Chile	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3915	50.000			381	0.0979
Chile	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			1	0.0016
Chile	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.371	50.000			388	0.0927
Chile	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0414	50.000			24	0.0104
Chile	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0029	50.000			1	0.0007
Chile	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2833	50.000			308	0.0708
Chile	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			1	0.0007
Chile	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2318	50.000			248	0.0579
Chile	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0145	50.000			12	0.0036
China	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0502	50.000			11	0.0126
China	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			24	0.0030
China	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0325	50.000			6	0.0081
China	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0343	50.000			5	0.0086
China	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0132	50.000			3	0.0033
China	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0033	50.000			2	0.0008
China	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0258	50.000			6	0.0065
Colombia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0017	50.000			1	0.0004

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FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Colombia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1351	50.000			136	0.0338
Colombia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0603	50.000			39	0.0151
Colombia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0436	50.000			32	0.0109
Colombia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.108	50.000			108	0.0270
Colombia	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Colombia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0765	50.000			80	0.0191
Colombia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0367	50.000			38	0.0092
Colombia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1079	50.000			105	0.0270
Colombia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0579	50.000			61	0.0145
Colombia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1039	50.000			104	0.0260
Colombia	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			1	0.0020
Colombia	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0573	50.000			66	0.0143
Colombia	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0391	50.000			5	0.0098
Colombia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0556	50.000			47	0.0139
Costa Rica	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			1	0.0006
Costa Rica	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0607	50.000			33	0.0152
Costa Rica	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			2	0.0005
Costa Rica	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0665	50.000			34	0.0166
Costa Rica	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0325	50.000			18	0.0081
Costa Rica	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			2	0.0005
Costa Rica	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0571	50.000			33	0.0143
Costa Rica	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0076	50.000			8	0.0019
Costa Rica	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0627	50.000			31	0.0157
Costa Rica	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0557	50.000			27	0.0139
Costa Rica	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0043	50.000			6	0.0011
Croatia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0276	50.000			10	0.0069
Croatia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0225	50.000			9	0.0056
Croatia	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Croatia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			4	0.0003
Croatia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0152	50.000			3	0.0038
Croatia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0168	50.000			4	0.0042
Cyprus	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Cyprus	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			1	0.0006
Cyprus	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0024	50.000			1	0.0006
Czech Republic	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.223	50.000			106	0.0558
Czech Republic	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0039	50.000			2	0.0010
Czech Republic	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0685	50.000			13	0.0171
Czech Republic	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2252	50.000			102	0.0563
Czech Republic	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0275	50.000			8	0.0069
Czech Republic	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1711	50.000			89	0.0428
Czech Republic	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0602	50.000			10	0.0151
Czech Republic	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1652	50.000			90	0.0413



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FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Czech Republic	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0339	50.000			6	0.0085
Czech Republic	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.161	50.000			94	0.0403
Czech Republic	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.03	50.000			6	0.0075
Czech Republic	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1201	50.000			76	0.0300
Czech Republic	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0076	50.000			2	0.0019
Czech Republic	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Denmark	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	3.5256	50.000			685	0.8814
Denmark	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0698	50.000			12	0.0175
Denmark	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0076	50.000			31	0.0019
Denmark	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2134	50.000			21	0.0534
Denmark	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0128	50.000			2	0.0032
Denmark	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0118	50.000			1	0.0029
Denmark	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0105	50.000			40	0.0026
Denmark	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.3158	50.000			630	0.8289
Denmark	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0839	50.000			10	0.0210
Denmark	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.036	50.000			92	0.0090
Denmark	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.6154	50.000			661	0.9039
Denmark	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0196	50.000			2	0.0049
Denmark	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1957	50.000			24	0.0489
Denmark	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.6017	50.000			547	0.6504
Denmark	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			22	0.0006
Denmark	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Denmark	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1233	50.000			12	0.0308
Denmark	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.3238	50.000			477	0.5809
Denmark	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Denmark	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1222	50.000			15	0.0306
Denmark	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000			1	0.0001
Denmark	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.4865	50.000			451	0.6216
Denmark	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0574	50.000			4	0.0143
Denmark	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			7	0.0004
Denmark	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.1797	50.000			415	0.5449
Dominican Republic	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0041	50.000			4	0.0010
Dominican Republic	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000				0.0001
Dominican Republic	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0074	50.000			1	0.0018
Dominican Republic	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0124	50.000			7	0.0031
Dominican Republic	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0166	50.000			8	0.0041
Dominican Republic	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0079	50.000			9	0.0020

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<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Dominican Republic	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0073	50.000			1	0.0018
Dominican Republic	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0046	50.000			5	0.0011
Dominican Republic	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0056	50.000			8	0.0014
Ecuador	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Ecuador	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0463	50.000			32	0.0116
Ecuador	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Ecuador	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			1	0.0018
Ecuador	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0158	50.000			17	0.0040
Ecuador	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0463	50.000			32	0.0116
Ecuador	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0088	50.000			9	0.0022
Ecuador	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0536	50.000			37	0.0134
Ecuador	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0434	50.000			30	0.0109
Ecuador	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0049	50.000			3	0.0012
Ecuador	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0246	50.000			17	0.0062
Ecuador	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0065	50.000			16	0.0016
Ecuador	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			9	0.0021
Egypt	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Egypt	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Egypt	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			5	0.0002
Egypt	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0516	50.000			68	0.0129
Egypt	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0022	50.000			4	0.0006
Egypt	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0935	50.000			158	0.0234
Egypt	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0967	50.000			104	0.0242
Egypt	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0046	50.000			3	0.0012
Egypt	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0532	50.000			42	0.0133
Egypt	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			3	0.0001
Egypt	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0068	50.000			7	0.0017
El Salvador	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			1	0.0004
El Salvador	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.029	50.000			25	0.0072
El Salvador	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.036	50.000			13	0.0090
El Salvador	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			1	0.0005
El Salvador	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0163	50.000			7	0.0041
El Salvador	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0202	50.000			11	0.0051
El Salvador	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0211	50.000			10	0.0053
El Salvador	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			8	0.0028
El Salvador	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0099	50.000			13	0.0025
El Salvador	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.008	50.000			5	0.0020
El Salvador	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0104	50.000			24	0.0026
El Salvador	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0019	50.000			1	0.0005

# Royalty Statement

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
El Salvador	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0147	50.000			18	0.0037
El Salvador	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.013	50.000			9	0.0033
Estonia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0197	50.000			10	0.0049
Estonia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0022	50.000			1	0.0006
Estonia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0403	50.000			15	0.0101
Estonia	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			2	0.0020
Estonia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0409	50.000			17	0.0102
Estonia	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0049	50.000			1	0.0012
Estonia	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.016	50.000			7	0.0040
Estonia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0085	50.000			3	0.0021
Estonia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0502	50.000			20	0.0125
Estonia	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0372	50.000			13	0.0093
Estonia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0543	50.000			23	0.0136
Ethiopia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Finland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8634	50.000			167	0.2158
Finland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.019	50.000			3	0.0048
Finland	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.089	50.000			9	0.0223
Finland	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0495	50.000			4	0.0124
Finland	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.9535	50.000			183	0.2384
Finland	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0449	50.000			7	0.0112
Finland	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			10	0.0002
Finland	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0063	50.000			6	0.0016
Finland	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7801	50.000			185	0.1950
Finland	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0142	50.000			2	0.0035
Finland	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7575	50.000			171	0.1894
Finland	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0003
Finland	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0121	50.000			2	0.0030
Finland	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4674	50.000			139	0.1169
Finland	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0273	50.000			4	0.0068
Finland	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.5808	50.000			121	0.1452
Finland	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0278	50.000			4	0.0070
Finland	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6333	50.000			148	0.1583
France	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.7303	50.000			530	0.4326
France	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0333	50.000			9	0.0083
France	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			2	0.0010
France	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1359	50.000			35	0.0340
France	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.138	50.000			24	0.0345
France	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.26	50.000			57	0.0650
France	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
France	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.575	50.000			489	0.3938
France	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1562	50.000			32	0.0391
France	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.2293	50.000			1,180	0.5573

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
France	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2569	50.000			54	0.0642
France	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.7698	50.000			527	0.4424
France	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2188	50.000			39	0.0547
France	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.4131	50.000			489	0.3533
France	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0098	50.000			6	0.0024
France	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
France	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.5646	50.000			135	0.1412
France	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1088	50.000			21	0.0272
France	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8568	50.000			282	0.2142
France	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
France	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.242	50.000			35	0.0605
France	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			2	0.0001
France	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.0824	50.000			301	0.2706
France	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0281	50.000			16	0.0070
France	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2337	50.000			37	0.0584
France	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.8719	50.000			611	0.7180
Georgia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Georgia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Georgia	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			2	0.0001
Georgia	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Germany	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.102	50.000			28	0.0255
Germany	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	5.0087	50.000			1,481	1.2522
Germany	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0925	50.000			10	0.0231
Germany	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.4562	50.000			2	0.1140
Germany	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2806	50.000			54	0.0702
Germany	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2707	50.000			38	0.0677
Germany	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2153	50.000			50	0.0538
Germany	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	5.1148	50.000			1,470	1.2787
Germany	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2078	50.000			39	0.0520
Germany	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			4	0.0001
Germany	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	5.682	50.000			1,596	1.4205
Germany	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.5345	50.000			136	0.1336
Germany	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4235	50.000			70	0.1059
Germany	3/16/2020	NORM	FP	DT		50.0000	0.00	Rec:	0.6092	50.000			1	0.1523
Germany	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.8313	50.000			1,529	1.2078
Germany	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0691	50.000			9	0.0173
Germany	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Germany	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4814	50.000			106	0.1204
Germany	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3144	50.000			58	0.0786
Germany	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.2294	50.000			999	0.8074
Germany	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			4	0.0004
Germany	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2663	50.000			45	0.0666

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Germany	5/28/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0016	50.000			3	0.0004
Germany	6/1/2020	NORM	FP	DS		50.0000	0.00Rec:		3.9302	50.000			1,093	0.9825
Germany	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1599	50.000			19	0.0400
Germany	6/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.3781	50.000			63	0.0945
Germany	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		3.7374	50.000			1,078	0.9344
Greece	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0169	50.000			11	0.0042
Greece	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0003	50.000				0.0001
Greece	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0424	50.000			40	0.0106
Greece	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0043	50.000			1	0.0011
Greece	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.021	50.000			13	0.0052
Greece	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0136	50.000			13	0.0034
Greece	2/27/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0001	50.000			2	0.0000
Greece	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0091	50.000			11	0.0023
Greece	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0032	50.000			3	0.0008
Greece	3/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0095	50.000			6	0.0024
Greece	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0097	50.000			4	0.0024
Greece	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0204	50.000			13	0.0051
Greece	6/1/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0103	50.000			6	0.0026
Greece	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0532	50.000			33	0.0133
Guatemala	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.077	50.000			76	0.0193
Guatemala	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0023	50.000			2	0.0006
Guatemala	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0618	50.000			48	0.0155
Guatemala	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0023	50.000			1	0.0006
Guatemala	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0847	50.000			35	0.0212
Guatemala	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0604	50.000			73	0.0151
Guatemala	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0605	50.000			70	0.0151
Guatemala	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0594	50.000			44	0.0149
Guatemala	3/16/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0082	50.000			2	0.0020
Guatemala	4/1/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0824	50.000			97	0.0206
Guatemala	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0875	50.000			58	0.0219
Guatemala	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0951	50.000			97	0.0238
Guatemala	5/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0051	50.000			1	0.0013
Guatemala	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0897	50.000			84	0.0224
Guatemala	6/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.002	50.000			1	0.0005
Guatemala	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0873	50.000			44	0.0218
Honduras	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0015	50.000			2	0.0004
Honduras	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0001	50.000				0.0000
Honduras	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.004	50.000			1	0.0010
Honduras	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0136	50.000			2	0.0034
Honduras	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0138	50.000			7	0.0034
Honduras	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0042	50.000			4	0.0011
Honduras	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0003	50.000			1	0.0001

# Royalty Statement

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Payee: Borgeous Beats LLC

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Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Honduras	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0061	50.000			5	0.0015
Honduras	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0077	50.000			4	0.0019
Honduras	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0083	50.000			12	0.0021
Honduras	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0107	50.000			11	0.0027
Honduras	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0036	50.000			4	0.0009
Hong Kong	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0856	50.000			27	0.0214
Hong Kong	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0026	50.000			1	0.0006
Hong Kong	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.032	50.000			4	0.0080
Hong Kong	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0438	50.000			22	0.0109
Hong Kong	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0319	50.000			12	0.0080
Hong Kong	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.036	50.000			4	0.0090
Hong Kong	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0371	50.000			15	0.0093
Hong Kong	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0393	50.000			15	0.0098
Hong Kong	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0036	50.000			1	0.0009
Hong Kong	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0343	50.000			13	0.0086
Hungary	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			2	0.0008
Hungary	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2216	50.000			118	0.0554
Hungary	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0663	50.000			4	0.0166
Hungary	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0091	50.000			3	0.0023
Hungary	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.007	50.000			2	0.0017
Hungary	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Hungary	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2164	50.000			104	0.0541
Hungary	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0023	50.000			1	0.0006
Hungary	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Hungary	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Hungary	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1476	50.000			87	0.0369
Hungary	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.025	50.000			4	0.0063
Hungary	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1604	50.000			90	0.0401
Hungary	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			1	0.0012
Hungary	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0333	50.000			7	0.0083
Hungary	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1626	50.000			99	0.0407
Hungary	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1534	50.000			87	0.0384
Hungary	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0031	50.000			1	0.0008
Hungary	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0142	50.000			4	0.0036
Iceland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0026	50.000				0.0006
Iceland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0631	50.000			9	0.0158
Iceland	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.072	50.000			12	0.0180
Iceland	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0613	50.000			14	0.0153
Iceland	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0488	50.000			8	0.0122
Iceland	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0504	50.000			7	0.0126
Iceland	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0365	50.000			5	0.0091
India	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2128	50.000			159	0.0532

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
India	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
India	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0343	50.000			29	0.0086
India	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
India	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2574	50.000			196	0.0643
India	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.032	50.000			28	0.0080
India	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2433	50.000			183	0.0608
India	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0235	50.000			22	0.0059
India	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1931	50.000			147	0.0483
India	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0345	50.000			24	0.0086
India	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.225	50.000			171	0.0563
India	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2065	50.000			189	0.0516
India	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0211	50.000			38	0.0053
India	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1606	50.000			119	0.0401
India	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0158	50.000			12	0.0039
India	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1103	50.000			88	0.0276
Indonesia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			3	0.0004
Indonesia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1094	50.000			238	0.0273
Indonesia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			3	0.0006
Indonesia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.018	50.000			5	0.0045
Indonesia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Indonesia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0972	50.000			221	0.0243
Indonesia	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0048	50.000			1	0.0012
Indonesia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Indonesia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1211	50.000			243	0.0303
Indonesia	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0149	50.000			3	0.0037
Indonesia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1046	50.000			211	0.0261
Indonesia	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			1	0.0016
Indonesia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0828	50.000			215	0.0207
Indonesia	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.014	50.000			6	0.0035
Indonesia	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0918	50.000			149	0.0230
Indonesia	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0098	50.000			4	0.0025
Indonesia	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Iraq	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Iraq	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			12	0.0018
Iraq	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0046	50.000			4	0.0012
Iraq	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Ireland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0036	50.000			1	0.0009
Ireland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2397	50.000			40	0.0599
Ireland	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2116	50.000			37	0.0529
Ireland	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Ireland	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0808	50.000			17	0.0202
Ireland	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0312	50.000			2	0.0078

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Ireland	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0766	50.000			16	0.0191
Ireland	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0159	50.000			1	0.0040
Ireland	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1205	50.000			20	0.0301
Ireland	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0858	50.000			14	0.0214
Ireland	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0188	50.000			10	0.0047
Ireland	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1509	50.000			26	0.0377
Israel	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			1	0.0004
Israel	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0882	50.000			32	0.0221
Israel	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0266	50.000			5	0.0067
Israel	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0003
Israel	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.068	50.000			24	0.0170
Israel	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0198	50.000			4	0.0050
Israel	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0722	50.000			19	0.0181
Israel	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Israel	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0107	50.000			2	0.0027
Israel	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.08	50.000			30	0.0200
Israel	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			3	0.0013
Israel	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0219	50.000			5	0.0055
Israel	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1076	50.000			40	0.0269
Israel	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			1	0.0016
Israel	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1232	50.000			36	0.0308
Israel	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0973	50.000			26	0.0243
Italy	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.8139	50.000			449	0.2035
Italy	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0118	50.000			6	0.0029
Italy	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0057	50.000			6	0.0014
Italy	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.014	50.000			11	0.0035
Italy	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0703	50.000			14	0.0176
Italy	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0488	50.000			14	0.0122
Italy	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8049	50.000			441	0.2012
Italy	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.044	50.000			10	0.0110
Italy	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Italy	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0155	50.000			7	0.0039
Italy	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7554	50.000			394	0.1889
Italy	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0044	50.000			2	0.0011
Italy	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7734	50.000			401	0.1933
Italy	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			1	0.0007
Italy	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0038	50.000			5	0.0010
Italy	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1247	50.000			13	0.0312
Italy	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.5958	50.000			326	0.1490
Italy	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0266	50.000			3	0.0066
Italy	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4836	50.000			288	0.1209
Italy	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0132	50.000			5	0.0033



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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Italy	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0662	50.000			7	0.0165
Italy	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4097	50.000			232	0.1024
Jamaica	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0039	50.000			1	0.0010
Jamaica	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			1	0.0015
Japan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.7775	50.000			197	0.1944
Japan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0229	50.000			5	0.0057
Japan	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4033	50.000			59	0.1008
Japan	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0118	50.000			7	0.0030
Japan	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6372	50.000			162	0.1593
Japan	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2453	50.000			53	0.0613
Japan	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Japan	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7685	50.000			193	0.1921
Japan	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1496	50.000			25	0.0374
Japan	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.739	50.000			179	0.1848
Japan	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			7	0.0004
Japan	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3426	50.000			53	0.0856
Japan	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6235	50.000			160	0.1559
Japan	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0046	50.000			15	0.0012
Japan	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1859	50.000			29	0.0465
Japan	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.805	50.000			170	0.2012
Japan	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4281	50.000			51	0.1070
Jordan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			2	0.0004
Jordan	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Jordan	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			10	0.0009
Jordan	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000			1	0.0002
Jordan	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0096	50.000			17	0.0024
Jordan	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0196	50.000			5	0.0049
Jordan	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0588	50.000			14	0.0147
Kazakstan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0019	50.000			7	0.0005
Kazakstan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			20	0.0005
Kazakstan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			1	0.0002
Kazakstan	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.063	50.000			378	0.0158
Kazakstan	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0063	50.000			4	0.0016
Kazakstan	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0203	50.000			1	0.0051
Kazakstan	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Kazakstan	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			1	0.0004
Kenya	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			1	0.0004
Kenya	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0057	50.000			1	0.0014
Kenya	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0015	50.000			1	0.0004
Korea, Republic of	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0495	50.000			8	0.0124
Korea, Republic	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0107	50.000			2	0.0027

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Payee: Borgeous Beats LLC

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FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
of														
Korea, Republic of	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0147	50.000			3	0.0037
Korea, Republic of	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0212	50.000			3	0.0053
Korea, Republic of	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0172	50.000			3	0.0043
Korea, Republic of	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.022	50.000			3	0.0055
Kuwait	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Kuwait	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.008	50.000			3	0.0020
Kuwait	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0182	50.000			12	0.0045
Kuwait	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0782	50.000			29	0.0195
Kuwait	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			1	0.0003
Kuwait	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0261	50.000			14	0.0065
Kyrgyzstan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			3	0.0000
Kyrgyzstan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Kyrgyzstan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Kyrgyzstan	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0043	50.000			24	0.0011
Kyrgyzstan	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Latvia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0013	50.000			1	0.0003
Latvia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0431	50.000			24	0.0108
Latvia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0517	50.000			30	0.0129
Latvia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			1	0.0013
Latvia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.048	50.000			23	0.0120
Latvia	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0577	50.000			32	0.0144
Latvia	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			1	0.0009
Latvia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0388	50.000			28	0.0097
Latvia	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0154	50.000			11	0.0038
Latvia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.038	50.000			26	0.0095
Lebanon	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0031	50.000			3	0.0008
Lebanon	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0633	50.000			36	0.0158
Lebanon	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			3	0.0008
Lebanon	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0728	50.000			45	0.0182
Lebanon	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.032	50.000			16	0.0080
Lebanon	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			2	0.0005
Lebanon	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0233	50.000			8	0.0058
Lebanon	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Libyan Arab Jamahiriya	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0023	50.000			5	0.0006
Libyan Arab Jamahiriya	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Libyan Arab	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Jamahiriya														
Lithuania	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0165	50.000			6	0.0041
Lithuania	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000				0.0001
Lithuania	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			1	0.0012
Lithuania	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000			1	0.0000
Lithuania	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Lithuania	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0089	50.000			3	0.0022
Lithuania	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			2	0.0005
Lithuania	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			3	0.0010
Lithuania	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0024	50.000			4	0.0006
Luxembourg	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.035	50.000			7	0.0088
Luxembourg	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000				0.0001
Luxembourg	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Luxembourg	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0934	50.000			14	0.0233
Luxembourg	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0068	50.000			1	0.0017
Luxembourg	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0037	50.000			3	0.0009
Luxembourg	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0207	50.000			7	0.0052
Luxembourg	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0746	50.000			14	0.0186
Luxembourg	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0248	50.000			7	0.0062
Luxembourg	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.05	50.000			13	0.0125
Macau	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0093	50.000			1	0.0023
Macau	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0109	50.000			4	0.0027
Macau	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0139	50.000			2	0.0035
Macau	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0115	50.000			1	0.0029
Macedonia, The Former Yugoslav Rep. of	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			4	0.0005
Madagascar	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			3	0.0006
Madagascar	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			2	0.0005
Madagascar	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Malaysia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0029	50.000			2	0.0007
Malaysia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0669	50.000			48	0.0167
Malaysia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0022	50.000			1	0.0005
Malaysia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0081	50.000			2	0.0020
Malaysia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Malaysia	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Malaysia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0603	50.000			50	0.0151
Malaysia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Malaysia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0388	50.000			41	0.0097
Malaysia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0578	50.000			50	0.0144
Malaysia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Malaysia	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0039	50.000			2	0.0010

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Malaysia	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0521	50.000			44	0.0130
Malaysia	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0463	50.000			45	0.0116
Malta	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0003	50.000				0.0001
Malta	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0044	50.000			2	0.0011
Malta	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0044	50.000			1	0.0011
Malta	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0089	50.000			2	0.0022
Malta	3/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.004	50.000			4	0.0010
Malta	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		0.00	50.000			4	0.0000
Malta	6/1/2020	NORM	FP	DS		50.0000	0.00Rec:		0.00	50.000			8	0.0000
Malta	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.00	50.000			3	0.0000
Mauritius	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0093	50.000			4	0.0023
Mauritius	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0025	50.000			1	0.0006
Mauritius	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0028	50.000			2	0.0007
Mauritius	6/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0072	50.000			1	0.0018
Mexico	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		1.4421	50.000			1,053	0.3605
Mexico	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0294	50.000			21	0.0074
Mexico	12/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0002	50.000			1	0.0001
Mexico	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1205	50.000			101	0.0301
Mexico	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1504	50.000			53	0.0376
Mexico	1/15/2020	NORM	FP	DT		50.0000	0.00Rec:		0.4286	50.000			1	0.1072
Mexico	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0811	50.000			74	0.0203
Mexico	1/30/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0005	50.000			1	0.0001
Mexico	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		1.1982	50.000			922	0.2995
Mexico	2/18/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0934	50.000			39	0.0233
Mexico	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		1.2128	50.000			853	0.3032
Mexico	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1073	50.000			87	0.0268
Mexico	3/16/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1692	50.000			44	0.0423
Mexico	4/1/2020	NORM	FP	DS		50.0000	0.00Rec:		1.3147	50.000			925	0.3287
Mexico	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0949	50.000			89	0.0237
Mexico	4/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1463	50.000			43	0.0366
Mexico	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		1.0942	50.000			831	0.2735
Mexico	5/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1631	50.000			51	0.0408
Mexico	5/28/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0001	50.000			1	0.0000
Mexico	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.9601	50.000			773	0.2400
Mexico	6/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0773	50.000			33	0.0193
Mexico	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1146	50.000			108	0.0286
Moldova, Republic of	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0001	50.000			1	0.0000
Moldova, Republic of	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0004	50.000			2	0.0001
Moldova, Republic of	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0002	50.000			8	0.0000

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Moldova, Republic of	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0166	50.000			97	0.0042
Moldova, Republic of	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0042	50.000			4	0.0011
Moldova, Republic of	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			2	0.0010
Moldova, Republic of	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Moldova, Republic of	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0079	50.000			1	0.0020
Moldova, Republic of	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			2	0.0005
Moldova, Republic of	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0266	50.000			6	0.0067
Moldova, Republic of	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0081	50.000			2	0.0020
Mongolia	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0041	50.000			1	0.0010
Morocco	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0027	50.000			4	0.0007
Morocco	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Morocco	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			3	0.0004
Morocco	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0042	50.000			4	0.0010
Morocco	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			6	0.0010
Morocco	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0095	50.000			27	0.0024
Morocco	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0027	50.000			4	0.0007
Morocco	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			3	0.0004
Morocco	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0057	50.000			13	0.0014
Morocco	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0204	50.000			16	0.0051
Morocco	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Morocco	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Morocco	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			5	0.0014
Morocco	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Morocco	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			3	0.0004
Mozambique	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Nepal	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Netherlands	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.2701	50.000			295	0.3175
Netherlands	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0272	50.000			6	0.0068
Netherlands	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.005	50.000			2	0.0013
Netherlands	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0424	50.000			3	0.0106
Netherlands	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.188	50.000			29	0.0470
Netherlands	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3526	50.000			51	0.0881
Netherlands	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0512	50.000			1	0.0128
Netherlands	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.0038	50.000			251	0.2509
Netherlands	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0108	50.000			1	0.0027
Netherlands	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8072	50.000			210	0.2018

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Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Netherlands	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1365	50.000			30	0.0341
Netherlands	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0135	50.000			1	0.0034
Netherlands	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7989	50.000			223	0.1997
Netherlands	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0607	50.000			12	0.0152
Netherlands	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0672	50.000			6	0.0168
Netherlands	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7882	50.000			212	0.1970
Netherlands	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.013	50.000			1	0.0032
Netherlands	5/15/2020	NORM	FP	DT		50.0000	0.00	Rec:	0.8728	50.000			1	0.2182
Netherlands	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8532	50.000			206	0.2133
Netherlands	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			2	0.0012
Netherlands	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0242	50.000			3	0.0061
Netherlands	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8201	50.000			178	0.2050
New Zealand	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0308	50.000			272	0.2577
New Zealand	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0302	50.000			7	0.0076
New Zealand	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0647	50.000			8	0.0162
New Zealand	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
New Zealand	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.0548	50.000			281	0.2637
New Zealand	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0526	50.000			8	0.0131
New Zealand	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
New Zealand	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8804	50.000			225	0.2201
New Zealand	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0237	50.000			4	0.0059
New Zealand	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.0006	50.000			230	0.2501
New Zealand	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0154	50.000			2	0.0038
New Zealand	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0807	50.000			7	0.0202
New Zealand	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6433	50.000			157	0.1608
New Zealand	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0439	50.000			6	0.0110
New Zealand	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6074	50.000			140	0.1518
New Zealand	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.023	50.000			3	0.0057
Nicaragua	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0176	50.000			10	0.0044
Nicaragua	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000				0.0001
Nicaragua	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0126	50.000			12	0.0031
Nicaragua	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			8	0.0019
Nicaragua	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0053	50.000			5	0.0013
Nicaragua	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0184	50.000			9	0.0046
Nicaragua	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0117	50.000			10	0.0029
Nicaragua	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0042	50.000			4	0.0010
Nicaragua	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0094	50.000			8	0.0023
Nicaragua	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0037	50.000			4	0.0009
Nicaragua	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0004
Nigeria	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0004
Nigeria	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0003
Nigeria	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0023	50.000			1	0.0006

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Nigeria	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Norway	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.9094	50.000			331	0.4773
Norway	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0373	50.000			6	0.0093
Norway	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0226	50.000			1	0.0056
Norway	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0107	50.000			2	0.0027
Norway	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.5633	50.000			298	0.3908
Norway	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0169	50.000			1	0.0042
Norway	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.7022	50.000			309	0.4255
Norway	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.062	50.000			5	0.0155
Norway	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.8123	50.000			330	0.4531
Norway	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0202	50.000			2	0.0050
Norway	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.8051	50.000			319	0.4513
Norway	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0179	50.000			2	0.0045
Norway	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.4428	50.000			251	0.3607
Norway	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0171	50.000			2	0.0043
Norway	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8113	50.000			157	0.2028
Oman	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			2	0.0009
Oman	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			1	0.0004
Oman	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			7	0.0007
Oman	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
Oman	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			1	0.0004
Oman	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			1	0.0013
Palestinian Territory, Occupied	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Palestinian Territory, Occupied	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			8	0.0018
Palestinian Territory, Occupied	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			3	0.0005
Palestinian Territory, Occupied	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Panama	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0169	50.000			18	0.0042
Panama	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000				0.0002
Panama	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0049	50.000			6	0.0012
Panama	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0125	50.000			9	0.0031
Panama	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0032	50.000			5	0.0008
Panama	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			6	0.0020
Panama	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.029	50.000			14	0.0073
Panama	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0155	50.000			12	0.0039
Panama	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0142	50.000			9	0.0035
Panama	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0169	50.000			8	0.0042

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Panama	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			4	0.0005
Paraguay	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000				0.0001
Paraguay	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0177	50.000			20	0.0044
Paraguay	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.008	50.000			1	0.0020
Paraguay	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0042	50.000			4	0.0011
Paraguay	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0003
Paraguay	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0245	50.000			20	0.0061
Paraguay	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0061	50.000			1	0.0015
Paraguay	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			9	0.0028
Paraguay	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0062	50.000			5	0.0016
Paraguay	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0141	50.000			19	0.0035
Paraguay	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0081	50.000			14	0.0020
Paraguay	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0212	50.000			10	0.0053
Paraguay	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			8	0.0000
Paraguay	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			6	0.0007
Peru	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0021	50.000			3	0.0005
Peru	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1306	50.000			115	0.0326
Peru	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.009	50.000			4	0.0022
Peru	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			2	0.0007
Peru	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1459	50.000			156	0.0365
Peru	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0024	50.000			2	0.0006
Peru	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Peru	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0053	50.000			5	0.0013
Peru	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.055	50.000			83	0.0138
Peru	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			3	0.0015
Peru	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0843	50.000			106	0.0211
Peru	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0052	50.000			5	0.0013
Peru	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0083	50.000			4	0.0021
Peru	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0943	50.000			105	0.0236
Peru	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0063	50.000			2	0.0016
Peru	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.092	50.000			89	0.0230
Peru	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0019	50.000			1	0.0005
Peru	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			12	0.0030
Philippines	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0025	50.000			3	0.0006
Philippines	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1134	50.000			136	0.0283
Philippines	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0017	50.000			3	0.0004
Philippines	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.0165	50.000			9	0.2541
Philippines	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1163	50.000			131	0.0291
Philippines	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1236	50.000			141	0.0309
Philippines	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0039	50.000			4	0.0010
Philippines	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1089	50.000			144	0.0272
Philippines	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			4	0.0009



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Payee: Borgeous Beats LLC

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Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>													
Philippines	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0897	50.000			130	0.0224
Philippines	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0884	50.000			122	0.0221
Philippines	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0152	50.000			10	0.0038
Poland	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:	0.0046	50.000			5	0.0012
Poland	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:	0.2362	50.000			195	0.0591
Poland	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0206	50.000			6	0.0051
Poland	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0064	50.000			4	0.0016
Poland	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0083	50.000			4	0.0021
Poland	1/30/2020	NORM	FP	DS		50.0000	0.00Rec:	0.001	50.000			2	0.0003
Poland	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:	0.3096	50.000			198	0.0774
Poland	2/18/2020	NORM	FP	DS		50.0000	0.00Rec:	0.026	50.000			6	0.0065
Poland	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0234	50.000			7	0.0059
Poland	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:	0.2733	50.000			187	0.0683
Poland	3/16/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0748	50.000			17	0.0187
Poland	3/31/2020	NORM	FP	DS		50.0000	0.00Rec:	0.2916	50.000			243	0.0729
Poland	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:	0.001	50.000			2	0.0003
Poland	4/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0409	50.000			12	0.0102
Poland	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:	0.1683	50.000			140	0.0421
Poland	5/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.024	50.000			7	0.0060
Poland	6/1/2020	NORM	FP	DS		50.0000	0.00Rec:	0.2475	50.000			210	0.0619
Poland	6/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0435	50.000			8	0.0109
Poland	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:	0.1657	50.000			152	0.0414
Portugal	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:	0.0022	50.000			1	0.0006
Portugal	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:	0.093	50.000			77	0.0232
Portugal	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:	0.0017	50.000			2	0.0004
Portugal	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0021	50.000			4	0.0005
Portugal	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0298	50.000			3	0.0075
Portugal	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0049	50.000			6	0.0012
Portugal	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:	0.111	50.000			92	0.0278
Portugal	2/18/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0077	50.000			1	0.0019
Portugal	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0003	50.000			1	0.0001
Portugal	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0764	50.000			61	0.0191
Portugal	3/31/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0947	50.000			82	0.0237
Portugal	4/1/2020	NORM	FP	DS		50.0000	0.00Rec:	0.002	50.000			1	0.0005
Portugal	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0003	50.000			1	0.0001
Portugal	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:	0.1042	50.000			91	0.0261
Portugal	5/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0092	50.000			1	0.0023
Portugal	6/1/2020	NORM	FP	DS		50.0000	0.00Rec:	0.1239	50.000			99	0.0310
Portugal	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0058	50.000			3	0.0014
Portugal	6/15/2020	NORM	FP	DS		50.0000	0.00Rec:	0.0362	50.000			4	0.0091
Portugal	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:	0.1141	50.000			96	0.0285
Qatar	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:	0.0001	50.000				0.0000

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Payee: Borgeous Beats LLC

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FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Qatar	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Qatar	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Qatar	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Romania	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0203	50.000			13	0.0051
Romania	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000			1	0.0002
Romania	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0104	50.000			2	0.0026
Romania	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0248	50.000			6	0.0062
Romania	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Romania	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.023	50.000			19	0.0058
Romania	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0414	50.000			10	0.0103
Romania	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0684	50.000			28	0.0171
Romania	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0259	50.000			20	0.0065
Romania	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1133	50.000			24	0.0283
Romania	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0104	50.000			2	0.0026
Romania	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0396	50.000			20	0.0099
Romania	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			1	0.0012
Romania	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0309	50.000			18	0.0077
Romania	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0111	50.000			13	0.0028
Russian Federation	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0988	50.000			226	0.0247
Russian Federation	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2577	50.000			763	0.0644
Russian Federation	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0195	50.000			37	0.0049
Russian Federation	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.3421	50.000			14,155	0.5855
Russian Federation	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2646	50.000			118	0.0661
Russian Federation	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0658	50.000			40	0.0165
Russian Federation	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0413	50.000			25	0.0103
Russian Federation	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			2	0.0001
Russian Federation	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0082	50.000			10	0.0020
Russian Federation	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1245	50.000			74	0.0311
Russian Federation	2/18/2020	NORM	FP	DT		50.0000	0.00	Rec:	0.1287	50.000			1	0.0322
Russian Federation	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0297	50.000			19	0.0074
Russian Federation	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0066	50.000			5	0.0016
Russian	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0511	50.000			44	0.0128

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Federation														
Russian Federation	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1261	50.000			59	0.0315
Russian Federation	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.8795	50.000			1	0.7199
Russian Federation	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0273	50.000			20	0.0068
Russian Federation	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1527	50.000			74	0.0382
Russian Federation	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0314	50.000			24	0.0079
Russian Federation	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2024	50.000			96	0.0506
Russian Federation	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1607	50.000			77	0.0402
Russian Federation	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0231	50.000			18	0.0058
Russian Federation	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0337	50.000			23	0.0084
Saudi Arabia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Saudi Arabia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0072	50.000			3	0.0018
Saudi Arabia	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0582	50.000			39	0.0146
Saudi Arabia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.009	50.000			7	0.0023
Saudi Arabia	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0562	50.000			54	0.0141
Saudi Arabia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1156	50.000			48	0.0289
Saudi Arabia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0006	50.000			4	0.0002
Saudi Arabia	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0697	50.000			40	0.0174
Saudi Arabia	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0038	50.000			2	0.0010
Saudi Arabia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0029	50.000			1	0.0007
Serbia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000				0.0001
Serbia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.032	50.000			11	0.0080
Serbia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0189	50.000			10	0.0047
Serbia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0236	50.000			16	0.0059
Serbia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.028	50.000			11	0.0070
Serbia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0289	50.000			6	0.0072
Singapore	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0047	50.000			2	0.0012
Singapore	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.2399	50.000			78	0.0600
Singapore	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Singapore	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0074	50.000			1	0.0019
Singapore	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3059	50.000			99	0.0765
Singapore	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0092	50.000			2	0.0023
Singapore	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2728	50.000			100	0.0682
Singapore	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0078	50.000			1	0.0019
Singapore	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0316	50.000			3	0.0079

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Singapore	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2049	50.000			86	0.0512
Singapore	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0041	50.000			1	0.0010
Singapore	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0209	50.000			2	0.0052
Singapore	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.228	50.000			116	0.0570
Singapore	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2544	50.000			27	0.0636
Singapore	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.18	50.000			80	0.0450
Singapore	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0154	50.000			5	0.0039
Slovakia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000				0.0002
Slovakia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0372	50.000			22	0.0093
Slovakia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			2	0.0018
Slovakia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0064	50.000			3	0.0016
Slovakia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			3	0.0028
Slovakia	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Slovakia	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0287	50.000			17	0.0072
Slovakia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0323	50.000			19	0.0081
Slovakia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0217	50.000			4	0.0054
Slovakia	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0307	50.000			19	0.0077
Slovakia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0171	50.000			4	0.0043
Slovakia	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0035	50.000			1	0.0009
Slovakia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0176	50.000			11	0.0044
Slovakia	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0129	50.000			4	0.0032
Slovakia	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0333	50.000			19	0.0083
Slovakia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0233	50.000			14	0.0058
Slovenia	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Slovenia	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0058	50.000			2	0.0015
Slovenia	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.006	50.000			1	0.0015
Slovenia	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Slovenia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0052	50.000			1	0.0013
Slovenia	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0057	50.000			1	0.0014
Slovenia	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0116	50.000			2	0.0029
South Africa	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0845	50.000			53	0.0211
South Africa	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0008	50.000				0.0002
South Africa	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.02	50.000			7	0.0050
South Africa	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0185	50.000			8	0.0046
South Africa	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0112	50.000			5	0.0028
South Africa	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0524	50.000			25	0.0131
South Africa	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0257	50.000			11	0.0064
South Africa	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0145	50.000			5	0.0036
South Africa	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.042	50.000			22	0.0105
South Africa	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0274	50.000			11	0.0069
South Africa	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0344	50.000			20	0.0086
South Africa	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0664	50.000			14	0.0166

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
South Africa	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0122	50.000			4	0.0031
South Africa	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0455	50.000			23	0.0114
South Africa	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.02	50.000			7	0.0050
South Africa	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0307	50.000			24	0.0077
South Africa	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0165	50.000			7	0.0041
South Africa	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0385	50.000			13	0.0096
Spain	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0161	50.000			8	0.0040
Spain	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.0012	50.000			497	0.2503
Spain	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0068	50.000			7	0.0017
Spain	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0331	50.000			12	0.0083
Spain	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.111	50.000			12	0.0277
Spain	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0926	50.000			25	0.0231
Spain	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.9032	50.000			444	0.2258
Spain	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0234	50.000			5	0.0059
Spain	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Spain	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8504	50.000			410	0.2126
Spain	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0209	50.000			13	0.0052
Spain	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0416	50.000			5	0.0104
Spain	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8001	50.000			412	0.2000
Spain	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0324	50.000			4	0.0081
Spain	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0391	50.000			35	0.0098
Spain	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0972	50.000			9	0.0243
Spain	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7619	50.000			397	0.1905
Spain	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0531	50.000			6	0.0133
Spain	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6598	50.000			316	0.1650
Spain	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0179	50.000			8	0.0045
Spain	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0117	50.000			2	0.0029
Spain	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.5456	50.000			278	0.1364
Sri Lanka	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			1	0.0003
Sudan	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Sudan	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			2	0.0002
Sweden	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.9246	50.000			431	0.4811
Sweden	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0481	50.000			10	0.0120
Sweden	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0315	50.000			4	0.0079
Sweden	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0738	50.000			5	0.0185
Sweden	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Sweden	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.6891	50.000			403	0.4223
Sweden	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0372	50.000			3	0.0093
Sweden	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			2	0.0000
Sweden	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.4098	50.000			354	0.3525
Sweden	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Sweden	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0383	50.000			3	0.0096

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Sweden	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.842	50.000			446	0.4605
Sweden	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0174	50.000			3	0.0044
Sweden	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.379	50.000			337	0.3448
Sweden	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0245	50.000			3	0.0061
Sweden	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.3626	50.000			297	0.3406
Sweden	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.2513	50.000			298	0.3128
Switzerland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.762	50.000			158	0.1905
Switzerland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0104	50.000			2	0.0026
Switzerland	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0031	50.000			2	0.0008
Switzerland	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0356	50.000			7	0.0089
Switzerland	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0726	50.000			7	0.0182
Switzerland	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0973	50.000			10	0.0243
Switzerland	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6269	50.000			131	0.1567
Switzerland	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0707	50.000			12	0.0177
Switzerland	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000
Switzerland	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0258	50.000			11	0.0065
Switzerland	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4973	50.000			110	0.1243
Switzerland	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1264	50.000			19	0.0316
Switzerland	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3356	50.000			86	0.0839
Switzerland	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.003	50.000			1	0.0008
Switzerland	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.017	50.000			2	0.0043
Switzerland	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1417	50.000			22	0.0354
Switzerland	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4594	50.000			107	0.1148
Switzerland	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2203	50.000			33	0.0551
Switzerland	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4881	50.000			100	0.1220
Switzerland	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0143	50.000			5	0.0036
Switzerland	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2498	50.000			37	0.0625
Switzerland	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2874	50.000			70	0.0719
Syrian Arab Republic	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			4	0.0004
Syrian Arab Republic	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.004	50.000			9	0.0010
Syrian Arab Republic	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0028	50.000			3	0.0007
Syrian Arab Republic	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Taiwan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1075	50.000			79	0.0269
Taiwan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0054	50.000			3	0.0013
Taiwan	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0118	50.000			4	0.0029
Taiwan	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Taiwan	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.125	50.000			76	0.0312
Taiwan	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0131	50.000			6	0.0033
Taiwan	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			1	0.0000

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Taiwan	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1173	50.000			71	0.0293
Taiwan	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0392	50.000			11	0.0098
Taiwan	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1107	50.000			69	0.0277
Taiwan	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.035	50.000			9	0.0087
Taiwan	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0679	50.000			43	0.0170
Taiwan	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0219	50.000			7	0.0055
Taiwan	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0654	50.000			44	0.0164
Taiwan	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0051	50.000			1	0.0013
Tajikistan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.00	50.000				0.0000
Tajikistan	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000				0.0000
Tajikistan	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0013	50.000			6	0.0003
Tajikistan	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000			1	0.0001
Thailand	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0132	50.000			16	0.0033
Thailand	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			1	0.0003
Thailand	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			37	0.0001
Thailand	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0004	50.000			1	0.0001
Thailand	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0145	50.000			4	0.0036
Thailand	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0049	50.000			3	0.0012
Thailand	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0001	50.000			4	0.0000
Thailand	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.022	50.000			20	0.0055
Thailand	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0088	50.000			3	0.0022
Thailand	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0121	50.000			17	0.0030
Thailand	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0092	50.000			3	0.0023
Thailand	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0069	50.000			14	0.0017
Thailand	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Thailand	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0037	50.000			2	0.0009
Thailand	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0242	50.000			24	0.0061
Thailand	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0159	50.000			7	0.0040
Thailand	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0000	50.000			4	0.0000
Thailand	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0289	50.000			26	0.0072
Thailand	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0026	50.000			1	0.0006
Thailand	6/24/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0002	50.000			18	0.0000
Thailand	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Togo	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			1	0.0004
Tunisia	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Tunisia	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.002	50.000			3	0.0005
Tunisia	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0031	50.000			6	0.0008
Tunisia	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0029	50.000			3	0.0007
Tunisia	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Tunisia	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Tunisia	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			1	0.0002
Turkey	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1327	50.000			171	0.0332

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
Turkey	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0033	50.000			4	0.0008
Turkey	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
Turkey	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.001	50.000			2	0.0003
Turkey	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0781	50.000			115	0.0195
Turkey	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
Turkey	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1048	50.000			109	0.0262
Turkey	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0059	50.000			2	0.0015
Turkey	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0831	50.000			101	0.0208
Turkey	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0321	50.000			31	0.0080
Turkey	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0011	50.000			1	0.0003
Turkey	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.084	50.000			101	0.0210
Turkey	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0095	50.000			3	0.0024
Turkey	6/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1101	50.000			100	0.0275
Turkey	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0599	50.000			70	0.0150
Ukraine	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0013	50.000			2	0.0003
Ukraine	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0016	50.000			7	0.0004
Ukraine	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			20	0.0005
Ukraine	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0759	50.000			522	0.0190
Ukraine	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.007	50.000			5	0.0018
Ukraine	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0546	50.000			19	0.0136
Ukraine	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0315	50.000			11	0.0079
Ukraine	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0139	50.000			7	0.0035
Ukraine	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
Ukraine	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0102	50.000			5	0.0026
Ukraine	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0329	50.000			11	0.0082
Ukraine	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0249	50.000			1	0.0062
Ukraine	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0657	50.000			25	0.0164
Ukraine	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0586	50.000			22	0.0146
Ukraine	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0451	50.000			17	0.0113
Ukraine	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0576	50.000			13	0.0144
Ukraine	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0534	50.000			20	0.0133
United Arab Emirates	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0071	50.000			2	0.0018
United Arab Emirates	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0212	50.000			4	0.0053
United Arab Emirates	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0221	50.000			3	0.0055
United Arab Emirates	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0007	50.000			2	0.0002
United Arab Emirates	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0005	50.000			1	0.0001
United Arab Emirates	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			1	0.0003



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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
United Arab Emirates	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0412	50.000			11	0.0103
United Arab Emirates	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			2	0.0004
United Arab Emirates	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0018	50.000			2	0.0004
United Arab Emirates	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0248	50.000			13	0.0062
United Arab Emirates	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0246	50.000			9	0.0061
United Arab Emirates	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0343	50.000			5	0.0086
United Arab Emirates	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0171	50.000			4	0.0043
United Arab Emirates	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0168	50.000			3	0.0042
United Arab Emirates	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0081	50.000			4	0.0020
United Arab Emirates	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0153	50.000			2	0.0038
United Arab Emirates	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0014	50.000			1	0.0003
United Kingdom	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0965	50.000			18	0.0241
United Kingdom	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.0195	50.000			12	0.0049
United Kingdom	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	4.7856	50.000			920	1.1964
United Kingdom	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.1407	50.000			2	0.0352
United Kingdom	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.6729	50.000			59	0.1682
United Kingdom	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.032	50.000			6	0.0080
United Kingdom	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0417	50.000			6	0.0104
United Kingdom	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.006	50.000			9	0.2515
United Kingdom	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.0449	50.000			765	1.0112
United Kingdom	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.5469	50.000			74	0.1367
United Kingdom	2/27/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4437	50.000			209	0.1109
United Kingdom	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.5064	50.000			652	0.8766
United Kingdom	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2598	50.000			26	0.0649
United Kingdom	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3695	50.000			32	0.0924
United Kingdom	3/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.4568	50.000			868	1.1142
United Kingdom	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0948	50.000			6	0.0237
United Kingdom	4/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0003	50.000			1	0.0001
United Kingdom	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2305	50.000			28	0.0576
United Kingdom	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4529	50.000			45	0.1132
United Kingdom	4/17/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.1618	50.000			598	0.7904
United Kingdom	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.3386	50.000			38	0.0846
United Kingdom	5/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	3.4356	50.000			618	0.8589

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Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
<b>USDM31791201 - Hold Up - Borgeous &amp; MORTEN</b>														
United Kingdom	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2917	50.000			39	0.0729
United Kingdom	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2957	50.000			29	0.0739
United Kingdom	6/26/2020	NORM	FP	DS		50.0000	0.00	Rec:	2.6504	50.000			521	0.6626
United Kingdom	6/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1799	50.000			22	0.0450
United States	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	1.1099	50.000			317	0.2775
United States	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	2.1579	50.000			463	0.5395
United States	12/27/2019	NORM	FP	DS		50.0000	0.00	Rec:	50.5851	50.000			13,748	12.6463
United States	12/31/2019	NORM	FP	DS		50.0000	0.00	Rec:	0.011	50.000			21	0.0027
United States	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	11.2568	50.000			1,773	2.8142
United States	1/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.2473	50.000			44	0.0618
United States	1/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1354	50.000			1,136	0.0339
United States	1/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8068	50.000			172	0.2017
United States	1/28/2020	NORM	FP	VS		50.0000	0.00	Rec:	0.1513	30.000			82	0.0227
United States	1/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.4754	50.000			49	0.1188
United States	1/30/2020	NORM	FP	DS		50.0000	0.00	Rec:	-0.1502	50.000			-13	-0.0375
United States	1/31/2020	NORM	FP	DS		50.0000	0.00	Rec:	47.3902	50.000			12,103	11.8476
United States	2/18/2020	NORM	FP	DS		50.0000	0.00	Rec:	7.2815	50.000			1,462	1.8204
United States	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	41.4242	50.000			10,719	10.3561
United States	3/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.219	50.000			29	0.0548
United States	3/16/2020	NORM	FP	DS		50.0000	0.00	Rec:	9.1033	50.000			1,466	2.2758
United States	3/16/2020	NORM	FP	DT		50.0000	0.00	Rec:	0.8148	50.000			1	0.2037
United States	3/26/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8686	50.000			195	0.2172
United States	3/26/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0723	50.000			1,157	0.0181
United States	3/26/2020	NORM	FP	VS		50.0000	0.00	Rec:	0.2917	30.000			112	0.0438
United States	4/1/2020	MECH	FP	DT		50.0000	0.00	Rec:	-0.182	50.000			2	-0.0455
United States	4/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	42.5855	50.000			11,602	10.6464
United States	4/14/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1514	50.000			24	0.0379
United States	4/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	10.193	50.000			1,683	2.5482
United States	4/20/2020	NORM	FP	DS		50.0000	0.00	Rec:	31.5027	50.000			7,893	7.8757
United States	4/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.8016	50.000			179	0.2004
United States	4/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0968	50.000			1,005	0.0242
United States	4/28/2020	NORM	FP	VS		50.0000	0.00	Rec:	0.2332	30.000			93	0.0350
United States	4/29/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.0012	50.000			1	0.0003
United States	5/1/2020	NORM	FP	DS		50.0000	0.00	Rec:	4.4184	50.000			1,953	1.1046
United States	5/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	7.3821	50.000			1,307	1.8455
United States	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.1004	50.000			975	0.0251
United States	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	0.7654	50.000			165	0.1913
United States	5/28/2020	NORM	FP	DS		50.0000	0.00	Rec:	1.6316	50.000			105	0.4079
United States	5/28/2020	NORM	FP	VS		50.0000	0.00	Rec:	0.2847	30.000			102	0.0427
United States	6/2/2020	NORM	FP	DS		50.0000	0.00	Rec:	36.6145	50.000			9,397	9.1536
United States	6/15/2020	NORM	FP	DS		50.0000	0.00	Rec:	7.5446	50.000			1,151	1.8862
United States	6/15/2020	NORM	FP	DT		50.0000	0.00	Rec:	1.6717	50.000			2	0.4179

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Company: DIM MAK RECORDS

Contract: BRGS - Borgeous (77)

	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
USD M31791201 - Hold Up - Borgeous & MORTEN														
United States	6/24/2020	NORM	FP	DS		50.0000	0.00Rec:		0.3631	50.000			7	0.0908
United States	6/26/2020	NORM	FP	DS		50.0000	0.00Rec:		0.078	50.000			811	0.0195
United States	6/26/2020	NORM	FP	DS		50.0000	0.00Rec:		0.5174	50.000			101	0.1294
United States	6/26/2020	NORM	FP	VS		50.0000	0.00Rec:		0.1401	30.000			58	0.0210
United States	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.1366	50.000			25	0.0342
Uruguay	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0005	50.000				0.0001
Uruguay	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0591	50.000			15	0.0148
Uruguay	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0342	50.000			11	0.0086
Uruguay	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0093	50.000			2	0.0023
Uruguay	4/1/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0096	50.000			4	0.0024
Uruguay	4/2/2020	NORM	FP	DS		50.0000	0.00Rec:		2.2803	50.000			1	0.5701
Uruguay	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0113	50.000			3	0.0028
Uruguay	6/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0051	50.000			3	0.0013
Uzbekistan	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.00	50.000				0.0000
Uzbekistan	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0000	50.000			1	0.0000
Uzbekistan	12/31/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0016	50.000			8	0.0004
Uzbekistan	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0011	50.000			1	0.0003
Uzbekistan	4/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0005	50.000			1	0.0001
Uzbekistan	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0014	50.000			2	0.0003
Uzbekistan	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0075	50.000			7	0.0019
Venezuela	1/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0021	50.000			2	0.0005
Venezuela	1/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0028	50.000			4	0.0007
Venezuela	4/14/2020	NORM	FP	DS		50.0000	0.00Rec:		0.001	50.000			1	0.0003
Venezuela	6/29/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0025	50.000			3	0.0006
Viet Nam	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.0003	50.000				0.0001
Viet Nam	12/27/2019	NORM	FP	DS		50.0000	0.00Rec:		0.003	50.000			10	0.0008
Viet Nam	1/31/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0062	50.000			4	0.0015
Viet Nam	2/27/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0015	50.000			20	0.0004
Viet Nam	3/2/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0073	50.000			8	0.0018
Viet Nam	3/16/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0019	50.000			1	0.0005
Viet Nam	4/1/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0078	50.000			8	0.0019
Viet Nam	4/20/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0113	50.000			10	0.0028
Viet Nam	5/15/2020	NORM	FP	DS		50.0000	0.00Rec:		0.0039	50.000			2	

## Royalty Statement

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Calculation Ref: 001977

Payee: Borgeous Beats LLC

Company: DIM MAK RECORDS

Account: Borgeous Beats LLC (BO0015)

Contract: BRGS - Borgeous (77)

FOR PERIOD JAN 2020 TO JUN 2020

Territory	Sale Date	Dist Chan	Price Cat	Config	Source	Product Share	Deducte Amount	Price	Pack Rate	Royalty Rate	Sales %	Unit Rate	Units	Amount Due
Statement Total:														161.83

**All amounts printed in US Dollars**