



BMG Rights Management (UK) Ltd.
8th Floor
5 Merchant Square
London W2 1AS
United Kingdom

SUMMARY STATEMENT

Payee : (080280)
Daniel Stein
OJK
19 Portland Place
London W1B 1PX
United Kingdom

Date: 13/09/2016

In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Credit Note No : 080280/16-0009026
VAT No :
Tax No :
BMG Tax No : 74861/13205
Tax Exemption :

Date	Ref.	Amount in GBP
Opening Balance		186256.87 DB
30/06/2016	ROYLTS Royalties for period ending 06/16	17334.40 CR
Balance this period		168922.47 DB



BMG Rights Management (UK) Ltd.
8th Floor
5 Merchant Square
London W2 1AS
United Kingdom

ROYALTY STATEMENT

Payee : (080280)
Daniel Stein
OJK
19 Portland Place
London W1B 1PX
United Kingdom

Date: 13/09/2016

In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)								
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	2	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	7	0.06	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	9	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	16	0.34	75.00	0.26
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	16	0.14	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	34	0.29	75.00	0.21
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	707	5.03	75.00	3.77
Download-Mechanical	GB	ICE Aresa UK	(P 0715-0915	GOOGLE IRELAND	1662	12.38	75.00	9.29
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	4	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	148	1.05	75.00	0.79
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	233	1.74	75.00	1.30
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	30	0.52	75.00	0.39
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	10	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	92	1.07	75.00	0.80
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	29	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	11	0.13	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	30	0.18	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	29	0.29	75.00	0.22
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	146	0.51	75.00	0.38
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	172	0.60	75.00	0.45
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1278	4.51	75.00	3.38
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	10	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	3	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	19	0.21	75.00	0.16
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	12	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	40	0.14	75.00	0.10



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	91	0.32	75.00	0.24
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	119	0.41	75.00	0.30
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	8	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	39	0.45	75.00	0.33
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	11	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	9	0.10	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	11	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	72	0.25	75.00	0.18
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	124	0.43	75.00	0.32
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	168	0.59	75.00	0.44
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	9	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	16	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	16	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	34	0.05	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	707	0.84	50.00	0.42
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	1662	2.06	50.00	1.03
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	148	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	233	0.29	50.00	0.15
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	30	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	10	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	92	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	29	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	11	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	30	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	29	0.05	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	146	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	172	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1278	0.75	50.00	0.37
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	19	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	6	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	10	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	40	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	91	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	119	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	39	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	11	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	9	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	72	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	124	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	168	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	2332	0.06	50.00	0.03
Streaming Mechanical	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L	2332	0.13	75.00	0.09



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Source Total						38.94		27.78
Mechanicals	GB	MCPS	0715-0915		1	1.58	75.00	1.19
Mechanicals	GB	MCPS	0715-1215		16	3.28	75.00	2.46
Mechanicals	GB	MCPS	1215-0216	CD1386	100	0.23	75.00	0.17
Mechanicals	GB	MCPS	1015-1215	MOSCD416	788	3.72	75.00	2.79
Mechanicals	GB	MCPS	0116-0316	MOSCD416	16	0.08	75.00	0.06
Mechanicals	GB	MCPS	1015-1215	MOSCD425	7996	25.20	75.00	18.90
Mechanicals	GB	MCPS	0116-0316	MOSCD425	243	0.77	75.00	0.57
Mechanicals	GB	MCPS	0715-0915	MX180929	1	0.01	75.00	0.01
Mechanicals	GB	MCPS	1015-1215	MX180929	2	0.06	75.00	0.04
Mechanicals	GB	MCPS	0715-0915	MX180930	1	0.19	75.00	0.14
Mechanicals	GB	MCPS	1015-1215	MX180930	29	0.83	75.00	0.62
Mechanicals	GB	MCPS	1015-1215	UKF17CD	200	1.00	75.00	0.75
Mechanicals	GB	MCPS	0116-0316	UKF17CD	10	0.05	75.00	0.04
Mechanicals	GB	MCPS	1215-0216	349	250	0.88	75.00	0.66
Mech. Performance	GB	MCPS	0114-1215	CH4RACE403	1	54.49	75.00	40.86
Mech. Performance	GB	MCPS	0715-0915	DRAD626K	8	3.74	75.00	2.80
Mech. Performance	GB	MCPS	0114-1215	HOLLYJULY201	2	108.98	75.00	81.73
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	4192	0.78	75.00	0.59
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	80	0.04	75.00	0.03
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	14758	0.30	75.00	0.22
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	356	0.24	75.00	0.18
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	5928	0.17	75.00	0.13
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	4966	0.12	75.00	0.09
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	194	0.02	75.00	0.01
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	1927	0.53	75.00	0.39
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	11144	0.98	75.00	0.73
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	11144	0.22	75.00	0.17
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	1337	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	870	27.36	75.00	20.52
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	6144	0.54	75.00	0.41
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	6144	0.12	75.00	0.09
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	600	9.88	75.00	7.41
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	640	2.23	75.00	1.67
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	97	0.08	75.00	0.06
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	500	2.94	75.00	2.20
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	926	1.40	75.00	1.05
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	20	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	280	0.50	75.00	0.38
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	528	0.51	75.00	0.38
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	730	7.82	75.00	5.87
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	60	0.06	75.00	0.04
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1524	0.52	75.00	0.39
Mech. Performance	GB	MCPS	0415-0615	PEAK	178	0.24	75.00	0.18
Mech. Performance	GB	MCPS	0415-0615	PEAK	194	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	PEAK	240	15.10	75.00	11.32
Mech. Performance	GB	MCPS	0915-1215	PEAK	147	4.13	75.00	3.09
Mech. Performance	GB	MCPS	0915-1215	PEAK	166	34.05	75.00	25.54
Mech. Performance	GB	MCPS	0915-1215	PEAK	110	3.62	75.00	2.71
Mech. Performance	GB	MCPS	0915-1215	PEAK	130	0.91	75.00	0.68



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Mech. Performance	GB	MCPS	0915-1215	PEAK	90	1.06	75.00	0.80
Mech. Performance	GB	MCPS	0915-1215	PEAK	160	0.48	75.00	0.36
Mech. Performance	GB	MCPS	0915-1215	PEAK	70	0.21	75.00	0.15
Mech. Performance	GB	MCPS	0915-1215	PEAK	110	0.40	75.00	0.30
Mech. Performance	GB	MCPS	0915-1215	PEAK	60	0.12	75.00	0.09
Mech. Performance	GB	MCPS	0915-1215	PEAK	210	4.50	75.00	3.38
Mech. Performance	GB	MCPS	0915-1215	PEAK	30	0.06	75.00	0.04
Mech. Performance	GB	MCPS	1015-1215	PEAK	191	0.04	75.00	0.03
Mech. Performance	GB	MCPS	1015-1215	PEAK	1524	1.03	75.00	0.77
Mech. Performance	GB	MCPS	1015-1215	UNKNOWNUNKN	1	0.25	75.00	0.18
Mech. Performance	GB	MCPS	1015-1215	11	15	11.37	75.00	8.53
Online Mechanical	GB	MCPS	0115-1215	GBCEN1500288	1	2.75	75.00	2.06
Source Total						342.85		257.07
Performance	GB	PRS for Music	0415-0615		35	0.96	50.00	0.48
Performance	GB	PRS for Music	0415-0915			28.49	50.00	14.25
Performance	GB	PRS for Music	0515-0515		2	7.50	50.00	3.75
Performance	GB	PRS for Music	0815-0815		1	2.01	50.00	1.00
Performance	GB	PRS for Music	0815-0815		2	14.81	50.00	7.41
Performance	GB	PRS for Music	1115-1115		2	14.49	50.00	7.25
Performance	GB	PRS for Music	1115-1115		62	73.09	50.00	36.54
Performance	GB	PRS for Music	1215-1215		126	1.21	50.00	0.61
Performance	GB	PRS for Music	0416-0416			0.21	50.00	0.10
Performance	GB	PRS for Music	0416-0616			12.73	50.00	6.36
Performance	GB	PRS for Music	0416-0416	ANALOGY		0.05	50.00	0.03
Performance	GB	PRS for Music	0416-0416	ANALOGY		2.64	50.00	1.32
TV/Radio Performanc	GB	PRS for Music	0315-0315		16	0.58	50.00	0.29
TV/Radio Performanc	GB	PRS for Music	0415-0415		16	0.98	50.00	0.49
TV/Radio Performanc	GB	PRS for Music	0415-0415			0.95	50.00	0.48
TV/Radio Performanc	GB	PRS for Music	0415-0415			2.08	50.00	1.04
TV/Radio Performanc	GB	PRS for Music	0515-0515		77	4.71	50.00	2.36
TV/Radio Performanc	GB	PRS for Music	0615-0615		242	4.96	50.00	2.48
TV/Radio Performanc	GB	PRS for Music	0615-0615			12.33	50.00	6.17
TV/Radio Performanc	GB	PRS for Music	0615-0615			8.11	50.00	4.06
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.32	50.00	0.16
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.13	50.00	0.07
TV/Radio Performanc	GB	PRS for Music	0615-0615			11.75	50.00	5.87
TV/Radio Performanc	GB	PRS for Music	0615-0615			9.60	50.00	4.80
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.18	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	0615-0615			1.04	50.00	0.52
TV/Radio Performanc	GB	PRS for Music	0615-0615			5.00	50.00	2.50
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.96	50.00	0.48
TV/Radio Performanc	GB	PRS for Music	0615-0615			3.03	50.00	1.51
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.98	50.00	0.49
TV/Radio Performanc	GB	PRS for Music	0615-0615			2.31	50.00	1.16
TV/Radio Performanc	GB	PRS for Music	0615-0615			6.24	50.00	3.12
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.28	50.00	0.14
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.17	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.12	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	0715-0715		5	0.26	50.00	0.13
TV/Radio Performanc	GB	PRS for Music	0815-0815		2	0.14	50.00	0.07



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
TV/Radio Performanc	GB	PRS for Music	0815-0815			0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	0915-0915		71	1.63	50.00	0.82
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.92	50.00	0.46
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.64	50.00	0.32
TV/Radio Performanc	GB	PRS for Music	0915-0915			32.04	50.00	16.02
TV/Radio Performanc	GB	PRS for Music	0915-0915			3.38	50.00	1.69
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.53	50.00	0.26
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.96	50.00	0.48
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.53	50.00	0.26
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.64	50.00	0.32
TV/Radio Performanc	GB	PRS for Music	1215-1215		32	0.42	50.00	0.21
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.51	50.00	0.25
TV/Radio Performanc	GB	PRS for Music	1215-1215		2	8.48	50.00	4.24
TV/Radio Performanc	GB	PRS for Music	1215-1215		3	0.40	50.00	0.20
TV/Radio Performanc	GB	PRS for Music	1215-1215			4.12	50.00	2.06
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.85	50.00	0.42
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.32	50.00	0.16
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.19	50.00	0.10
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0416-0416 ANALOGY			0.88	50.00	0.44
TV/Radio Performanc	GB	PRS for Music	0416-0416 ANALOGY			7.21	50.00	3.60
TV/Radio Performanc	GB	PRS for Music	0515-0515 ITV LOVE ISLAND		1	0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0615-0615 LOVE ISLAND : I		17	0.67	50.00	0.33
TV/Radio Performanc	GB	PRS for Music	0615-0615 MOS DRIVE : MFS		6	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0515-0515 SONY MOBILE COM		18	4.60	50.00	2.30
TV/Radio Performanc	GB	PRS for Music	0615-0615 SONY MOBILE COM		15	0.77	50.00	0.38
TV/Radio Performanc	GB	PRS for Music	0615-0615 THE ONLY WAY IS		4	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1215-1215 THE ONLY WAY IS		1	0.01	50.00	0.01
Live Performances	GB	PRS for Music	0615-0715			11.74	50.00	5.87
Club Performances	GB	PRS for Music	0416-0416			17.08	50.00	8.54
Club Performances	GB	PRS for Music	0416-0416 ANALOGY			0.15	50.00	0.07
Club Performances	GB	PRS for Music	0416-0416 ANALOGY			23.45	50.00	11.72
Downloads-Perf.	GB	PRS for Music	0715-0715		157	0.17	50.00	0.08
Downloads-Perf.	GB	PRS for Music	0815-0815		90	0.09	50.00	0.04
Downloads-Perf.	GB	PRS for Music	0915-0915		62	0.06	50.00	0.03
Downloads-Perf.	GB	PRS for Music	1115-1115		31	0.16	50.00	0.08
Downloads-Perf.	GB	PRS for Music	1215-1215			1.59	50.00	0.79
Streaming - Perf.	GB	PRS for Music	0715-0715		32222	0.25	50.00	0.13
Streaming - Perf.	GB	PRS for Music	0815-0815		374	0.05	50.00	0.02
Streaming - Perf.	GB	PRS for Music	0915-0915		1899	8.63	50.00	4.31
Streaming - Perf.	GB	PRS for Music	1015-1015			0.05	50.00	0.02
Streaming - Perf.	GB	PRS for Music	1015-1015		1630	0.15	50.00	0.08
Streaming - Perf.	GB	PRS for Music	1115-1115		1407	0.14	50.00	0.07
Streaming - Perf.	GB	PRS for Music	1215-1215			0.19	50.00	0.09
Streaming - Perf.	GB	PRS for Music	1215-1215		1280	0.13	50.00	0.06
Online Perf	GB	PRS for Music	0515-0515		1	0.04	50.00	0.02
Online Perf	GB	PRS for Music	0815-0815		10	0.31	50.00	0.15
Online Perf	GB	PRS for Music	1115-1115		1	0.04	50.00	0.02
Online Perf	GB	PRS for Music	1215-1215			0.72	50.00	0.36



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
TV Performance	GB	PRS for Music	0615-0615	MOS DRIVE : MFS	3	0.02	50.00	0.01
Source Total						371.76		185.85
Mechanicals	CZ	IDM MUSIC doo	0715-1215		865	0.28	75.00	0.20
Mechanicals	PL	IDM MUSIC doo	0715-1215		199	0.49	75.00	0.36
Performance	CZ	IDM MUSIC doo	0715-1215			0.28	50.00	0.14
Source Total						1.05		0.70
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	26	0.11	75.00	0.08
Download-Mechanical	CH	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	6	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	12	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	22	0.08	75.00	0.06
Download-Mechanical	FRA	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	34	0.13	75.00	0.10
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	32	0.12	75.00	0.09
Download-Mechanical	IT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	SVK	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	10	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	14	0.12	75.00	0.09
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	6	0.09	75.00	0.06
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	12	0.07	75.00	0.05
Download-Mechanical	CZ	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	4	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	130	0.64	75.00	0.48
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	14	0.09	75.00	0.06
Download-Mechanical	ES	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	6	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	22	0.11	75.00	0.08
Download-Mechanical	HR	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	4	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	6	0.02	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	8	0.03	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	6	0.02	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Download-Mechanical	NO	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	8	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	4	0.01	75.00	0.01
Download-Mechanical	PRT	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	RO	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	12	0.04	75.00	0.03
Download-Mechanical	SVK	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical	SVK	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	6	0.02	75.00	0.01
Download-Mechanical	SW	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	4	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	14	0.08	75.00	0.06
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	22	0.06	75.00	0.04
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	24	0.31	75.00	0.23
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	28	0.23	75.00	0.17
Download-Mechanical	CZ	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	12	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	120	0.72	75.00	0.54
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	314	1.49	75.00	1.11
Download-Mechanical	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	10	0.02	75.00	0.01
Download-Mechanical	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	14	0.02	75.00	0.01
Download-Mechanical	ES	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	ES	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	ES	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	6	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	FRA	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	6	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	14	0.03	75.00	0.02
Download-Mechanical	IT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	LTU	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	8	0.03	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	14	0.04	75.00	0.03
Download-Mechanical	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	14	0.04	75.00	0.03
Download-Mechanical	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	20	0.06	75.00	0.04
Download-Mechanical	PRT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	RO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	SVK	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	18	0.04	75.00	0.03
Download-Mechanical	AUT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	138	0.41	75.00	0.30
Download-Mechanical	CH	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	18	0.23	75.00	0.18
Download-Mechanical	CH	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	22	0.18	75.00	0.13
Download-Mechanical	CZ	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	28	0.09	75.00	0.06
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	36	0.17	75.00	0.13
Download-Mechanical	DNK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	70	0.09	75.00	0.07
Download-Mechanical	ES	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	142	0.31	75.00	0.23
Download-Mechanical	FIN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	32	0.10	75.00	0.07
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	8	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	234	0.92	75.00	0.69
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	8	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	6	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	124	0.41	75.00	0.30
Download-Mechanical	LUX	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	16	0.06	75.00	0.04
Download-Mechanical	MLT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	14	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	76	0.24	75.00	0.18
Download-Mechanical	NO	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	58	0.18	75.00	0.13
Download-Mechanical	PL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	74	0.22	75.00	0.16
Download-Mechanical	PRT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	PRT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	52	0.17	75.00	0.13
Download-Mechanical	RO	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	12	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Download-Mechanical	SVK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	32	0.11	75.00	0.08
Download-Mechanical	SW	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	30	0.09	75.00	0.06
Download-Mechanical	BGR	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	CYP	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	6	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	108	0.23	75.00	0.18
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	20	0.06	75.00	0.04
Download-Mechanical	LV	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	32	0.09	75.00	0.06
Download-Mechanical	PRT	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	104	0.34	75.00	0.25
Download-Mechanical	RO	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	12	0.04	75.00	0.03
Download-Mechanical	SW	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L	22	0.07	75.00	0.05
Downloads-Perf.	BEL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	26	0.03	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	12	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	22	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	34	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	32	0.02	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	10	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	14	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	130	0.17	50.00	0.08
Downloads-Perf.	AUT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	14	0.02	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	22	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	8	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	8	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	12	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	120	0.18	50.00	0.09
Downloads-Perf.	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	314	0.37	50.00	0.18
Downloads-Perf.	ES	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	14	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	20	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	18	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	138	0.11	50.00	0.05
Downloads-Perf.	CZ	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	28	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	36	0.04	50.00	0.02
Downloads-Perf.	DNK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	70	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	142	0.16	50.00	0.08
Downloads-Perf.	FIN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	32	0.02	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	234	0.04	50.00	0.02
Downloads-Perf.	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	124	0.07	50.00	0.03
Downloads-Perf.	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	76	0.04	50.00	0.02
Downloads-Perf.	NO	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	58	0.04	50.00	0.02
Downloads-Perf.	PL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	74	0.04	50.00	0.02
Downloads-Perf.	PRT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	52	0.03	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	32	0.02	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	30	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)(Continued)								
Downloads-Perf.	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	108	0.12	50.00	0.06
Downloads-Perf.	HUN	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	20	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	58	0.04	50.00	0.02
Downloads-Perf.	PL	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	32	0.02	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	104	0.04	50.00	0.02
Downloads-Perf.	SVK	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	18	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (	1115-1215	ITUNES S.A.R.L.	22	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (	0615-0915	TRIAL	2758	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (	0615-0915	TRIAL	684	0.01	50.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	2758	0.04	75.00	0.03
Source Total						13.54		9.63
Mech. Performance	CH	BMG RM Germany	0615-0615	RADIO PERF.		2.69	75.00	2.01
Radio Performance	CH	BMG RM Germany	0615-0615	RADIO PERF.		5.27	50.00	2.63
Source Total						7.96		4.64
Mech. Performance	ES	BMG RA Spain	0115-0615		7	0.06	75.00	0.04
Live Performances	ES	BMG RA Spain	0315-0415			0.56	50.00	0.28
Radio Performance	ES	BMG RA Spain	0115-0215			0.07	50.00	0.03
Source Total						0.69		0.35
Song Total						776.79		486.02
Dirty Bass (Aoki/Stein)								
Synchronization	WOR	BMG RM US LLC	0715-1215	POINT BREAK (FI		10346.89	70.00	7242.84
Song Total						10346.89		7242.84
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaste								
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	75	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	245	0.23	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	120	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	150	0.13	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	1305	1.02	75.00	0.76
Download-Mechanical	GB	ICE Aresa UK (P	1115-1215	ITUNES S.A.R.L	100	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (P	1115-1215	ITUNES S.A.R.L	155	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (P	1115-1215	ITUNES S.A.R.L	1080	0.96	75.00	0.72
Download-Mechanical	GB	ICE Aresa UK (P	1215-0116	ITUNES S.A.R.L	75	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (P	1215-0116	ITUNES S.A.R.L	175	0.11	75.00	0.08



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaste(Continued)								
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	1415	1.01	75.00	0.76
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	75	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	245	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	120	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	150	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	1565	0.17	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	100	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	155	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	1080	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	75	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	175	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	1415	0.17	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	207972	0.58	50.00	0.29
Streaming Mechanical	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L.	207971	1.16	75.00	0.87
Source Total						6.39		4.48
Mechanicals	GB	MCPS	1015-1215	88875054322	608	5.08	75.00	3.81
Mechanicals	GB	MCPS	0116-0316	88875054322	262	1.91	75.00	1.44
Mechanicals	GB	MCPS	1015-1215	88875095752	316	2.15	75.00	1.61
Mechanicals	GB	MCPS	0116-0316	88875095752	148	1.01	75.00	0.76
Mechanicals	GB	MCPS	1015-1215	88875107431	40	0.54	75.00	0.40
Mechanicals	GB	MCPS	0116-0316	88875107431	10	0.13	75.00	0.10
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	672	0.78	75.00	0.59
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	448	0.14	75.00	0.11
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	224	0.03	75.00	0.03
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	1046	0.19	75.00	0.14
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	50	0.01	75.00	0.01
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	212	0.11	75.00	0.09
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	2024	0.29	75.00	0.22
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1012	0.90	75.00	0.67
Mech. Performance	GB	MCPS	0715-0915	PEAK	448	0.28	75.00	0.21
Mech. Performance	GB	MCPS	1015-1215	PEAK	759	0.22	75.00	0.16
Source Total						13.77		10.35
Performance	GB	PRS for Music	0416-0416			0.17	50.00	0.09
Performance	GB	PRS for Music	0416-0416	ANALOGY		0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.15	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.19	50.00	0.10
TV/Radio Performanc	GB	PRS for Music	1215-1215		4	0.26	50.00	0.13
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1115-1115	ROCK STORIES	32	0.54	50.00	0.27
TV/Radio Performanc	GB	PRS for Music	1215-1215	ROCK STORIES	8	0.12	50.00	0.06
Live Performances	GB	PRS for Music	0215-0215			1.70	50.00	0.85
Live Performances	GB	PRS for Music	0314-0314	02 ACADEMY OXFO		0.07	50.00	0.04
Club Performances	GB	PRS for Music	0416-0416			5.63	50.00	2.81
Club Performances	GB	PRS for Music	0416-0416	ANALOGY		0.47	50.00	0.23
Source Total						9.38		4.70
Mechanicals	JPN	Fujipacific Mus	1015-1215	00AE 10743	8	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaste(Continued))								
Mechanicals	JPN	Fujipacific Mus	1015-1215	00DE 09575	90	0.48	75.00	0.36
Mechanicals	JPN	Fujipacific Mus	0116-0316	00DE 09575	3	0.02	75.00	0.02
Mechanicals	JPN	Fujipacific Mus	1015-1215	01DE 05432	23	0.12	75.00	0.09
Mechanicals	JPN	Fujipacific Mus	0116-0316	01DE 05432	1	0.01	75.00	0.01
Source Total						0.67		0.51
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	10	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	10	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	10	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	35	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	20	0.01	75.00	0.01
Source Total						0.06		0.06
Song Total						30.27		20.10

Gravity (McMahon/Stein)

Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	1	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	2	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	3	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	3	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	4	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	5	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	6	0.18	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	17	0.22	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	40	0.56	75.00	0.42
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	41	0.54	75.00	0.41
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	57	0.80	75.00	0.60
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	64	0.89	75.00	0.67
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	80	1.39	75.00	1.04
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	88	2.18	75.00	1.64
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	113	1.50	75.00	1.13
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	129	3.25	75.00	2.44
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	131	1.84	75.00	1.38
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	235	3.87	75.00	2.90
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	371	4.92	75.00	3.69
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	628	8.94	75.00	6.71
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	1368	18.94	75.00	14.21
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	1935	27.03	75.00	20.27
Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	2344	32.63	75.00	24.47
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	1	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	4	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	6	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	8	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	12	0.30	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	26	0.63	75.00	0.47
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	30	1.15	75.00	0.86
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	34	0.45	75.00	0.34
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	70	1.72	75.00	1.29
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	80	1.07	75.00	0.80
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	81	1.07	75.00	0.80
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	105	1.73	75.00	1.30
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	150	1.99	75.00	1.49
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	159	2.20	75.00	1.65
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	233	3.23	75.00	2.42
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	451	7.81	75.00	5.86
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	624	8.74	75.00	6.56
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	672	9.38	75.00	7.04
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	821	11.43	75.00	8.57
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	910	12.94	75.00	9.71
Download-Mechanical	GB	ICE Aresa UK	(P 1015-1215	GOOGLE IRELAND	4965	66.23	75.00	49.67
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1419	31.22	75.00	23.42
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	25	0.55	75.00	0.41
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	4	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	18	0.40	75.00	0.30
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	31	0.67	75.00	0.50
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	4	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	13	0.28	75.00	0.21
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	20	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	46	0.30	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	61	0.41	75.00	0.31
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	109	0.72	75.00	0.54
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	111	0.73	75.00	0.55
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	145	0.96	75.00	0.72
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	158	1.96	75.00	1.47
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	173	1.13	75.00	0.85
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	198	1.30	75.00	0.98
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1156	13.79	75.00	10.34
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	1195	8.18	75.00	6.14
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	2171	14.37	75.00	10.78
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	2485	16.45	75.00	12.34
Download-Mechanical	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L	6053	40.06	75.00	30.05
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	2	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	2	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	714	15.53	75.00	11.65
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	17	0.36	75.00	0.27
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	3	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	6	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	193	4.19	75.00	3.14
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	4	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	10	0.27	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	11	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	13	0.28	75.00	0.21
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	19	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	32	0.20	75.00	0.15
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	38	0.25	75.00	0.19
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	45	0.29	75.00	0.22
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	96	0.63	75.00	0.47
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	97	0.63	75.00	0.47
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	132	0.86	75.00	0.65
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	205	2.47	75.00	1.85
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	219	2.20	75.00	1.65
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	221	1.45	75.00	1.09
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	334	2.18	75.00	1.64
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	471	3.08	75.00	2.31
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	541	3.66	75.00	2.75
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	625	4.08	75.00	3.06
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	677	4.43	75.00	3.32
Download-Mechanical	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L	20270	132.76	75.00	99.57
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	1594	34.67	75.00	26.00
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	30	0.65	75.00	0.49
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	4	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	1	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	217	4.73	75.00	3.55
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	11	0.24	75.00	0.18
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	87	1.88	75.00	1.41
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	7	0.24	75.00	0.18
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	7	0.18	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	7	0.18	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	8	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	16	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	26	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	63	0.41	75.00	0.31
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	86	0.57	75.00	0.43
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	115	0.74	75.00	0.56
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	134	0.88	75.00	0.66
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	160	1.05	75.00	0.79
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	174	1.13	75.00	0.85
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	211	2.55	75.00	1.91
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	225	1.46	75.00	1.10
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	361	2.36	75.00	1.77
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	363	2.38	75.00	1.79
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	593	4.00	75.00	3.00



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	683	4.47	75.00	3.35
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	943	9.30	75.00	6.98
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	2413	15.80	75.00	11.85
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	5320	34.83	75.00	26.12
Download-Mechanical	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L	18300	119.85	75.00	89.89
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	3	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	3	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	4	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	5	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	6	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	17	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	40	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	41	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	57	0.13	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	64	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	80	0.23	50.00	0.12
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	88	0.36	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	113	0.25	50.00	0.13
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	129	0.54	50.00	0.27
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	131	0.30	50.00	0.15
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	235	0.64	50.00	0.32
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	371	0.81	50.00	0.41
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	628	1.49	50.00	0.75
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	1368	3.16	50.00	1.58
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	1935	4.50	50.00	2.25
Downloads-Perf.	GB	ICE Aresa UK	(P 0715-0915	GOOGLE PLAY	2344	5.44	50.00	2.72
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	4	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	12	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	26	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	30	0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	34	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	70	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	80	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	81	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	105	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	150	0.33	50.00	0.17
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	159	0.36	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	233	0.53	50.00	0.27
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	451	1.30	50.00	0.65
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	624	1.46	50.00	0.73
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	672	1.57	50.00	0.79
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	821	1.90	50.00	0.95
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	910	2.16	50.00	1.08
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	4965	11.03	50.00	5.52
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	1419	5.20	50.00	2.60
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	25	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	4	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	18	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	31	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	13	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	20	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	46	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	61	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	109	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	111	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	145	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	158	0.33	50.00	0.17
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	173	0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	198	0.21	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	1156	2.29	50.00	1.15
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	1195	1.36	50.00	0.68
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	2171	2.39	50.00	1.20
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	2485	2.73	50.00	1.37
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	6053	6.67	50.00	3.34
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	714	2.58	50.00	1.29
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	17	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	3	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	6	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	193	0.70	50.00	0.35
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	10	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	13	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	19	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	32	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	38	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	45	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	96	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	97	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	132	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	205	0.41	50.00	0.21
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	219	0.36	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	221	0.24	50.00	0.12
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	334	0.36	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	471	0.50	50.00	0.25
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	541	0.60	50.00	0.30
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	625	0.68	50.00	0.34
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	677	0.74	50.00	0.37
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	20270	22.13	50.00	11.07
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	1594	5.77	50.00	2.89
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	30	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	217	0.79	50.00	0.40
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	11	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	87	0.31	50.00	0.16
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	7	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	7	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	7	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	8	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	26	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	63	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	86	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	115	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	134	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	160	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	174	0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	211	0.42	50.00	0.21
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	225	0.25	50.00	0.13
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	361	0.39	50.00	0.20
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	363	0.39	50.00	0.20
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	593	0.67	50.00	0.34
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	683	0.74	50.00	0.37
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	943	1.55	50.00	0.78
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	2413	2.63	50.00	1.32
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	5320	5.80	50.00	2.90
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	18300	19.97	50.00	9.99
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	2231	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	19869	1.02	50.00	0.51
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	17518	0.90	50.00	0.45
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	52353	2.69	50.00	1.35
Streaming Mechanica	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L.	2231	0.23	75.00	0.17
Streaming Mechanica	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L.	19870	2.03	75.00	1.52
Streaming Mechanica	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L.	17518	1.79	75.00	1.34
Streaming Mechanica	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L.	52353	5.37	75.00	4.03
Source Total						950.21		678.54
Mechanicals	GB	MCPS	0115-0615		608	1.49	75.00	1.12
Mechanicals	GB	MCPS	0115-0915		202	0.53	75.00	0.40
Mechanicals	GB	MCPS	0415-0615		2	0.25	75.00	0.19
Mechanicals	GB	MCPS	0715-0915		452	4.10	75.00	3.08
Mechanicals	GB	MCPS	0715-0915		117	0.22	75.00	0.17
Mechanicals	GB	MCPS	0715-0915		108	0.46	75.00	0.35
Mechanicals	GB	MCPS	0715-0915		1	2.97	75.00	2.23
Mechanicals	GB	MCPS	0715-0915		8979	0.34	75.00	0.26
Mechanicals	GB	MCPS	0715-0915		3	0.36	75.00	0.27
Mechanicals	GB	MCPS	0715-0915		3	0.24	75.00	0.18
Mechanicals	GB	MCPS	0715-1215		1	1.49	75.00	1.12
Mechanicals	GB	MCPS	0715-1215		1	0.01	75.00	0.01
Mechanicals	GB	MCPS	0715-1215		31	0.71	75.00	0.53
Mechanicals	GB	MCPS	0715-1215		20	28.01	75.00	21.01
Mechanicals	GB	MCPS	0715-1215		2	0.29	75.00	0.22
Mechanicals	GB	MCPS	1015-1215		3	0.37	75.00	0.28
Mechanicals	GB	MCPS	1015-1215		3	0.25	75.00	0.19
Mechanicals	GB	MCPS	1015-1215		1	1.16	75.00	0.87
Mechanicals	GB	MCPS	1015-1215	ANCD2K15	135202	798.77	75.00	599.08
Mechanicals	IRL	MCPS	1015-1215	ANCD2K15	2265	13.37	75.00	10.03
Mechanicals	GB	MCPS	0116-0316	ANCD2K15	49222	290.79	75.00	218.09



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Mechanicals	IRL	MCPS	0116-0316	ANCD2K15	584	3.45	75.00	2.59
Mechanicals	GB	MCPS	1009-0615	CDNNNOW27	1379	6.92	75.00	5.19
Mechanicals	GB	MCPS	1015-1215	CDNNNOW27	921	4.92	75.00	3.69
Mechanicals	GB	MCPS	0116-0316	CDNOW90	134941	1134.03	75.00	850.52
Mechanicals	GB	MCPS	0316-0416	DJ0190	400	1.75	75.00	1.31
Mechanicals	GB	MCPS	0116-0316	DNBA016CD	126	0.58	75.00	0.44
Mechanicals	GB	MCPS	1015-1215	MOSCD398	422	2.54	75.00	1.91
Mechanicals	GB	MCPS	0116-0316	MOSCD398	1573	9.47	75.00	7.10
Mechanicals	GB	MCPS	1015-1215	MOSCD400	41	0.37	75.00	0.28
Mechanicals	GB	MCPS	0116-0316	MOSCD400	1102	9.75	75.00	7.31
Mechanicals	GB	MCPS	1015-1215	MOSCD407	1	0.01	75.00	0.01
Mechanicals	GB	MCPS	0116-0316	MOSCD407	7	0.07	75.00	0.05
Mechanicals	GB	MCPS	0715-0915	MX180698	1	0.31	75.00	0.23
Mechanicals	GB	MCPS	1015-1215	MX180698	28	1.51	75.00	1.13
Mechanicals	GB	MCPS	0715-0915	MX180830	1	0.35	75.00	0.26
Mechanicals	GB	MCPS	1015-1215	MX180830	34	1.82	75.00	1.37
Mechanicals	GB	MCPS	0715-0915	MX180831	1	0.08	75.00	0.06
Mechanicals	GB	MCPS	1015-1215	MX180831	12	0.64	75.00	0.48
Mechanicals	GB	MCPS	0116-0316	SETANTAIPCJA	1	43.21	75.00	32.41
Mechanicals	GB	MCPS	1015-1215	3766874	3713	60.15	75.00	45.11
Mechanicals	GB	MCPS	1015-1215	3766874	20	0.35	75.00	0.26
Mechanicals	GB	MCPS	1015-1215	3796635	16	0.28	75.00	0.21
Mechanicals	GB	MCPS	1015-1215	3796635	3	0.05	75.00	0.04
Mechanicals	GB	MCPS	1015-1215	5365211	17110	99.82	75.00	74.87
Mechanicals	GB	MCPS	1015-1215	5365211	1001	5.69	75.00	4.27
Mechanicals	GB	MCPS	1009-0615	88875111042	135	0.90	75.00	0.68
Mechanicals	GB	MCPS	1015-1215	88875127042	130	0.85	75.00	0.64
Mechanicals	GB	MCPS	1015-1215	88875127042	6576	42.79	75.00	32.09
Mechanicals	GB	MCPS	1015-1215	88875160562	219	1.38	75.00	1.04
Mechanicals	GB	MCPS	1015-1215	88875160562	13361	92.25	75.00	69.19
Mechanicals	GB	MCPS	1015-1215	88875170412	18238	116.62	75.00	87.47
Audiovisual Media	GB	MCPS	1015-1215	SF348	26	0.21	75.00	0.16
Audiovisual Media	GB	MCPS	0116-0316	SF348	21	0.17	75.00	0.13
Audiovisual Media	GB	MCPS	0116-0316	2015DVD	39	0.22	75.00	0.17
Audiovisual Media	GB	MCPS	0116-0316	60075358492	7115	54.74	75.00	41.06
Audiovisual Media	GB	MCPS	0116-0316	60075365211	2251	13.11	75.00	9.83
Audiovisual Media	IRL	MCPS	0116-0316	60075365211	7	0.04	75.00	0.03
Audiovisual Media	IRL	MCPS	0116-0316	60253766874	8	0.09	75.00	0.07
Mech. Performance	GB	MCPS	1015-1215	--	4	0.78	75.00	0.59
Mech. Performance	GB	MCPS	1015-1215	--	1	0.10	75.00	0.08
Mech. Performance	GB	MCPS	0114-1215	CHATTY15EP14	1	51.09	75.00	38.32
Mech. Performance	GB	MCPS	0715-0915	DRAD624X	8	15.78	75.00	11.84
Mech. Performance	GB	MCPS	1015-1215	NFI	8	2.29	75.00	1.72
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.06	75.00	0.05
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	246	0.21	75.00	0.16
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	1253	0.19	75.00	0.14
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	16093	0.59	75.00	0.44
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	1176	1.47	75.00	1.10
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	37881	2.19	75.00	1.64
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	11232	0.60	75.00	0.45
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	8450	1.61	75.00	1.21
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	86	0.36	75.00	0.27



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	428	0.49	75.00	0.37
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	480	0.12	75.00	0.09
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	216	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	573	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	787	0.01	75.00	0.01
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	327	0.47	75.00	0.35
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.20	75.00	0.15
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.23	75.00	0.17
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.09	75.00	0.07
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	46	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	35	0.82	75.00	0.62
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.09	75.00	0.07
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	687	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	707	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	227	0.06	75.00	0.05
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	30	0.08	75.00	0.06
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	20	0.06	75.00	0.05
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	195	0.01	75.00	0.01
Mech. Performance	GB	MCPS	0715-0815	NON PEAK	197	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0715-0815	NON PEAK	10	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0715-0815	NON PEAK	10	0.01	75.00	0.01
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	376	0.19	75.00	0.14
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	1146	0.04	75.00	0.03
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	1362	0.06	75.00	0.05
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	6240	1.02	75.00	0.77
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	6240	0.23	75.00	0.17
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	784	3.25	75.00	2.44
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	784	0.98	75.00	0.74
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	2535	0.36	75.00	0.27
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	8967	0.52	75.00	0.39
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	2914	0.28	75.00	0.21
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	2914	0.15	75.00	0.11
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	5292	0.30	75.00	0.23
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	1337	0.05	75.00	0.04
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.09	75.00	0.07
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	493	12.24	75.00	9.18
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	1290	3.25	75.00	2.44
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	2250	132.65	75.00	99.49
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	46	8.85	75.00	6.64
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	1530	1.65	75.00	1.24
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	7524	1.24	75.00	0.93
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	7524	0.28	75.00	0.21
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	2340	58.18	75.00	43.64
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	7503	1.27	75.00	0.95
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.18	75.00	0.14
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	400	12.34	75.00	9.26
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	1050	11.36	75.00	8.52
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	159	0.25	75.00	0.19
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	159	0.02	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	80	0.88	75.00	0.66
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.08	75.00	0.06
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.23	75.00	0.17
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	1200	56.63	75.00	42.47
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	120	0.34	75.00	0.26
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	1650	14.04	75.00	10.53
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	1350	3.05	75.00	2.29
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.23	75.00	0.17
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	732	20.29	75.00	15.22
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.10	75.00	0.08
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.12	75.00	0.09
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.15	75.00	0.11
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	172	0.31	75.00	0.23
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.04	75.00	0.03
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.21	75.00	0.16
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	150	0.41	75.00	0.31
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	60	0.16	75.00	0.12
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	30	0.13	75.00	0.10
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	120	0.31	75.00	0.23
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	450	0.74	75.00	0.56
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	180	0.60	75.00	0.45
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	270	0.71	75.00	0.53
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	270	0.58	75.00	0.44
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.10	75.00	0.08
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	NON PEAK	17	0.03	75.00	0.02
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	4393	22.59	75.00	16.94
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	5844	4.19	75.00	3.14
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1337	3.32	75.00	2.49
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1337	0.04	75.00	0.03
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	196	0.81	75.00	0.61
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	196	0.07	75.00	0.05
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1170	1.38	75.00	1.04
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1753	1.62	75.00	1.22
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	3456	2.64	75.00	1.98
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	3456	0.49	75.00	0.37
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	10913	6.92	75.00	5.19
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	11520	7.02	75.00	5.27
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	2520	1.76	75.00	1.32
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	3060	2.67	75.00	2.00
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	7503	0.44	75.00	0.33
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	2156	0.21	75.00	0.16
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	2156	0.12	75.00	0.09
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	573	0.33	75.00	0.25
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	573	0.02	75.00	0.02
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	552	1.80	75.00	1.35
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.07	75.00	0.05
Mech. Performance	GB	MCPS	0415-0615	PEAK	432	0.14	75.00	0.11
Mech. Performance	GB	MCPS	0415-0615	PEAK	18300	2.18	75.00	1.64
Mech. Performance	GB	MCPS	0415-0615	PEAK	3100	1.18	75.00	0.89
Mech. Performance	GB	MCPS	0415-0615	PEAK	43	0.36	75.00	0.27



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Mech. Performance	GB	MCPS	0415-0615	PEAK	64	0.15	75.00	0.11
Mech. Performance	GB	MCPS	0415-0615	PEAK	300	0.15	75.00	0.11
Mech. Performance	GB	MCPS	0415-0615	PEAK	216	0.05	75.00	0.04
Mech. Performance	GB	MCPS	0415-0615	PEAK	330	0.01	75.00	0.01
Mech. Performance	GB	MCPS	0415-0615	PEAK	425	0.61	75.00	0.46
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.25	75.00	0.19
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.10	75.00	0.08
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.10	75.00	0.08
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	PEAK	390	0.03	75.00	0.02
Mech. Performance	GB	MCPS	0415-0615	PEAK	90	0.04	75.00	0.03
Mech. Performance	GB	MCPS	0415-0615	PEAK	30	0.19	75.00	0.14
Mech. Performance	GB	MCPS	0715-0815	PEAK	225	0.07	75.00	0.05
Mech. Performance	GB	MCPS	0715-0915	PEAK	194	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0715-0915	PEAK	196	1.62	75.00	1.22
Mech. Performance	GB	MCPS	0715-0915	PEAK	196	0.49	75.00	0.37
Mech. Performance	GB	MCPS	0715-0915	PEAK	975	0.29	75.00	0.22
Mech. Performance	GB	MCPS	0715-0915	PEAK	6405	0.77	75.00	0.58
Mech. Performance	GB	MCPS	0715-0915	PEAK	191	0.02	75.00	0.02
Mech. Performance	GB	MCPS	0915-1215	PEAK	31	1.54	75.00	1.16
Mech. Performance	GB	MCPS	0915-1215	PEAK	300	1.51	75.00	1.13
Mech. Performance	GB	MCPS	0915-1215	PEAK	480	56.60	75.00	42.45
Mech. Performance	GB	MCPS	0915-1215	PEAK	104	5.47	75.00	4.10
Mech. Performance	GB	MCPS	0915-1215	PEAK	104	39.99	75.00	29.99
Mech. Performance	GB	MCPS	0915-1215	PEAK	300	0.65	75.00	0.49
Mech. Performance	GB	MCPS	0915-1215	PEAK	17	0.13	75.00	0.10
Mech. Performance	GB	MCPS	0915-1215	PEAK	630	31.33	75.00	23.50
Mech. Performance	GB	MCPS	0915-1215	PEAK	5124	1.73	75.00	1.30
Mech. Performance	GB	MCPS	0915-1215	PEAK	50	3.09	75.00	2.32
Mech. Performance	GB	MCPS	0915-1215	PEAK	210	4.54	75.00	3.41
Mech. Performance	GB	MCPS	0915-1215	PEAK	17	0.05	75.00	0.04
Mech. Performance	GB	MCPS	0915-1215	PEAK	17	0.01	75.00	0.01
Mech. Performance	GB	MCPS	0915-1215	PEAK	420	39.64	75.00	29.73
Mech. Performance	GB	MCPS	0915-1215	PEAK	420	7.15	75.00	5.36
Mech. Performance	GB	MCPS	0915-1215	PEAK	600	2.71	75.00	2.03
Mech. Performance	GB	MCPS	0915-1215	PEAK	86	0.31	75.00	0.23
Mech. Performance	GB	MCPS	0915-1215	PEAK	90	0.49	75.00	0.37
Mech. Performance	GB	MCPS	0915-1215	PEAK	30	0.10	75.00	0.08
Mech. Performance	GB	MCPS	0915-1215	PEAK	30	0.20	75.00	0.15
Mech. Performance	GB	MCPS	0915-1215	PEAK	120	0.63	75.00	0.47
Mech. Performance	GB	MCPS	0915-1215	PEAK	120	0.52	75.00	0.39
Mech. Performance	GB	MCPS	0915-1215	PEAK	30	1.35	75.00	1.01
Mech. Performance	GB	MCPS	1015-1215	PEAK	764	7.86	75.00	5.90
Mech. Performance	GB	MCPS	1015-1215	PEAK	1751	2.52	75.00	1.89
Mech. Performance	GB	MCPS	1015-1215	PEAK	194	0.05	75.00	0.04
Mech. Performance	GB	MCPS	1015-1215	PEAK	194	0.02	75.00	0.02
Mech. Performance	GB	MCPS	1015-1215	PEAK	392	3.25	75.00	2.44
Mech. Performance	GB	MCPS	1015-1215	PEAK	392	0.30	75.00	0.23
Mech. Performance	GB	MCPS	1015-1215	PEAK	195	0.46	75.00	0.35
Mech. Performance	GB	MCPS	1015-1215	PEAK	1363	2.53	75.00	1.90



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Mech. Performance	GB	MCPS	1015-1215	PEAK	1329	2.03	75.00	1.52
Mech. Performance	GB	MCPS	1015-1215	PEAK	1329	0.39	75.00	0.29
Mech. Performance	GB	MCPS	1015-1215	PEAK	5264	6.68	75.00	5.01
Mech. Performance	GB	MCPS	1015-1215	PEAK	3600	4.41	75.00	3.31
Mech. Performance	GB	MCPS	1015-1215	PEAK	360	0.50	75.00	0.38
Mech. Performance	GB	MCPS	1015-1215	PEAK	1260	2.21	75.00	1.66
Mech. Performance	GB	MCPS	1015-1215	PEAK	5124	0.61	75.00	0.46
Mech. Performance	GB	MCPS	1015-1215	PEAK	196	2.32	75.00	1.74
Mech. Performance	GB	MCPS	1015-1215	PEAK	196	0.21	75.00	0.16
Mech. Performance	GB	MCPS	1015-1215	PEAK	372	2.42	75.00	1.82
Mech. Performance	GB	MCPS	0114-1215	VIRTUALLYFAM	1	74.98	75.00	56.24
Mech. Performance	GB	MCPS	1015-1215	11	9	15.45	75.00	11.59
Mech. Performance	GB	MCPS	0715-0915	119604999001	2	0.33	75.00	0.25
Mech. Performance	GB	MCPS	0715-0915	119605044001	2	0.73	75.00	0.55
Mech. Performance	GB	MCPS	1015-1215	119605114001	1	0.07	75.00	0.05
Download-Mechanical	GB	MCPS	1015-1215		14	0.21	75.00	0.16
Download-Mechanical	GB	MCPS	1015-1215	MPE802	1	0.02	75.00	0.02
Online Mechanical	GB	MCPS	0715-1215		2	0.50	75.00	0.38
Online Mechanical	GB	MCPS	0116-0116			0.01	75.00	0.01
Online Mechanical	GB	MCPS	0216-0216			0.02	75.00	0.02
Online Mechanical	GB	MCPS	0115-1215	C1805	1	0.12	75.00	0.09
Online Mechanical	GB	MCPS	0115-1215	GB-CEN-15-00	1	0.19	75.00	0.14
Online Mechanical	GB	MCPS	0115-1215	GBCEN1401259	21	7.92	75.00	5.94
Online Mechanical	GB	MCPS	0915-1215	GBCEN1401259	180	1.61	75.00	1.21
Online Mechanical	GB	MCPS	1015-1215	GBCEN1401259	3	0.52	75.00	0.39
Online Mechanical	GB	MCPS	0115-1215	UNKNOWN	2	0.01	75.00	0.01
Source Total						3698.41		2774.16
Performance	GB	PRS for Music	0215-0215		2	0.31	50.00	0.16
Performance	GB	PRS for Music	0215-0215		123	40.67	50.00	20.34
Performance	GB	PRS for Music	0415-0615		3	0.16	50.00	0.08
Performance	GB	PRS for Music	0415-0915			157.05	50.00	78.53
Performance	GB	PRS for Music	0515-0515		4	76.12	50.00	38.06
Performance	GB	PRS for Music	0815-0815		3	2.97	50.00	1.49
Performance	GB	PRS for Music	0815-0815		4	54.22	50.00	27.11
Performance	GB	PRS for Music	1115-1115		6	34.93	50.00	17.47
Performance	GB	PRS for Music	1115-1115		150	328.14	50.00	164.07
Performance	GB	PRS for Music	1215-1215		12	0.22	50.00	0.11
Performance	GB	PRS for Music	0416-0416			116.54	50.00	58.27
Performance	GB	PRS for Music	0416-0616			60.08	50.00	30.04
Performance	GB	PRS for Music	0416-0416	ANALOGY		42.97	50.00	21.49
Film Performance	GB	PRS for Music	0415-0915			0.12	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	1114-1114		10	1.08	50.00	0.54
TV/Radio Performanc	GB	PRS for Music	1214-1214			0.13	50.00	0.07
TV/Radio Performanc	GB	PRS for Music	0115-0115			2.00	50.00	1.00
TV/Radio Performanc	GB	PRS for Music	0215-0215		172	84.06	50.00	42.03
TV/Radio Performanc	GB	PRS for Music	0215-0215			0.24	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	0315-0315		1049	152.94	50.00	76.47
TV/Radio Performanc	GB	PRS for Music	0315-0315			0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	0315-0315			12.16	50.00	6.08
TV/Radio Performanc	GB	PRS for Music	0315-0315			1.98	50.00	0.99



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
TV/Radio Performanc	GB	PRS for Music	0415-0415		1062	121.30	50.00	60.65
TV/Radio Performanc	GB	PRS for Music	0415-0415			0.47	50.00	0.24
TV/Radio Performanc	GB	PRS for Music	0415-0415		111	7.77	50.00	3.89
TV/Radio Performanc	GB	PRS for Music	0515-0515		221	49.24	50.00	24.62
TV/Radio Performanc	GB	PRS for Music	0515-0515			3.91	50.00	1.96
TV/Radio Performanc	GB	PRS for Music	0515-0515		57	3.99	50.00	2.00
TV/Radio Performanc	GB	PRS for Music	0615-0615		321	23.33	50.00	11.67
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.66	50.00	0.33
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.92	50.00	0.46
TV/Radio Performanc	GB	PRS for Music	0615-0615			1.73	50.00	0.87
TV/Radio Performanc	GB	PRS for Music	0615-0615			0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	0615-0615			18.57	50.00	9.29
TV/Radio Performanc	GB	PRS for Music	0615-0615		37	2.59	50.00	1.30
TV/Radio Performanc	GB	PRS for Music	0715-0715		97	12.47	50.00	6.24
TV/Radio Performanc	GB	PRS for Music	0715-0715		28	1.96	50.00	0.98
TV/Radio Performanc	GB	PRS for Music	0815-0815		60	8.32	50.00	4.16
TV/Radio Performanc	GB	PRS for Music	0815-0815			8.34	50.00	4.17
TV/Radio Performanc	GB	PRS for Music	0815-0815		28	1.96	50.00	0.98
TV/Radio Performanc	GB	PRS for Music	0915-0915		141	6.53	50.00	3.27
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.96	50.00	0.48
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.34	50.00	0.17
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	0915-0915			5.44	50.00	2.72
TV/Radio Performanc	GB	PRS for Music	0915-0915			42.42	50.00	21.21
TV/Radio Performanc	GB	PRS for Music	0915-0915			4.47	50.00	2.24
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	0915-0915			1.50	50.00	0.75
TV/Radio Performanc	GB	PRS for Music	0915-0915			1.26	50.00	0.63
TV/Radio Performanc	GB	PRS for Music	0915-0915			1.72	50.00	0.86
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0915-0915			1.91	50.00	0.96
TV/Radio Performanc	GB	PRS for Music	0915-0915			0.69	50.00	0.35
TV/Radio Performanc	GB	PRS for Music	0915-0915		29	2.03	50.00	1.02
TV/Radio Performanc	GB	PRS for Music	1015-1015		4	1.30	50.00	0.65
TV/Radio Performanc	GB	PRS for Music	1015-1015			1.46	50.00	0.73
TV/Radio Performanc	GB	PRS for Music	1015-1015		9	0.54	50.00	0.27
TV/Radio Performanc	GB	PRS for Music	1015-1015		7	76.25	50.00	38.13
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.35	50.00	0.18
TV/Radio Performanc	GB	PRS for Music	1015-1015		6	0.12	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	1015-1015			2.62	50.00	1.31
TV/Radio Performanc	GB	PRS for Music	1015-1015			1.92	50.00	0.96
TV/Radio Performanc	GB	PRS for Music	1015-1015		3	0.33	50.00	0.17
TV/Radio Performanc	GB	PRS for Music	1015-1015		6	17.16	50.00	8.58
TV/Radio Performanc	GB	PRS for Music	1015-1015			1.32	50.00	0.66
TV/Radio Performanc	GB	PRS for Music	1015-1015		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1015-1015		5	0.25	50.00	0.13
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.23	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	1015-1015			4.12	50.00	2.06
TV/Radio Performanc	GB	PRS for Music	1015-1015			4.14	50.00	2.07
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.36	50.00	0.18



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
TV/Radio Performanc	GB	PRS for Music	1015-1015			3.16	50.00	1.58
TV/Radio Performanc	GB	PRS for Music	1015-1015			0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1015-1015		1	0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1015-1015		14	0.98	50.00	0.49
TV/Radio Performanc	GB	PRS for Music	1115-1115		12	4.42	50.00	2.21
TV/Radio Performanc	GB	PRS for Music	1115-1115			2.19	50.00	1.10
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1115-1115		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1115-1115		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1115-1115		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1115-1115		2	0.12	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	1115-1115		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1115-1115		11	109.40	50.00	54.70
TV/Radio Performanc	GB	PRS for Music	1115-1115			8.52	50.00	4.26
TV/Radio Performanc	GB	PRS for Music	1115-1115			2.40	50.00	1.20
TV/Radio Performanc	GB	PRS for Music	1115-1115		1	0.10	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1115-1115		8	17.29	50.00	8.65
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.38	50.00	0.19
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.16	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.13	50.00	0.07
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.10	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1115-1115			1.32	50.00	0.66
TV/Radio Performanc	GB	PRS for Music	1115-1115		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1115-1115		3	0.15	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	1115-1115			4.13	50.00	2.07
TV/Radio Performanc	GB	PRS for Music	1115-1115			3.22	50.00	1.61
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.35	50.00	0.18
TV/Radio Performanc	GB	PRS for Music	1115-1115			3.18	50.00	1.59
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.15	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.31	50.00	0.16
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.25	50.00	0.13
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.28	50.00	0.14
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.18	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.17	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.07	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.37	50.00	0.19
TV/Radio Performanc	GB	PRS for Music	1115-1115			1.08	50.00	0.54
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.94	50.00	0.47
TV/Radio Performanc	GB	PRS for Music	1115-1115			1.58	50.00	0.79
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1115-1115			0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1215-1215		70	14.34	50.00	7.17
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.16	50.00	0.58
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.25	50.00	0.13
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.73	50.00	0.37
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.10	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1215-1215		3	0.18	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	1215-1215		18	185.62	50.00	92.81



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.09	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.28	50.00	0.14
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.10	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.09	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.07	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1215-1215			57.00	50.00	28.50
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.70	50.00	0.35
TV/Radio Performanc	GB	PRS for Music	1215-1215		6	1.11	50.00	0.56
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.86	50.00	0.93
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.09	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.16	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.78	50.00	0.89
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.17	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.72	50.00	0.86
TV/Radio Performanc	GB	PRS for Music	1215-1215			2.87	50.00	1.44
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.20	50.00	0.10
TV/Radio Performanc	GB	PRS for Music	1215-1215		3	0.24	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	1215-1215		8	22.12	50.00	11.06
TV/Radio Performanc	GB	PRS for Music	1215-1215			21.84	50.00	10.92
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.09	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.54	50.00	0.27
TV/Radio Performanc	GB	PRS for Music	1215-1215			18.80	50.00	9.40
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.31	50.00	0.66
TV/Radio Performanc	GB	PRS for Music	1215-1215			4.20	50.00	2.10
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1215-1215		3	0.15	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.64	50.00	0.32
TV/Radio Performanc	GB	PRS for Music	1215-1215			6.24	50.00	3.12
TV/Radio Performanc	GB	PRS for Music	1215-1215			5.06	50.00	2.53
TV/Radio Performanc	GB	PRS for Music	1215-1215			4.90	50.00	2.45
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.38	50.00	0.69
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.09	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.31	50.00	0.66
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.01	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1215-1215			2.38	50.00	1.19
TV/Radio Performanc	GB	PRS for Music	1215-1215			4.40	50.00	2.20
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.56	50.00	0.28
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.51	50.00	0.26
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.72	50.00	0.36
TV/Radio Performanc	GB	PRS for Music	1215-1215			23.68	50.00	11.84
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.44	50.00	0.22
TV/Radio Performanc	GB	PRS for Music	1215-1215			2.81	50.00	1.41
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.70	50.00	0.35



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
TV/Radio Performanc	GB	PRS for Music	1215-1215			13.16	50.00	6.58
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.78	50.00	0.39
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.23	50.00	0.62
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.12	50.00	0.56
TV/Radio Performanc	GB	PRS for Music	1215-1215			11.55	50.00	5.78
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.46	50.00	0.23
TV/Radio Performanc	GB	PRS for Music	1215-1215			2.74	50.00	1.37
TV/Radio Performanc	GB	PRS for Music	1215-1215			1.68	50.00	0.84
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.64	50.00	0.32
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.24	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.18	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.45	50.00	0.23
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.18	50.00	0.09
TV/Radio Performanc	GB	PRS for Music	0416-0416 ANALOGY			65.99	50.00	33.00
TV/Radio Performanc	GB	PRS for Music	0415-0415 BOX TV PROGRAMM		2	0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	0415-0415 BRITAIN'S GOT M		4	0.16	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	0515-0515 BRITAIN'S GOT M		3	0.24	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	0515-0515 BT SPORTS FOOTB		1	0.13	50.00	0.07
TV/Radio Performanc	GB	PRS for Music	0515-0515 DHP FAMILY LTD		35	0.15	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	0815-0815 EASTENDERS		6	0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0815-0815 ELLA EYRE - FEL		24	0.31	50.00	0.16
TV/Radio Performanc	GB	PRS for Music	0915-0915 ELLA EYRE - FEL		4	0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0315-0315 FACE THE FANS		12	0.80	50.00	0.40
TV/Radio Performanc	GB	PRS for Music	0715-0715 HANGOUT		4	0.24	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	0815-0815 HANGOUT		1	0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1115-1115 THE MOBO AWARDS		1	0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	0615-0615 THE ONLY WAY IS		4	0.04	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	1115-1115 THE ONLY WAY IS		2	0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	0415-0415 THE POP POWERLI		23	0.87	50.00	0.44
TV/Radio Performanc	GB	PRS for Music	0515-0515 THE POP POWERLI		1	0.11	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	0615-0615 THE POP POWERLI		1	0.11	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	0515-0515 THIS MORNING		1	0.16	50.00	0.08
TV/Radio Performanc	GB	PRS for Music	0815-0815 THIS MORNING		1	0.03	50.00	0.02
TV/Radio Performanc	GB	PRS for Music	0515-0515 TRENDING VTS		5	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0615-0615 TRENDING VTS		30	0.30	50.00	0.15
TV/Radio Performanc	GB	PRS for Music	0415-0415 ULTIMATE CLUB A		5	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0615-0615 WE WANT OUR GIR		1	0.02	50.00	0.01
TV/Radio Performanc	GB	PRS for Music	0715-0715 WE WANT OUR GIR		3	0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0715-0715 WE WANT THE HIT		7	0.23	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	0815-0815 WE WANT THE HIT		3	0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0915-0915 WHAT'S FRESH TH		76	1.73	50.00	0.87
TV/Radio Performanc	GB	PRS for Music	1015-1015 WHAT'S FRESH TH		2	0.05	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	0415-0415 4MUSIC.COM BITE		9	0.09	50.00	0.05
TV/Radio Performanc	GB	PRS for Music	0515-0515 4MUSIC.COM BITE		13	0.13	50.00	0.07
TV/Radio Performanc	GB	PRS for Music	0615-0615 4MUSIC.COM BITE		5	0.05	50.00	0.03
Live Performances	GB	PRS for Music	1214-1214			24.15	50.00	12.08
Live Performances	GB	PRS for Music	0515-0515			8.50	50.00	4.25
Live Performances	GB	PRS for Music	0615-0615			38.36	50.00	19.18
Live Performances	GB	PRS for Music	0715-0715			68.48	50.00	34.24



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Live Performances	GB	PRS for Music	0715-0815			11.16	50.00	5.58
Live Performances	GB	PRS for Music	0815-0815			24.60	50.00	12.30
Live Performances	GB	PRS for Music	1115-1115			4.11	50.00	2.06
Club Performances	GB	PRS for Music	0416-0416			440.59	50.00	220.30
Club Performances	GB	PRS for Music	0416-0416	ANALOGY		149.26	50.00	74.63
Downloads-Perf.	GB	PRS for Music	0715-0715		1191	1.18	50.00	0.59
Downloads-Perf.	GB	PRS for Music	0815-0815		345	0.40	50.00	0.20
Downloads-Perf.	GB	PRS for Music	0915-0915		240	0.37	50.00	0.19
Downloads-Perf.	GB	PRS for Music	1115-1115		74	0.74	50.00	0.37
Downloads-Perf.	GB	PRS for Music	1215-1215			4.77	50.00	2.39
Streaming - Perf.	GB	PRS for Music	0415-0415		89	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0515-0515		91	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0615-0615		388	0.08	50.00	0.04
Streaming - Perf.	GB	PRS for Music	0715-0715		255514	6.93	50.00	3.47
Streaming - Perf.	GB	PRS for Music	0715-0715		541	0.12	50.00	0.06
Streaming - Perf.	GB	PRS for Music	0815-0815		53350	8.42	50.00	4.21
Streaming - Perf.	GB	PRS for Music	0815-0815		1687	0.34	50.00	0.17
Streaming - Perf.	GB	PRS for Music	0915-0915		48839	20.00	50.00	10.00
Streaming - Perf.	GB	PRS for Music	0915-0915		1780	0.39	50.00	0.20
Streaming - Perf.	GB	PRS for Music	1015-1015			0.58	50.00	0.29
Streaming - Perf.	GB	PRS for Music	1015-1015		46638	6.37	50.00	3.19
Streaming - Perf.	GB	PRS for Music	1115-1115			0.39	50.00	0.20
Streaming - Perf.	GB	PRS for Music	1115-1115		34445	4.74	50.00	2.37
Streaming - Perf.	GB	PRS for Music	1215-1215			0.29	50.00	0.15
Streaming - Perf.	GB	PRS for Music	1215-1215		33377	4.86	50.00	2.43
Online Perf	GB	PRS for Music	0115-0115		72	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0215-0215		223	0.06	50.00	0.03
Online Perf	GB	PRS for Music	0315-0315		615	0.13	50.00	0.07
Online Perf	GB	PRS for Music	0415-0415		2	0.04	50.00	0.02
Online Perf	GB	PRS for Music	0415-0415		440	0.10	50.00	0.05
Online Perf	GB	PRS for Music	0515-0515		5	0.05	50.00	0.03
Online Perf	GB	PRS for Music	0515-0515		362	0.08	50.00	0.04
Online Perf	GB	PRS for Music	0615-0615		306	0.63	50.00	0.32
Online Perf	GB	PRS for Music	0715-0715			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815		23	3.00	50.00	1.50
Online Perf	GB	PRS for Music	0915-0915			0.03	50.00	0.02
Online Perf	GB	PRS for Music	1015-1015			0.01	50.00	0.01
Online Perf	GB	PRS for Music	1115-1115		3	0.08	50.00	0.04
Online Perf	GB	PRS for Music	1115-1115		2	0.13	50.00	0.07
Online Perf	GB	PRS for Music	1215-1215			0.49	50.00	0.25
TV Performance	GB	PRS for Music	1015-1015			1.20	50.00	0.60
TV Performance	GB	PRS for Music	1015-1015			3.34	50.00	1.67
TV Performance	GB	PRS for Music	1015-1015			0.85	50.00	0.43
TV Performance	GB	PRS for Music	1015-1015			2.37	50.00	1.19
TV Performance	GB	PRS for Music	1115-1115			1.20	50.00	0.60
TV Performance	GB	PRS for Music	1115-1115			2.76	50.00	1.38
TV Performance	GB	PRS for Music	1115-1115			1.70	50.00	0.85
TV Performance	GB	PRS for Music	1115-1115			1.42	50.00	0.71
TV Performance	GB	PRS for Music	1215-1215			1.60	50.00	0.80
TV Performance	GB	PRS for Music	1215-1215			2.64	50.00	1.32
TV Performance	GB	PRS for Music	1215-1215			3.24	50.00	1.62
TV Performance	GB	PRS for Music	1215-1215			1.58	50.00	0.79



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Source Total						3148.29		1574.71
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0115	AMAZON EU SARL	3	0.06	75.00	0.05
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0115	AMAZON EU SARL	16	0.36	75.00	0.27
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	12	0.26	75.00	0.20
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	1996	45.38	75.00	34.04
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	194	4.07	75.00	3.05
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	39	0.55	75.00	0.41
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	50	0.80	75.00	0.60
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	66	0.47	75.00	0.35
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	39	0.55	75.00	0.41
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	39	0.55	75.00	0.41
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	2937	46.30	75.00	34.73
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	176	3.81	75.00	2.86
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	25	0.37	75.00	0.28
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	29	0.47	75.00	0.35
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	131	1.07	75.00	0.80
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	26	0.40	75.00	0.30
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	24	0.36	75.00	0.27
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	5620	50.57	75.00	37.93
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	80	1.75	75.00	1.31
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	32	0.25	75.00	0.19
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	7	0.10	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	27	0.25	75.00	0.19
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	6	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	7	0.10	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	78	0.52	75.00	0.39
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	3242	30.14	75.00	22.61
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	54	1.16	75.00	0.87
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	66	0.52	75.00	0.39
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	11	0.19	75.00	0.14
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	22	0.16	75.00	0.12
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	8	0.11	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	7	0.09	75.00	0.07
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	57	0.39	75.00	0.29
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	58	0.93	75.00	0.70
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	1800	15.61	75.00	11.71
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	34	0.70	75.00	0.53
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	36	0.31	75.00	0.23
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	10	0.16	75.00	0.12
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	14	0.11	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	8	0.11	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.09	75.00	0.07
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	14	0.09	75.00	0.07
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	33	0.56	75.00	0.42
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	1375	11.81	75.00	8.86
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	19	0.41	75.00	0.31
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	22	0.19	75.00	0.14
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	10	0.06	75.00	0.05
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	1	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	22	0.14	75.00	0.11
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	14	0.25	75.00	0.19
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	569	5.05	75.00	3.79
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	10	0.21	75.00	0.16
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	22	0.17	75.00	0.13
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	4	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	9	0.09	75.00	0.07
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	225	2.73	75.00	2.05
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	10	0.17	75.00	0.13
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	432	3.73	75.00	2.80
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	12	0.26	75.00	0.20
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	13	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	3	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	311	3.55	75.00	2.66
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	7	0.14	75.00	0.11
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	413	3.52	75.00	2.64
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	7	0.15	75.00	0.11
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	9	0.06	75.00	0.05
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	5	0.03	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	104	1.17	75.00	0.88
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	3	0.05	75.00	0.04
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	267	2.39	75.00	1.79
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	7	0.15	75.00	0.11
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	6	0.04	75.00	0.03
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	667	4.63	75.00	3.47
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	174	1.48	75.00	1.11
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	3	0.06	75.00	0.05
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	202	2.00	75.00	1.50
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	6	0.14	75.00	0.11
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	11	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	664	4.67	75.00	3.50
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	128	1.14	75.00	0.86
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	3	0.05	75.00	0.04
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	6303	38.85	75.00	29.14
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	4940	7.72	75.00	5.79
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	46	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	920	0.93	75.00	0.70
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	397	0.38	75.00	0.29
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	14157	62.54	75.00	46.91
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	13595	14.10	75.00	10.58
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	24	0.04	75.00	0.03
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	8	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	212	0.21	75.00	0.16



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	86	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	232	0.21	75.00	0.16
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0815	ITUNES S.A.R.L	152	4.42	75.00	3.32
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	ITUNES S.A.R.L	35	1.03	75.00	0.77
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	15347	42.64	75.00	31.98
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	14935	115.17	75.00	86.38
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	28	0.40	75.00	0.30
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	93	0.73	75.00	0.55
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	26	0.20	75.00	0.15
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	15	0.18	75.00	0.14
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	183	1.15	75.00	0.86
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	11	0.11	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	45	0.27	75.00	0.20
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	11	0.11	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	55	1.71	75.00	1.28
Download-Mechanical	GB	Aresa UK (Pan-E	0915-1015	ITUNES S.A.R.L	58	1.80	75.00	1.35
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	ITUNES S.A.R.L	29	0.91	75.00	0.68
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1215	ITUNES S.A.R.L	30	0.93	75.00	0.70
Download-Mechanical	GB	Aresa UK (Pan-E	0115-0615	MICROSOFT S.A.R	723	2.70	75.00	2.03
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	45	0.55	75.00	0.41
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	45	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	162	1.93	75.00	1.45
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	162	0.28	75.00	0.21
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	MICROSOFT S.A.R	311	2.70	75.00	2.03
Download-Mechanical	GB	Aresa UK (Pan-E	0415-0415	MICROSOFT S.A.R	311	0.40	75.00	0.30
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	MICROSOFT S.A.R	129	0.92	75.00	0.69
Download-Mechanical	GB	Aresa UK (Pan-E	0515-0515	MICROSOFT S.A.R	129	0.14	75.00	0.11
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	MICROSOFT S.A.R	76	0.54	75.00	0.41
Download-Mechanical	GB	Aresa UK (Pan-E	0615-0615	MICROSOFT S.A.R	76	0.08	75.00	0.06
Download-Mechanical	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	95	1.55	75.00	1.16
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	32	0.48	75.00	0.36
Download-Mechanical	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	34	0.52	75.00	0.39
Download-Mechanical	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	1	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-E	1015-1015	MICROSOFT S.A.R	22	0.30	75.00	0.23
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	MICROSOFT S.A.R	13	0.19	75.00	0.14
Download-Mechanical	GB	Aresa UK (Pan-E	1115-1115	MICROSOFT S.A.R	35	0.40	75.00	0.30
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	MICROSOFT S.A.R	7	0.11	75.00	0.08
Download-Mechanical	GB	Aresa UK (Pan-E	1215-1215	MICROSOFT S.A.R	48	0.53	75.00	0.40
Download-Mechanical	GB	Aresa UK (Pan-E	0215-0215	RDIO S.A.R.L.	185	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	0315-0315	RDIO S.A.R.L.	171	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-E	0715-1215	VARIOUS		74.00	75.00	55.50
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0115	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0115	AMAZON EU SARL	15	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	12	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	13	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	37	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	37	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	37	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	37	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	37	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	64	0.07	50.00	0.04



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	157	0.59	50.00	0.30
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	260	0.98	50.00	0.49
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	AMAZON EU SARL	1736	6.57	50.00	3.29
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	8	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	21	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	21	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	21	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	21	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	21	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	120	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	155	0.58	50.00	0.29
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	101	0.37	50.00	0.19
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	1548	5.86	50.00	2.93
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	11	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	AMAZON EU SARL	1288	1.46	50.00	0.73
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	23	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	74	0.27	50.00	0.14
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	48	0.17	50.00	0.09
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	713	2.70	50.00	1.35
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	26	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	78	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	201	0.22	50.00	0.11
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	AMAZON EU SARL	4658	5.31	50.00	2.66
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	21	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	47	0.17	50.00	0.09
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	43	0.16	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	457	1.73	50.00	0.87
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	57	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	57	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	476	0.54	50.00	0.27
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	2178	2.48	50.00	1.24
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	6	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	52	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	AMAZON EU SARL	88	0.09	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	13	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	27	0.10	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	16	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	191	0.72	50.00	0.36
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	27	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	12	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	170	0.19	50.00	0.10
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	1392	1.58	50.00	0.79
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	7	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	26	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	AMAZON EU SARL	31	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	9	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	14	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	14	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	15	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	18	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	18	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	60	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	123	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	137	0.52	50.00	0.26
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	AMAZON EU SARL	1026	1.17	50.00	0.59
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	9	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	16	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	19	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	9	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	20	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	65	0.07	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	64	0.24	50.00	0.12
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	353	0.40	50.00	0.20
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	42	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	74	0.16	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	AMAZON EU SARL	149	0.29	50.00	0.15
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	13	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	12	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	53	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	44	0.16	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	178	0.20	50.00	0.10
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	86	0.09	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	70	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	239	0.45	50.00	0.23
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	AMAZON EU SARL	57	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	7	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	9	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	20	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	24	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	42	0.15	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	53	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	61	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	80	0.15	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	82	0.09	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	AMAZON EU SARL	142	0.15	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	7	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	9	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	32	0.11	50.00	0.06
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	44	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	55	0.10	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	47	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	92	0.10	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	29	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	108	0.12	50.00	0.06
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	AMAZON EU SARL	663	0.75	50.00	0.38
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	6	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	27	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	13	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	33	0.12	50.00	0.06
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	9	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	28	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	32	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	102	0.11	50.00	0.06
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	6	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	8	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	66	0.07	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	AMAZON EU SARL	651	0.74	50.00	0.37
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	6291	6.44	50.00	3.22
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	23	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	34	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	391	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	897	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	1196	0.36	50.00	0.18
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	1448	0.23	50.00	0.12
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0315	GOOGLE IRELAND	2291	0.68	50.00	0.34
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	14137	10.36	50.00	5.18
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	86	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	128	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	207	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	230	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	372	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	466	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	661	0.19	50.00	0.10
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	2102	0.32	50.00	0.16



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0615	GOOGLE IRELAND	9845	1.60	50.00	0.80
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0815	ITUNES S.A.R.L	152	1.10	50.00	0.55
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	ITUNES S.A.R.L	35	0.25	50.00	0.13
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	15258	7.00	50.00	3.50
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	1483	4.14	50.00	2.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	18	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	20	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	13	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	17	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	41	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	54	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	55	0.42	50.00	0.21
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	65	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	74	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	87	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	163	0.14	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	730	1.13	50.00	0.57
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	1301	1.13	50.00	0.57
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	1618	1.35	50.00	0.68
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	1833	1.53	50.00	0.77
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	2656	2.23	50.00	1.12
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0915	ITUNES S.A.R.L	5098	7.47	50.00	3.74
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-1015	ITUNES S.A.R.L	58	0.45	50.00	0.23
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	ITUNES S.A.R.L	29	0.22	50.00	0.11
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1215	ITUNES S.A.R.L	30	0.23	50.00	0.12
Downloads-Perf.	GB	Aresa UK (Pan-E	0115-0615	MICROSOFT S.A.R	723	0.44	50.00	0.22
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	45	0.09	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	45	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	162	0.32	50.00	0.16
Downloads-Perf.	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	143	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	MICROSOFT S.A.R	311	0.44	50.00	0.22
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	MICROSOFT S.A.R	88	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0415-0415	MICROSOFT S.A.R	223	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	MICROSOFT S.A.R	129	0.15	50.00	0.08
Downloads-Perf.	GB	Aresa UK (Pan-E	0515-0515	MICROSOFT S.A.R	129	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	MICROSOFT S.A.R	76	0.09	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-E	0615-0615	MICROSOFT S.A.R	76	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	34	0.13	50.00	0.07
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	54	0.11	50.00	0.06
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	6	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	19	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	6	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	12	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	7	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	MICROSOFT S.A.R	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	MICROSOFT S.A.R	6	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1015-1015	MICROSOFT S.A.R	8	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	MICROSOFT S.A.R	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-E	1115-1115	MICROSOFT S.A.R	35	0.06	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-E	1215-1215	MICROSOFT S.A.R	48	0.08	50.00	0.04
Downloads-Perf.	GB	Aresa UK (Pan-E	0715-1215	VARIOUS		12.63	50.00	6.32
Streaming - Perf.	GB	Aresa UK (Pan-E	0215-0215	GOOGLE IRELAND	4134	0.33	50.00	0.17
Streaming - Perf.	GB	Aresa UK (Pan-E	0215-0215	GOOGLE IRELAND	956	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0215-0215	GOOGLE IRELAND	3178	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0315-0315	GOOGLE IRELAND	9299	0.67	50.00	0.34
Streaming - Perf.	GB	Aresa UK (Pan-E	0315-0315	GOOGLE IRELAND	1960	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0315-0315	GOOGLE IRELAND	7339	0.12	50.00	0.06
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0415	GOOGLE IRELAND	8154	0.64	50.00	0.32
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0415	GOOGLE IRELAND	2583	0.04	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0415	GOOGLE IRELAND	5571	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-E	0515-0515	GOOGLE IRELAND	5904	0.47	50.00	0.24
Streaming - Perf.	GB	Aresa UK (Pan-E	0515-0515	GOOGLE IRELAND	1749	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0515-0515	GOOGLE IRELAND	4155	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	GOOGLE IRELAND	3792	0.30	50.00	0.15
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	GOOGLE IRELAND	1374	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	GOOGLE IRELAND	2418	0.04	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	130	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	3088	0.36	50.00	0.18
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	4600	0.55	50.00	0.28
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	87	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	116	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	210	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	870	0.22	50.00	0.11
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	3856	0.98	50.00	0.49
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	128	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	144	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	880	0.23	50.00	0.12
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	3085	0.80	50.00	0.40
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	50	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	74	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	95	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	593	0.15	50.00	0.08
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	3348	0.90	50.00	0.45
Streaming - Perf.	GB	Aresa UK (Pan-E	0115-0615	MICROSOFT S.A.R	4840	1.04	50.00	0.52
Streaming - Perf.	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	1046	0.58	50.00	0.29
Streaming - Perf.	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	1046	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	3794	1.98	50.00	0.99
Streaming - Perf.	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	3794	0.29	50.00	0.15
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	15	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	208	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	MICROSOFT S.A.R	2041	2.03	50.00	1.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	134	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	MICROSOFT S.A.R	1005	1.01	50.00	0.51



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	9	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	166	0.04	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	MICROSOFT S.A.R	818	0.80	50.00	0.40
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	MICROSOFT S.A.R	114	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	MICROSOFT S.A.R	599	0.57	50.00	0.29
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	MICROSOFT S.A.R	79	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	MICROSOFT S.A.R	509	0.48	50.00	0.24
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	MICROSOFT S.A.R	83	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	MICROSOFT S.A.R	440	0.39	50.00	0.20
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	MICROSOFT S.A.R	14	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0215-0215	RDIO S.A.R.L.	247	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0315-0315	RDIO S.A.R.L.	525	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0713-0515	SPOTIFY LIMITED	1951502	195.47	50.00	97.74
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0415	SPOTIFY LIMITED	2654946	262.00	50.00	131.00
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	67	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	74	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	76	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	272	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	458	0.04	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	6658	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	1198	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	13542	1.40	50.00	0.70
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	5226	0.54	50.00	0.27
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	1248	0.12	50.00	0.06
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	1954	0.19	50.00	0.10
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	5098	0.37	50.00	0.19
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	12284	1.19	50.00	0.60
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	584254	5.47	50.00	2.74
Streaming - Perf.	GB	Aresa UK (Pan-E	0615-0615	SPOTIFY LIMITED	839660	86.93	50.00	43.47
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	88	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	89	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	97	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	141	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	214	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	7033	1.51	50.00	0.76
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	2366	0.52	50.00	0.26
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	514	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	516	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	749	0.16	50.00	0.08
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	2696	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	819	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	1650	0.25	50.00	0.13
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	5062	1.06	50.00	0.53
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	14525	0.34	50.00	0.17
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	24924	5.47	50.00	2.74
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	180889	4.31	50.00	2.16
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0715	SPOTIFY LIMITED	312725	67.47	50.00	33.74
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	67	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	74	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	104	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	111	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	119	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	119	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	4804	1.02	50.00	0.51
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	1734	0.36	50.00	0.18
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	417	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	449	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	579	0.13	50.00	0.07
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	587	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	1599	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	604	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	865	0.19	50.00	0.10
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	906	0.13	50.00	0.07
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	1341	0.26	50.00	0.13
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	3186	0.63	50.00	0.32
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	37650	0.87	50.00	0.44
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	71458	15.28	50.00	7.64
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	104749	2.44	50.00	1.22
Streaming - Perf.	GB	Aresa UK (Pan-E	0815-0815	SPOTIFY LIMITED	199090	42.18	50.00	21.09
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	57	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	61	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	72	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	76	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	91	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	227	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	264	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	286	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	3431	0.78	50.00	0.39
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	1323	0.30	50.00	0.15
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	293	0.07	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	479	0.11	50.00	0.06
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	718	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	825	0.15	50.00	0.08
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	1088	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	1155	0.22	50.00	0.11
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	2828	0.53	50.00	0.27
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	18504	0.22	50.00	0.11
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	28820	0.35	50.00	0.18
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	39237	8.83	50.00	4.42
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	53979	12.15	50.00	6.08
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	83217	1.01	50.00	0.51
Streaming - Perf.	GB	Aresa UK (Pan-E	0915-0915	SPOTIFY LIMITED	157574	35.08	50.00	17.54
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	41	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	51	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	67	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	87	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	91	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	150	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	228	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	261	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	3054	0.66	50.00	0.33
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	1440	0.30	50.00	0.15
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	325	0.07	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	1468	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	449	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	573	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	640	0.09	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	732	0.17	50.00	0.09
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	893	0.17	50.00	0.09
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	2629	0.50	50.00	0.25
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	3663	0.14	50.00	0.07
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	7032	1.51	50.00	0.76
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	20243	0.78	50.00	0.39
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	40023	8.61	50.00	4.31
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	76615	2.97	50.00	1.49
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1015	SPOTIFY LIMITED	142701	30.53	50.00	15.27
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	79	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	2462	0.51	50.00	0.26
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	1372	0.28	50.00	0.14
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	301	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	379	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	809	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	435	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	605	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	2366	0.45	50.00	0.23
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	61811	2.22	50.00	1.11
Streaming - Perf.	GB	Aresa UK (Pan-E	1115-1115	SPOTIFY LIMITED	119757	25.54	50.00	12.77
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	9	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	65	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	2051	1.84	50.00	0.92
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	199	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	83	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	776	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	396	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	641	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	3817	0.64	50.00	0.32
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	24144	2.13	50.00	1.07
Streaming - Perf.	GB	Aresa UK (Pan-E	1215-1215	SPOTIFY LIMITED	65275	1.54	50.00	0.77
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-1215	VARIOUS		10.12	50.00	5.06
Streaming - Perf.	GB	Aresa UK (Pan-E	0115-0315	YOUTUBE	3376	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0115-0315	YOUTUBE	13560	0.14	50.00	0.07
Streaming - Perf.	GB	Aresa UK (Pan-E	0115-0315	YOUTUBE	34125	0.41	50.00	0.21
Streaming - Perf.	GB	Aresa UK (Pan-E	0115-0315	YOUTUBE	577761	7.40	50.00	3.70
Streaming - Perf.	GB	Aresa UK (Pan-E	0115-0315	YOUTUBE	2839639	53.54	50.00	26.77
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0615	YOUTUBE	6641	0.12	50.00	0.06
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0615	YOUTUBE	8957	0.11	50.00	0.06



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0615	YOUTUBE	400218	3.76	50.00	1.88
Streaming - Perf.	GB	Aresa UK (Pan-E	0415-0615	YOUTUBE	1765373	30.10	50.00	15.05
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	1975	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	2869	0.04	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	7141	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	9211	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	148193	0.64	50.00	0.32
Streaming - Perf.	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	555375	10.71	50.00	5.36
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	1540	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	1795	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	5564	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	105230	0.62	50.00	0.31
Streaming - Perf.	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	321603	7.37	50.00	3.69
Streaming Mechanica	GB	Aresa UK (Pan-E	0215-0215	GOOGLE IRELAND	4134	0.65	75.00	0.49
Streaming Mechanica	GB	Aresa UK (Pan-E	0215-0215	GOOGLE IRELAND	3178	0.12	75.00	0.09
Streaming Mechanica	GB	Aresa UK (Pan-E	0215-0215	GOOGLE IRELAND	956	0.03	75.00	0.02
Streaming Mechanica	GB	Aresa UK (Pan-E	0315-0315	GOOGLE IRELAND	9299	1.34	75.00	1.01
Streaming Mechanica	GB	Aresa UK (Pan-E	0315-0315	GOOGLE IRELAND	7339	0.25	75.00	0.19
Streaming Mechanica	GB	Aresa UK (Pan-E	0315-0315	GOOGLE IRELAND	1960	0.06	75.00	0.05
Streaming Mechanica	GB	Aresa UK (Pan-E	0415-0415	GOOGLE IRELAND	8218	1.30	75.00	0.98
Streaming Mechanica	GB	Aresa UK (Pan-E	0415-0415	GOOGLE IRELAND	5571	0.20	75.00	0.15
Streaming Mechanica	GB	Aresa UK (Pan-E	0415-0415	GOOGLE IRELAND	2583	0.09	75.00	0.07
Streaming Mechanica	GB	Aresa UK (Pan-E	0515-0515	GOOGLE IRELAND	5904	0.95	75.00	0.71
Streaming Mechanica	GB	Aresa UK (Pan-E	0515-0515	GOOGLE IRELAND	4155	0.15	75.00	0.11
Streaming Mechanica	GB	Aresa UK (Pan-E	0515-0515	GOOGLE IRELAND	1749	0.06	75.00	0.05
Streaming Mechanica	GB	Aresa UK (Pan-E	0615-0615	GOOGLE IRELAND	3792	0.61	75.00	0.46
Streaming Mechanica	GB	Aresa UK (Pan-E	0615-0615	GOOGLE IRELAND	2418	0.09	75.00	0.07
Streaming Mechanica	GB	Aresa UK (Pan-E	0615-0615	GOOGLE IRELAND	1374	0.05	75.00	0.04
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	4600	1.11	75.00	0.83
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	3088	0.74	75.00	0.56
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	29	0.01	75.00	0.01
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0715	GOOGLE IRELAND	130	0.05	75.00	0.04
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	3972	2.03	75.00	1.52
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	870	0.44	75.00	0.33
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	32	0.01	75.00	0.01
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	87	0.04	75.00	0.03
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1015	GOOGLE IRELAND	210	0.10	75.00	0.08
Streaming Mechanica	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	3085	1.60	75.00	1.20
Streaming Mechanica	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	880	0.46	75.00	0.35
Streaming Mechanica	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	50	0.03	75.00	0.02
Streaming Mechanica	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	128	0.06	75.00	0.05
Streaming Mechanica	GB	Aresa UK (Pan-E	1115-1115	GOOGLE IRELAND	144	0.07	75.00	0.05
Streaming Mechanica	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	3348	1.79	75.00	1.34
Streaming Mechanica	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	593	0.31	75.00	0.23
Streaming Mechanica	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	19	0.01	75.00	0.01
Streaming Mechanica	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	74	0.03	75.00	0.02
Streaming Mechanica	GB	Aresa UK (Pan-E	1215-1215	GOOGLE IRELAND	95	0.05	75.00	0.04
Streaming Mechanica	GB	Aresa UK (Pan-E	0115-0615	MICROSOFT S.A.R	4840	2.10	75.00	1.58
Streaming Mechanica	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	1046	1.17	75.00	0.88
Streaming Mechanica	GB	Aresa UK (Pan-E	0215-0215	MICROSOFT S.A.R	1046	0.17	75.00	0.13
Streaming Mechanica	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	3794	3.96	75.00	2.97
Streaming Mechanica	GB	Aresa UK (Pan-E	0315-0315	MICROSOFT S.A.R	3794	0.58	75.00	0.44



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due		
Gravity (McMahon/Stein)(Continued)										
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	MICROSOFT S.A.R	5	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	MICROSOFT S.A.R	2041	4.06	75.00	3.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	MICROSOFT S.A.R	15	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	MICROSOFT S.A.R	208	0.12	75.00	0.09
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815	MICROSOFT S.A.R	1005	2.01	75.00	1.51
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815	MICROSOFT S.A.R	6	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815	MICROSOFT S.A.R	134	0.07	75.00	0.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915	MICROSOFT S.A.R	819	1.62	75.00	1.22
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915	MICROSOFT S.A.R	9	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915	MICROSOFT S.A.R	167	0.08	75.00	0.06
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1015-1015	MICROSOFT S.A.R	602	1.15	75.00	0.86
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1015-1015	MICROSOFT S.A.R	7	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1015-1015	MICROSOFT S.A.R	115	0.06	75.00	0.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1115-1115	MICROSOFT S.A.R	509	0.97	75.00	0.73
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1115-1115	MICROSOFT S.A.R	6	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1115-1115	MICROSOFT S.A.R	79	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1215-1215	MICROSOFT S.A.R	440	0.78	75.00	0.59
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1215-1215	MICROSOFT S.A.R	14	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1215-1215	MICROSOFT S.A.R	83	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0215-0215	RDIO S.A.R.L.	247	0.04	75.00	0.03
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0315-0315	RDIO S.A.R.L.	525	0.09	75.00	0.07
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0713-0515	SPOTIFY LIMITED	1954543	391.11	75.00	293.33
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0415-0415	SPOTIFY LIMITED	2656212	524.15	75.00	393.11
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	35	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	108	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	12284	2.39	75.00	1.79
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	152	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	180	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	272	0.05	75.00	0.04
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	584254	10.93	75.00	8.20
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	6658	0.12	75.00	0.09
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	2396	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	368	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	487	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	698	0.14	75.00	0.11
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	839720	173.87	75.00	130.40
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	13542	2.82	75.00	2.12
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	5226	1.10	75.00	0.83
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	1248	0.25	75.00	0.19
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	1954	0.41	75.00	0.31
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0615-0615	SPOTIFY LIMITED	5098	0.74	75.00	0.56
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	5062	2.12	75.00	1.59
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	141	0.06	75.00	0.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	22	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	22	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	1650	0.50	75.00	0.38
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	37	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	54	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	97	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	160	0.07	75.00	0.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	214	0.06	75.00	0.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715	SPOTIFY LIMITED	181093	8.62	75.00	6.47



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due	
Gravity (McMahon/Stein)(Continued)									
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	2696	0.13	75.00	0.10
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	819	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	311	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	344	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	312930	135.02	75.00	101.27
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	7037	3.04	75.00	2.28
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	2366	1.05	75.00	0.79
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	514	0.21	75.00	0.16
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	516	0.21	75.00	0.16
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	749	0.32	75.00	0.24
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	14525	0.69	75.00	0.52
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0715-0715 SPOTIFY LIMITED	24924	10.95	75.00	8.21
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	906	0.26	75.00	0.20
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	38	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	93	0.04	75.00	0.03
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	3233	1.29	75.00	0.97
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	104	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	111	0.04	75.00	0.03
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	105738	4.92	75.00	3.69
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	1599	0.07	75.00	0.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	604	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	204	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	226	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	200386	84.93	75.00	63.70
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	4815	2.04	75.00	1.53
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	1734	0.74	75.00	0.56
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	417	0.18	75.00	0.14
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	449	0.13	75.00	0.10
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	579	0.25	75.00	0.19
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	1341	0.53	75.00	0.40
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	37650	1.75	75.00	1.31
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0815-0815 SPOTIFY LIMITED	71458	30.57	75.00	22.93
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	3989	1.51	75.00	1.13
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	61	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	72	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	72	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	264	0.08	75.00	0.06
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	212044	94.69	75.00	71.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	3438	1.56	75.00	1.17
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	1323	0.59	75.00	0.44
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	293	0.14	75.00	0.11
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	479	0.22	75.00	0.17
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	112220	2.72	75.00	2.04
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	1088	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	529	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	825	0.31	75.00	0.23
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	1004	0.29	75.00	0.22
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	18504	0.45	75.00	0.34
Streaming	Mechanica	GB	Aresa	UK (Pan-E	0915-0915 SPOTIFY LIMITED	39237	17.66	75.00	13.25
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1015-1015 SPOTIFY LIMITED	3675	1.40	75.00	1.05
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1015-1015 SPOTIFY LIMITED	51	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa	UK (Pan-E	1015-1015 SPOTIFY LIMITED	67	0.03	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	79	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	87	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	228	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	190024	81.45	75.00	61.09
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	3056	1.33	75.00	1.00
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	1440	0.61	75.00	0.46
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	325	0.14	75.00	0.11
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	100719	7.81	75.00	5.86
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	1468	0.11	75.00	0.08
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	449	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	573	0.04	75.00	0.03
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	732	0.34	75.00	0.26
Streaming	Mechanica	GB	Aresa UK (Pan-E	1015-1015 SPOTIFY LIMITED	939	0.27	75.00	0.20
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	2366	0.91	75.00	0.68
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	33	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	29	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	60	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	63	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	61811	4.44	75.00	3.33
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	809	0.05	75.00	0.04
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	435	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	156	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	160	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	119910	51.16	75.00	38.37
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	2462	1.02	75.00	0.77
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	1372	0.57	75.00	0.43
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	301	0.13	75.00	0.10
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	379	0.17	75.00	0.13
Streaming	Mechanica	GB	Aresa UK (Pan-E	1115-1115 SPOTIFY LIMITED	605	0.17	75.00	0.13
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	9	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	3826	1.29	75.00	0.97
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	65	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	24	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	24208	4.29	75.00	3.22
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	2051	3.68	75.00	2.76
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	199	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	83	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	65508	3.10	75.00	2.33
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	776	0.03	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	396	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	1215-1215 SPOTIFY LIMITED	641	0.18	75.00	0.14
Streaming	Mechanica	GB	Aresa UK (Pan-E	0715-1215 VARIOUS		20.25	75.00	15.19
Streaming	Mechanica	GB	Aresa UK (Pan-E	0115-0315 YOUTUBE	3376	0.02	75.00	0.02
Streaming	Mechanica	GB	Aresa UK (Pan-E	0115-0315 YOUTUBE	13560	0.29	75.00	0.22
Streaming	Mechanica	GB	Aresa UK (Pan-E	0115-0315 YOUTUBE	2839639	107.08	75.00	80.31
Streaming	Mechanica	GB	Aresa UK (Pan-E	0115-0315 YOUTUBE	34125	0.84	75.00	0.63
Streaming	Mechanica	GB	Aresa UK (Pan-E	0115-0315 YOUTUBE	577761	14.81	75.00	11.11
Streaming	Mechanica	GB	Aresa UK (Pan-E	0415-0615 YOUTUBE	6641	0.24	75.00	0.18
Streaming	Mechanica	GB	Aresa UK (Pan-E	0415-0615 YOUTUBE	1765373	60.22	75.00	45.17
Streaming	Mechanica	GB	Aresa UK (Pan-E	0415-0615 YOUTUBE	8957	0.23	75.00	0.17
Streaming	Mechanica	GB	Aresa UK (Pan-E	0415-0615 YOUTUBE	400218	7.51	75.00	5.63



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	148193	1.29	75.00	0.97
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	1975	0.06	75.00	0.05
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	555375	21.42	75.00	16.07
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	2869	0.08	75.00	0.06
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	7141	0.02	75.00	0.02
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	3439	0.01	75.00	0.01
Streaming Mechanica	GB	Aresa UK (Pan-E	0715-0915	YOUTUBE	9211	0.02	75.00	0.02
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	1540	0.05	75.00	0.04
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	321603	14.74	75.00	11.06
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	1795	0.07	75.00	0.05
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	105230	1.24	75.00	0.93
Streaming Mechanica	GB	Aresa UK (Pan-E	1015-1215	YOUTUBE	5564	0.02	75.00	0.02
Video Streaming Mec	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	1615	0.03	75.00	0.02
Video Streaming Mec	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	330087	8.94	75.00	6.71
Video Streaming Mec	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	1867	0.03	75.00	0.02
Video Streaming Mec	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	104560	0.87	75.00	0.65
Video Streaming Mec	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	7303	0.03	75.00	0.02
Video Streaming Mec	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	4808	0.01	75.00	0.01
Video Streaming Per	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	1615	0.01	50.00	0.01
Video Streaming Per	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	1867	0.01	50.00	0.01
Video Streaming Per	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	7303	0.01	50.00	0.01
Video Streaming Per	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	104560	0.43	50.00	0.22
Video Streaming Per	GB	Aresa UK (Pan-E	0116-0316	YOUTUBE	330087	4.47	50.00	2.24
Source Total						3722.81		2519.78
Download-Mechanical	AUT	Aresa ROE (Pan-	0115-0115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0115-0115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	5	0.10	75.00	0.07
Download-Mechanical	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	4	0.09	75.00	0.07
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	6	0.13	75.00	0.10
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	17	0.39	75.00	0.29
Download-Mechanical	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	59	1.31	75.00	0.98
Download-Mechanical	ES	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	IT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	AUT	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	AUT	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	1	0.02	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	AUT	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	CH	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	7	0.16	75.00	0.12
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	13	0.29	75.00	0.22
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	56	1.26	75.00	0.94
Download-Mechanical	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	ES	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	IT	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	4	0.09	75.00	0.07
Download-Mechanical	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	6	0.03	75.00	0.02
Download-Mechanical	CH	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	10	0.21	75.00	0.16
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	29	0.64	75.00	0.48
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	342	3.90	75.00	2.92
Download-Mechanical	ES	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	AUT	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	9	0.06	75.00	0.04
Download-Mechanical	AUT	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	5	0.11	75.00	0.08
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	20	0.46	75.00	0.34
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	411	4.69	75.00	3.52
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	4	0.07	75.00	0.05
Download-Mechanical	FRA	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	12	0.27	75.00	0.20
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	63	0.72	75.00	0.54
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	4	0.04	75.00	0.03
Download-Mechanical	AUT	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	CH	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	1	0.02	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	9	0.20	75.00	0.15
Download-Mechanical	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	25	0.28	75.00	0.21
Download-Mechanical	FRA	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	5	0.06	75.00	0.04
Download-Mechanical	CH	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	6	0.13	75.00	0.10
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	11	0.12	75.00	0.09
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	46	0.58	75.00	0.43
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	AUT	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	14	0.16	75.00	0.12
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	65	0.73	75.00	0.55
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	IT	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	CH	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	4	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	5	0.11	75.00	0.08
Download-Mechanical	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	54	0.62	75.00	0.47
Download-Mechanical	ES	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	2	0.06	75.00	0.04
Download-Mechanical	AUT	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	4	0.04	75.00	0.03
Download-Mechanical	AUT	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	4	0.03	75.00	0.02
Download-Mechanical	CH	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	CH	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	3	0.06	75.00	0.04



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	4	0.09	75.00	0.07
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	5	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	12	0.27	75.00	0.20
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	23	0.27	75.00	0.20
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	46	0.52	75.00	0.39
Download-Mechanical	ES	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	IT	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	AUT	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	AUT	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	7	0.16	75.00	0.12
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	24	0.28	75.00	0.21
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	33	0.38	75.00	0.28
Download-Mechanical	ES	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	5	0.06	75.00	0.04
Download-Mechanical	FRA	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	3	0.07	75.00	0.05
Download-Mechanical	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	206	0.81	75.00	0.61
Download-Mechanical	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	38	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	165	0.14	75.00	0.11
Download-Mechanical	CH	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	3	0.09	75.00	0.07
Download-Mechanical	CH	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	3	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	18	0.11	75.00	0.08
Download-Mechanical	GER	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	7	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	9	0.01	75.00	0.01
Download-Mechanical	DNK	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	22	0.08	75.00	0.06
Download-Mechanical	DNK	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	22	0.02	75.00	0.02
Download-Mechanical	ES	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	84	0.39	75.00	0.29
Download-Mechanical	IRL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	65	0.07	75.00	0.05
Download-Mechanical	IRL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	16	0.01	75.00	0.01
Download-Mechanical	IT	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	NO	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	4	0.01	75.00	0.01
Download-Mechanical	PL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	113	0.41	75.00	0.31
Download-Mechanical	PL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	111	0.09	75.00	0.07
Download-Mechanical	AUT	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	6	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	498	2.04	75.00	1.53
Download-Mechanical	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	397	0.39	75.00	0.29
Download-Mechanical	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	99	0.09	75.00	0.07
Download-Mechanical	CH	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	27	0.16	75.00	0.12



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	CH	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	26	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	461	1.66	75.00	1.24
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	16	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	431	0.36	75.00	0.27
Download-Mechanical	DNK	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	5	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	680	2.81	75.00	2.11
Download-Mechanical	IRL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	678	0.64	75.00	0.48
Download-Mechanical	LUX	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanical	PL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	74	0.27	75.00	0.20
Download-Mechanical	PL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	74	0.06	75.00	0.04
Download-Mechanical	BGR	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	8	0.08	75.00	0.06
Download-Mechanical	LUX	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	65	0.89	75.00	0.67
Download-Mechanical	LV	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	MLT	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	PL	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	17	0.18	75.00	0.13
Download-Mechanical	PRT	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	SVK	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	SW	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	ES	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	20	0.24	75.00	0.18
Download-Mechanical	ES	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	21	0.47	75.00	0.35
Download-Mechanical	FRA	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	IT	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	8	0.19	75.00	0.14
Download-Mechanical	IT	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	216	2.83	75.00	2.12
Download-Mechanical	NL	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NO	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	11	0.16	75.00	0.12
Download-Mechanical	NO	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	ES	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	15	0.19	75.00	0.14
Download-Mechanical	FRA	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	17	0.40	75.00	0.30
Download-Mechanical	FRA	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	587	5.69	75.00	4.27
Download-Mechanical	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	9	0.21	75.00	0.16
Download-Mechanical	IT	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	161	2.11	75.00	1.58
Download-Mechanical	NL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	NO	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	10	0.13	75.00	0.10
Download-Mechanical	NO	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	PL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	14	0.16	75.00	0.12
Download-Mechanical	PL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SW	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	SW	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	ES	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	18	0.23	75.00	0.17
Download-Mechanical	ES	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	1	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	FIN	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	21	0.39	75.00	0.29
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	2	0.06	75.00	0.04
Download-Mechanical	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	223	2.28	75.00	1.71
Download-Mechanical	IT	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	9	0.18	75.00	0.13
Download-Mechanical	IT	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	64	0.86	75.00	0.64
Download-Mechanical	NO	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	12	0.18	75.00	0.13
Download-Mechanical	AUT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	26	0.38	75.00	0.28
Download-Mechanical	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	453	5.63	75.00	4.22
Download-Mechanical	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	5	0.10	75.00	0.07
Download-Mechanical	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	38	0.94	75.00	0.71
Download-Mechanical	CH	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.04	75.00	0.03
Download-Mechanical	CZ	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanical	CZ	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	169	2.36	75.00	1.77
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	DNK	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	209	1.09	75.00	0.82
Download-Mechanical	ES	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	15	0.20	75.00	0.15
Download-Mechanical	EST	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	63	1.13	75.00	0.85
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GRC	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	HUN	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	330	3.39	75.00	2.54
Download-Mechanical	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	10	0.16	75.00	0.12
Download-Mechanical	LUX	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	12	0.18	75.00	0.13
Download-Mechanical	NL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	NL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	36	0.47	75.00	0.35
Download-Mechanical	NO	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanical	PL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	34	0.39	75.00	0.29
Download-Mechanical	PL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	PRT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	5	0.09	75.00	0.07
Download-Mechanical	PRT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	RO	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SVK	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	5	0.08	75.00	0.06
Download-Mechanical	SVN	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	SW	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	10	0.13	75.00	0.10



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	SW	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0113-1215	MICROSOFT S.A.R	3	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	0113-1215	MICROSOFT S.A.R	5	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	0415-0415	MICROSOFT S.A.R	5	0.04	75.00	0.03
Download-Mechanical	GER	Aresa ROE (Pan-	0515-0515	MICROSOFT S.A.R	3	0.02	75.00	0.02
Download-Mechanical	DNK	Aresa ROE (Pan-	0515-0515	MICROSOFT S.A.R	2	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	0515-0515	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0615-0615	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	DNK	Aresa ROE (Pan-	0615-0615	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	0715-0715	MICROSOFT S.A.R	2	0.03	75.00	0.02
Download-Mechanical	GER	Aresa ROE (Pan-	0815-0815	MICROSOFT S.A.R	2	0.03	75.00	0.02
Download-Mechanical	DNK	Aresa ROE (Pan-	0815-0815	MICROSOFT S.A.R	2	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa ROE (Pan-	0915-0915	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0915-0915	MICROSOFT S.A.R	1	0.02	75.00	0.02
Download-Mechanical	BEL	Aresa ROE (Pan-	1015-1015	MICROSOFT S.A.R	3	0.04	75.00	0.03
Download-Mechanical	DNK	Aresa ROE (Pan-	1015-1015	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	AUT	Aresa ROE (Pan-	1115-1115	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa ROE (Pan-	1115-1115	MICROSOFT S.A.R	1	0.02	75.00	0.02
Download-Mechanical	NL	Aresa ROE (Pan-	1115-1115	MICROSOFT S.A.R	1	0.02	75.00	0.02
Download-Mechanical	NL	Aresa ROE (Pan-	1115-1115	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	2	0.03	75.00	0.02
Download-Mechanical	DNK	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	2	0.03	75.00	0.02
Download-Mechanical	IRL	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	NL	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa ROE (Pan-	0715-1215	VARIOUS		15.26	75.00	11.44
Downloads-Perf.	GER	Aresa ROE (Pan-	1015-1215			7.86	50.00	3.93
Downloads-Perf.	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	4	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	6	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	17	0.09	50.00	0.04
Downloads-Perf.	GER	Aresa ROE (Pan-	0215-0215	AMAZON EU SARL	59	0.33	50.00	0.17
Downloads-Perf.	AUT	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	7	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	13	0.07	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	0315-0315	AMAZON EU SARL	56	0.31	50.00	0.16
Downloads-Perf.	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	10	0.04	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	29	0.16	50.00	0.08
Downloads-Perf.	GER	Aresa ROE (Pan-	0415-0415	AMAZON EU SARL	342	0.98	50.00	0.49
Downloads-Perf.	AUT	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	9	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	5	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	3	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	20	0.11	50.00	0.06
Downloads-Perf.	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	411	1.17	50.00	0.58
Downloads-Perf.	GER	Aresa ROE (Pan-	0515-0515	AMAZON EU SARL	4	0.02	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	12	0.06	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	63	0.18	50.00	0.09
Downloads-Perf.	GER	Aresa ROE (Pan-	0615-0615	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	9	0.04	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0715-0715	AMAZON EU SARL	25	0.07	50.00	0.03
Downloads-Perf.	AUT	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	6	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	11	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0815	AMAZON EU SARL	46	0.14	50.00	0.07
Downloads-Perf.	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	3	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	14	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0915-0915	AMAZON EU SARL	65	0.18	50.00	0.09
Downloads-Perf.	AUT	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	5	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	1015-1015	AMAZON EU SARL	54	0.16	50.00	0.08
Downloads-Perf.	AUT	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	3	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	4	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	5	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	12	0.06	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	23	0.06	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	46	0.13	50.00	0.07
Downloads-Perf.	ES	Aresa ROE (Pan-	1115-1115	AMAZON EU SARL	3	0.02	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	7	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	24	0.07	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	33	0.09	50.00	0.04
Downloads-Perf.	ES	Aresa ROE (Pan-	1215-1215	AMAZON EU SARL	5	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	200	0.19	50.00	0.09
Downloads-Perf.	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	38	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	62	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	90	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	16	0.01	50.00	0.01
Downloads-Perf.	DNK	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	22	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	78	0.04	50.00	0.02
Downloads-Perf.	PL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	96	0.09	50.00	0.04
Downloads-Perf.	PL	Aresa ROE (Pan-	0115-0315	GOOGLE IRELAND	73	0.02	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	485	0.46	50.00	0.23
Downloads-Perf.	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	35	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	45	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	308	0.07	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	457	0.40	50.00	0.20
Downloads-Perf.	GER	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	431	0.09	50.00	0.04
Downloads-Perf.	IRL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	665	0.44	50.00	0.22
Downloads-Perf.	IRL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	218	0.03	50.00	0.02
Downloads-Perf.	IRL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	427	0.07	50.00	0.03
Downloads-Perf.	PL	Aresa ROE (Pan-	0415-0615	GOOGLE IRELAND	53	0.04	50.00	0.02
Downloads-Perf.	BGR	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	LUX	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	33	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa ROE (Pan-	0113-1215	ITUNES S.A.R.L	10	0.02	50.00	0.01
Downloads-Perf.	ES	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	9	0.03	50.00	0.02
Downloads-Perf.	ES	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	11	0.09	50.00	0.04
Downloads-Perf.	FRA	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	21	0.03	50.00	0.02
Downloads-Perf.	IT	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	8	0.03	50.00	0.02
Downloads-Perf.	NL	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	19	0.06	50.00	0.03
Downloads-Perf.	NL	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	43	0.09	50.00	0.04
Downloads-Perf.	NL	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	153	0.31	50.00	0.16
Downloads-Perf.	NO	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	NO	Aresa ROE (Pan-	0515-0615	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	ES	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	7	0.03	50.00	0.02
Downloads-Perf.	ES	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	8	0.06	50.00	0.03
Downloads-Perf.	FRA	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	17	0.02	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	10	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	11	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	28	0.03	50.00	0.02
Downloads-Perf.	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	42	0.17	50.00	0.08
Downloads-Perf.	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	153	0.21	50.00	0.11
Downloads-Perf.	IRL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	338	0.48	50.00	0.24
Downloads-Perf.	IT	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	9	0.03	50.00	0.02
Downloads-Perf.	NL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	14	0.04	50.00	0.02
Downloads-Perf.	NL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	27	0.04	50.00	0.02
Downloads-Perf.	NL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	120	0.24	50.00	0.12
Downloads-Perf.	NO	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	NO	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	5	0.01	50.00	0.01
Downloads-Perf.	SW	Aresa ROE (Pan-	0615-0815	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	ES	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	ES	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	11	0.09	50.00	0.04
Downloads-Perf.	FRA	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	8	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	FRA	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	11	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	7	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	17	0.07	50.00	0.03
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	20	0.04	50.00	0.02
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	66	0.09	50.00	0.04
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	97	0.13	50.00	0.07
Downloads-Perf.	IT	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	6	0.02	50.00	0.01
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	7	0.02	50.00	0.01
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	8	0.02	50.00	0.01
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	14	0.03	50.00	0.02
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	34	0.07	50.00	0.03
Downloads-Perf.	NO	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	4	0.02	50.00	0.01
Downloads-Perf.	NO	Aresa ROE (Pan-	0815-0815	ITUNES S.A.R.L	7	0.02	50.00	0.01
Downloads-Perf.	AUT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	8	0.04	50.00	0.02
Downloads-Perf.	AUT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	17	0.04	50.00	0.02
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	57	0.30	50.00	0.15
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	5	0.03	50.00	0.02
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	10	0.03	50.00	0.02
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	14	0.03	50.00	0.02
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	19	0.04	50.00	0.02
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	24	0.06	50.00	0.03
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	32	0.09	50.00	0.04
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	32	0.09	50.00	0.04
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	35	0.09	50.00	0.04
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	38	0.10	50.00	0.05
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	84	0.22	50.00	0.11
Downloads-Perf.	BEL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	108	0.30	50.00	0.15
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	29	0.16	50.00	0.08
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	21	0.06	50.00	0.03
Downloads-Perf.	GER	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	118	0.36	50.00	0.18
Downloads-Perf.	DNK	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	DNK	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	16	0.01	50.00	0.01
Downloads-Perf.	DNK	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	185	0.20	50.00	0.10
Downloads-Perf.	ES	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	ES	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	ES	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	9	0.07	50.00	0.03
Downloads-Perf.	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	9	0.01	50.00	0.01
Downloads-Perf.	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	16	0.01	50.00	0.01
Downloads-Perf.	FRA	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	38	0.03	50.00	0.02
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	23	0.09	50.00	0.04
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	27	0.03	50.00	0.02
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	45	0.09	50.00	0.04
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	50	0.07	50.00	0.03
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	72	0.10	50.00	0.05
Downloads-Perf.	IRL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	107	0.16	50.00	0.08
Downloads-Perf.	IT	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	10	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	NL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	14	0.03	50.00	0.02
Downloads-Perf.	NO	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	5	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	4	0.02	50.00	0.01
Downloads-Perf.	PL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	22	0.06	50.00	0.03
Downloads-Perf.	SW	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	SW	Aresa ROE (Pan-	0815-0915	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-	0715-1215	VARIOUS		3.26	50.00	1.63
Streaming - Perf.	CH	Aresa ROE (Pan-	0215-0215	GOOGLE IRELAND	74	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0215-0215	GOOGLE IRELAND	206	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	1309	0.11	50.00	0.06
Streaming - Perf.	BEL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	1309	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	100	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	133	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	123	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	529	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	2350	0.21	50.00	0.11
Streaming - Perf.	BEL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	422	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	1928	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	117	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	95	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	84	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	383	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	2320	0.20	50.00	0.10
Streaming - Perf.	BEL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	680	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	1640	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	54	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	97	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	71	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	138	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	261	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	2085	0.18	50.00	0.09
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	753	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	1332	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	279	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	243	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	1680	0.24	50.00	0.12
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	3032	0.46	50.00	0.23
Streaming - Perf.	BGR	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	43	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	40	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	101	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	287	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	43	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	118	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	50	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	198	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	GOOGLE IRELAND	47	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	GOOGLE IRELAND	40	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	336	0.09	50.00	0.04
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	83	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	948	0.27	50.00	0.13
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	76	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	CZ	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	50	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	178	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	28	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	123	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	25	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	36	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	111	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	77	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	93	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	59	0.01	50.00	0.01
Streaming - Perf.	SVK	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	65	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	77	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	183	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	81	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	883	0.23	50.00	0.12
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	108	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	20	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	72	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	80	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	97	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	45	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	76	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	113	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	45	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	161	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	39	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	79	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	230	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	79	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	899	0.21	50.00	0.11
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	39	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	163	0.07	50.00	0.03
Streaming - Perf.	CZ	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	116	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	103	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	102	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	27	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	75	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	37	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	116	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	31	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	83	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	58	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0315-0315	MICROSOFT S.A.R	35	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0315-0315	MICROSOFT S.A.R	23	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0515-0515	MICROSOFT S.A.R	35	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	MICROSOFT S.A.R	11	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	MICROSOFT S.A.R	16	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	MICROSOFT S.A.R	18	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	MICROSOFT S.A.R	12	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	MICROSOFT S.A.R	16	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	28	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	220	0.04	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	IT	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	261	0.13	50.00	0.07
Streaming - Perf.	BEL	Aresa ROE (Pan-	0315-0315	RDIO S.A.R.L.	96	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	9449	0.74	50.00	0.37
Streaming - Perf.	BEL	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	100479	8.07	50.00	4.03
Streaming - Perf.	BGR	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	252	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	4493	1.16	50.00	0.58
Streaming - Perf.	CZ	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	344	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	153648	12.61	50.00	6.31
Streaming - Perf.	DNK	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	9528	1.30	50.00	0.65
Streaming - Perf.	ES	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	23856	1.89	50.00	0.94
Streaming - Perf.	EST	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	218	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	9036	1.23	50.00	0.62
Streaming - Perf.	HUN	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	105	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	48094	4.86	50.00	2.43
Streaming - Perf.	ISL	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	399	0.10	50.00	0.05
Streaming - Perf.	IT	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	7848	0.73	50.00	0.37
Streaming - Perf.	LUX	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	183	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	85	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	149276	22.43	50.00	11.22
Streaming - Perf.	NO	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	46054	8.57	50.00	4.28
Streaming - Perf.	PL	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	8412	0.27	50.00	0.13
Streaming - Perf.	SW	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	56326	8.82	50.00	4.41
Streaming - Perf.	AUT	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	3579	0.28	50.00	0.14
Streaming - Perf.	BEL	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	110647	9.19	50.00	4.59
Streaming - Perf.	BGR	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	286	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	6854	1.87	50.00	0.93
Streaming - Perf.	GER	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	66104	5.87	50.00	2.93
Streaming - Perf.	DNK	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	15107	1.87	50.00	0.93
Streaming - Perf.	ES	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	12276	2.12	50.00	1.06
Streaming - Perf.	EST	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	53	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	12566	1.78	50.00	0.89
Streaming - Perf.	IRL	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	55366	5.71	50.00	2.86
Streaming - Perf.	ISL	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	488	0.11	50.00	0.06
Streaming - Perf.	IT	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	11854	1.06	50.00	0.53
Streaming - Perf.	LUX	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	179	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	278922	43.28	50.00	21.64
Streaming - Perf.	NO	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	73223	14.03	50.00	7.02
Streaming - Perf.	PL	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	10595	0.33	50.00	0.17
Streaming - Perf.	SW	Aresa ROE (Pan-	0415-0415	SPOTIFY LIMITED	89776	14.61	50.00	7.31
Streaming - Perf.	AUT	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	278	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	11974	1.26	50.00	0.63
Streaming - Perf.	AUT	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	20020	0.14	50.00	0.07
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1544	0.16	50.00	0.08
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	43188	4.87	50.00	2.43
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	524	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1272	0.10	50.00	0.05
Streaming - Perf.	BEL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	70740	0.26	50.00	0.13
Streaming - Perf.	BGR	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	131	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	32	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	162	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3502	0.74	50.00	0.37
Streaming - Perf.	CZ	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	108	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	376	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	406	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	462	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	8666	0.74	50.00	0.37
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	958	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	252816	24.14	50.00	12.07
Streaming - Perf.	GER	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	286742	2.04	50.00	1.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4974	0.58	50.00	0.29
Streaming - Perf.	DNK	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	206	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	234	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1298	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3242	0.39	50.00	0.19
Streaming - Perf.	DNK	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4258	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	274	0.03	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	222	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	330	0.03	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	13946	1.40	50.00	0.70
Streaming - Perf.	ES	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	15706	0.13	50.00	0.07
Streaming - Perf.	EST	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	129	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	5552	0.69	50.00	0.34
Streaming - Perf.	FIN	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	392	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	242	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4004	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	220	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	87	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	13950	2.04	50.00	1.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4384	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	14212	0.09	50.00	0.04
Streaming - Perf.	IRL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	5268	0.76	50.00	0.38
Streaming - Perf.	ISL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	794	0.10	50.00	0.05
Streaming - Perf.	IT	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3414	0.50	50.00	0.25
Streaming - Perf.	IT	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4784	0.04	50.00	0.02
Streaming - Perf.	LUX	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	152	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	44	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	127002	18.88	50.00	9.44
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1854	0.23	50.00	0.12
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	370	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1390	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4602	0.40	50.00	0.20
Streaming - Perf.	NL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	91902	0.71	50.00	0.36
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	51460	5.89	50.00	2.94
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1416	0.16	50.00	0.08
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	91	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	69	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	102	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	92	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	224	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	644	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1534	0.16	50.00	0.08
Streaming - Perf.	NO	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4188	0.04	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3676	0.17	50.00	0.08
Streaming - Perf.	PL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	170	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	PL	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	6936	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	51256	5.61	50.00	2.81
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1170	0.12	50.00	0.06
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	232	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	378	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3042	0.36	50.00	0.18
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	424	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	8992	0.09	50.00	0.04
Streaming - Perf.	AUT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1964	0.40	50.00	0.20
Streaming - Perf.	AUT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1955	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	567	0.13	50.00	0.07
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	659	0.16	50.00	0.08
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	14991	3.60	50.00	1.80
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	114	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	137	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	660	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	514	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	519	0.10	50.00	0.05
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	17005	0.38	50.00	0.19
Streaming - Perf.	BGR	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	114	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	24	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	33	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	164	0.07	50.00	0.03
Streaming - Perf.	CH	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	87	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1504	0.64	50.00	0.32
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	277	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	192	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1170	0.21	50.00	0.11
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1484	0.26	50.00	0.13
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	170	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	821	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	40912	7.78	50.00	3.89
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	36376	0.72	50.00	0.36
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1891	0.50	50.00	0.25
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	141	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	386	0.09	50.00	0.04
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1087	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	655	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	996	0.26	50.00	0.13
Streaming - Perf.	DNK	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1413	0.39	50.00	0.19
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	95	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	54	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	462	0.09	50.00	0.04
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	59	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	136	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	486	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	5786	1.19	50.00	0.59
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	6829	0.16	50.00	0.08
Streaming - Perf.	EST	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	115	0.02	50.00	0.01
Streaming - Perf.	EST	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	104	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1863	0.46	50.00	0.23



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	FIN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	133	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	40	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	384	0.09	50.00	0.04
Streaming - Perf.	FIN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	53	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1073	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	265	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	167	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	151	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	32	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	36	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	700	0.20	50.00	0.10
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1058	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	5891	1.72	50.00	0.86
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	4812	0.04	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1890	0.54	50.00	0.27
Streaming - Perf.	ISL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	460	0.12	50.00	0.06
Streaming - Perf.	ISL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	41	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	41	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	30	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	202	0.06	50.00	0.03
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1138	0.34	50.00	0.17
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1491	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	278	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	7365	2.38	50.00	1.19
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	40645	12.84	50.00	6.42
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	523	0.14	50.00	0.07
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	124	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	55	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	104	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	377	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	5081	0.07	50.00	0.03
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1640	0.32	50.00	0.16
Streaming - Perf.	NL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	22662	0.32	50.00	0.16
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	36	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	14799	3.61	50.00	1.81
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	593	0.16	50.00	0.08
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	43	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	3655	0.90	50.00	0.45
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	42	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	48	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	48	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	288	0.07	50.00	0.03
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1003	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	549	0.13	50.00	0.07
Streaming - Perf.	PL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	344	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1668	0.17	50.00	0.08
Streaming - Perf.	PL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	240	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	2193	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	69	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	196	0.04	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	39	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	16430	3.72	50.00	1.86
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	482	0.10	50.00	0.05
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	160	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	105	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	3920	0.89	50.00	0.44
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1065	0.26	50.00	0.13
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	99	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	655	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	2288	0.04	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	124	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1243	0.27	50.00	0.13
Streaming - Perf.	AUT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	247	0.04	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	951	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	8558	2.04	50.00	1.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	461	0.11	50.00	0.06
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	36	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	86	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	123	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	87	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2769	0.66	50.00	0.33
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	106	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	323	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3416	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	10961	0.16	50.00	0.08
Streaming - Perf.	BGR	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	135	0.02	50.00	0.01
Streaming - Perf.	BGR	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	145	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	20	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	36	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	38	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	43	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1185	0.50	50.00	0.25
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	64	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1163	0.49	50.00	0.24
Streaming - Perf.	CZ	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	113	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	64	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	337	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	124	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	124	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	244	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	570	0.09	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	20015	4.00	50.00	2.00
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	367	0.07	50.00	0.03
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	5683	1.13	50.00	0.57
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	4722	0.11	50.00	0.06
Streaming - Perf.	GER	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	17131	0.40	50.00	0.20
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1788	0.46	50.00	0.23
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	145	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	137	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1044	0.28	50.00	0.14



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1166	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	899	0.22	50.00	0.11
Streaming - Perf.	DNK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	985	0.26	50.00	0.13
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	79	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	79	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	83	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	4138	0.89	50.00	0.44
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	55	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2268	0.49	50.00	0.24
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2998	0.03	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	4253	0.04	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	59	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	74	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	698	0.12	50.00	0.06
Streaming - Perf.	FIN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1935	0.49	50.00	0.24
Streaming - Perf.	FIN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	127	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	42	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	92	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1075	0.28	50.00	0.14
Streaming - Perf.	FIN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1404	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	286	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	317	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2979	0.30	50.00	0.15
Streaming - Perf.	FRA	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2288	0.03	50.00	0.02
Streaming - Perf.	GRC	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	91	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	187	0.04	50.00	0.02
Streaming - Perf.	HUN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	58	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1050	0.28	50.00	0.14
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	81	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	39	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	91	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	4475	1.28	50.00	0.64
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	165	0.04	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1871	0.53	50.00	0.27
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	209	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1393	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3347	0.04	50.00	0.02
Streaming - Perf.	ISL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	233	0.09	50.00	0.04
Streaming - Perf.	ISL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	101	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	33	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	603	0.21	50.00	0.11
Streaming - Perf.	IT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	831	0.29	50.00	0.14
Streaming - Perf.	IT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1464	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	788	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	279	0.04	50.00	0.02
Streaming - Perf.	LV	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	307	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	18947	6.40	50.00	3.20
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	441	0.14	50.00	0.07
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	86	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	40	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	30	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	51	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	882	0.17	50.00	0.08
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	582	0.20	50.00	0.10
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	260	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	183	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	23734	8.03	50.00	4.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	692	0.13	50.00	0.07
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	13463	0.29	50.00	0.14
Streaming - Perf.	NL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	8329	0.18	50.00	0.09
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	6956	1.59	50.00	0.79
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	577	0.13	50.00	0.07
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	103	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	40	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	145	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	126	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	163	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	10685	2.43	50.00	1.22
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	490	0.11	50.00	0.06
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	609	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	766	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1056	0.11	50.00	0.06
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	144	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	237	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	204	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3268	0.34	50.00	0.17
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3926	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1350	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	61	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	681	0.13	50.00	0.07
Streaming - Perf.	SVK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	138	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	7816	1.74	50.00	0.87
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	398	0.09	50.00	0.04
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	80	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	130	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	105	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	669	0.14	50.00	0.07
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	667	0.16	50.00	0.08
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	236	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	80	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	11022	2.46	50.00	1.23
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1743	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1139	0.03	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	97	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	141	0.03	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	826	0.18	50.00	0.09
Streaming - Perf.	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	254	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	74	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	915	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	270	0.04	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3024	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	7728	0.12	50.00	0.06
Streaming - Perf.	BGR	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	80	0.01	50.00	0.01
Streaming - Perf.	BGR	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	195	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	52	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	419	0.17	50.00	0.08
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	929	0.38	50.00	0.19
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	950	0.39	50.00	0.19
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	246	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	426	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	665	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	100	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	339	0.04	50.00	0.02
Streaming - Perf.	CZ	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	338	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	251	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	562	0.09	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2657	0.52	50.00	0.26
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	14082	2.83	50.00	1.42
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	109	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	4778	0.92	50.00	0.46
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2211	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3619	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	15721	0.22	50.00	0.11
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	84	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1302	0.40	50.00	0.20
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	96	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	339	0.10	50.00	0.05
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1049	0.31	50.00	0.16
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	845	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	519	0.16	50.00	0.08
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1133	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	737	0.21	50.00	0.11
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	77	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	858	0.18	50.00	0.09
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	52	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3095	0.66	50.00	0.33
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1438	0.30	50.00	0.15
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	876	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1895	0.03	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3725	0.04	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	148	0.03	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	175	0.03	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	323	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1616	0.42	50.00	0.21
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	122	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	44	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	413	0.10	50.00	0.05
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1276	0.33	50.00	0.17
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	621	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1235	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	618	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	613	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2309	0.23	50.00	0.12
Streaming - Perf.	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	418	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1581	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	439	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	289	0.04	50.00	0.02
Streaming - Perf.	HUN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	431	0.07	50.00	0.03
Streaming - Perf.	HUN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	651	0.10	50.00	0.05
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	38	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	79	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	95	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	576	0.17	50.00	0.08
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3612	1.08	50.00	0.54
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	915	0.28	50.00	0.14
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	124	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2502	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	839	0.24	50.00	0.12
Streaming - Perf.	ISL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	106	0.03	50.00	0.02
Streaming - Perf.	ISL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	82	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	243	0.08	50.00	0.04
Streaming - Perf.	IT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	606	0.21	50.00	0.11
Streaming - Perf.	IT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	514	0.17	50.00	0.08
Streaming - Perf.	IT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	390	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	724	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	831	0.02	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	51	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	143	0.03	50.00	0.02
Streaming - Perf.	LV	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	71	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	171	0.03	50.00	0.02
Streaming - Perf.	LV	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	134	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1022	0.19	50.00	0.09
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	81	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	9697	3.11	50.00	1.56
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	14678	4.72	50.00	2.36
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	445	0.13	50.00	0.07
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	58	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	477	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	131	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	23507	7.57	50.00	3.78
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	88	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	200	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	6187	0.10	50.00	0.05
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	503	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	14286	0.23	50.00	0.12
Streaming - Perf.	NL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	6715	0.11	50.00	0.06
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	204	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	5541	1.26	50.00	0.63
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	407	0.09	50.00	0.04
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	58	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	134	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3519	0.80	50.00	0.40
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	6126	1.39	50.00	0.69
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	216	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	341	0.08	50.00	0.04
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	521	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	565	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	105	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	814	0.08	50.00	0.04
Streaming - Perf.	PL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	718	0.07	50.00	0.03
Streaming - Perf.	PL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	103	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2682	0.28	50.00	0.14
Streaming - Perf.	PL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	4204	0.02	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	217	0.04	50.00	0.02
Streaming - Perf.	PRT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	304	0.06	50.00	0.03
Streaming - Perf.	PRT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	380	0.08	50.00	0.04
Streaming - Perf.	SVK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	118	0.01	50.00	0.01
Streaming - Perf.	SVK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	138	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	714	0.16	50.00	0.08
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	5663	1.24	50.00	0.62
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	282	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	41	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	101	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	180	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	458	0.09	50.00	0.04
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3158	0.70	50.00	0.35
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	150	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	6684	1.48	50.00	0.74
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	749	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1268	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1142	0.03	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	668	0.13	50.00	0.07
Streaming - Perf.	AUT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	404	0.08	50.00	0.04
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	5083	1.13	50.00	0.57
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	279	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	122	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2656	0.58	50.00	0.29
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	265	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	308	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	4040	0.13	50.00	0.07
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	6697	0.21	50.00	0.11
Streaming - Perf.	BGR	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	106	0.01	50.00	0.01
Streaming - Perf.	BGR	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	207	0.03	50.00	0.02
Streaming - Perf.	BGR	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1914	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	27	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	43	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	74	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	778	0.30	50.00	0.15
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1441	0.58	50.00	0.29
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	616	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	760	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	CZ	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	311	0.04	50.00	0.02
Streaming - Perf.	CZ	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	524	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	128	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	572	0.09	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	368	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	13091	2.41	50.00	1.21
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	7634	1.38	50.00	0.69
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	13687	0.26	50.00	0.13
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	6673	0.12	50.00	0.06
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2474	0.62	50.00	0.31
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	90	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	55	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1003	0.24	50.00	0.12
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1569	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	404	0.10	50.00	0.05
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	658	0.16	50.00	0.08
Streaming - Perf.	DNK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1125	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	107	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	59	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2598	0.52	50.00	0.26
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2052	0.40	50.00	0.20
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3300	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2759	0.03	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	251	0.04	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	495	0.09	50.00	0.04
Streaming - Perf.	FIN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2562	0.63	50.00	0.32
Streaming - Perf.	FIN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	86	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	48	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	106	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1273	0.30	50.00	0.15
Streaming - Perf.	FIN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1660	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	644	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2278	0.21	50.00	0.11
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1537	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	475	0.07	50.00	0.03
Streaming - Perf.	HUN	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	960	0.13	50.00	0.07
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	35	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	92	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3137	0.90	50.00	0.45
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	138	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1016	0.29	50.00	0.14
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2217	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	734	0.21	50.00	0.11
Streaming - Perf.	ISL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	161	0.09	50.00	0.04
Streaming - Perf.	ISL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	162	0.09	50.00	0.04
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	639	0.21	50.00	0.11
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	708	0.22	50.00	0.11
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	877	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1293	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	81	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	LTU	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	160	0.03	50.00	0.02
Streaming - Perf.	LV	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	117	0.02	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	314	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	11122	3.31	50.00	1.66
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	285	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	29	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	31	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	81	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	917	0.16	50.00	0.08
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	89	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	125	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	22068	6.57	50.00	3.28
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	488	0.08	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	12388	0.26	50.00	0.13
Streaming - Perf.	NL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	4678	0.09	50.00	0.04
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	42	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	7716	1.67	50.00	0.83
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	342	0.07	50.00	0.03
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	273	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	145	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	8214	1.78	50.00	0.89
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	884	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	275	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	685	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	602	0.04	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	151	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2895	0.28	50.00	0.14
Streaming - Perf.	PL	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	4287	0.02	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	454	0.09	50.00	0.04
Streaming - Perf.	PRT	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	615	0.12	50.00	0.06
Streaming - Perf.	SVK	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	149	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	10202	2.11	50.00	1.06
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	314	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	80	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	77	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	642	0.13	50.00	0.07
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	871	0.18	50.00	0.09
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	9363	1.93	50.00	0.97
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1888	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1900	0.06	50.00	0.03
Streaming - Perf.	AUT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	91	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	274	0.04	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	760	0.16	50.00	0.08
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3847	0.88	50.00	0.44
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	235	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	81	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2082	0.47	50.00	0.23
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	249	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3293	0.07	50.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	BEL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	5055	0.11	50.00	0.06
Streaming - Perf.	BGR	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	148	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	31	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	56	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1033	0.39	50.00	0.19
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	732	0.28	50.00	0.14
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	427	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	500	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	477	0.07	50.00	0.03
Streaming - Perf.	CZ	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	257	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	452	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	175	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	204	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	5456	1.01	50.00	0.51
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	11221	2.11	50.00	1.06
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3827	0.13	50.00	0.07
Streaming - Perf.	GER	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	10541	0.37	50.00	0.18
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1163	0.28	50.00	0.14
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	44	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	90	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	868	0.21	50.00	0.11
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	256	0.06	50.00	0.03
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	403	0.09	50.00	0.04
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	745	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	634	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	33	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	53	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	40	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1634	0.63	50.00	0.32
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2296	0.89	50.00	0.44
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2485	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2762	0.02	50.00	0.01
Streaming - Perf.	EST	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	241	0.04	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	263	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1149	0.29	50.00	0.14
Streaming - Perf.	FIN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	67	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	50	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1047	0.27	50.00	0.13
Streaming - Perf.	FIN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	771	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1693	0.17	50.00	0.08
Streaming - Perf.	FRA	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	645	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1148	0.02	50.00	0.01
Streaming - Perf.	GRC	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	59	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	835	0.13	50.00	0.07
Streaming - Perf.	HUN	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	436	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	78	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	55	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1479	0.43	50.00	0.22
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2554	0.74	50.00	0.37
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1262	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2023	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	ISL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	102	0.03	50.00	0.02
Streaming - Perf.	ISL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	155	0.04	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	468	0.14	50.00	0.07
Streaming - Perf.	IT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	404	0.13	50.00	0.07
Streaming - Perf.	IT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1079	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	570	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	71	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	66	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	155	0.03	50.00	0.02
Streaming - Perf.	LV	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	94	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	7655	2.28	50.00	1.14
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	288	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	48	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	34	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	39	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	37	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	813	0.13	50.00	0.07
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	13610	4.06	50.00	2.03
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	98	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	274	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	7120	0.19	50.00	0.09
Streaming - Perf.	NL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3043	0.08	50.00	0.04
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	39	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	4708	1.02	50.00	0.51
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	279	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	40	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	42	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	44	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	117	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	6508	1.41	50.00	0.71
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	110	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	225	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	741	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	520	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	451	0.04	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1978	0.19	50.00	0.09
Streaming - Perf.	PL	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3086	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	533	0.11	50.00	0.06
Streaming - Perf.	PRT	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	324	0.07	50.00	0.03
Streaming - Perf.	SVK	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	129	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	4850	1.03	50.00	0.52
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	223	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	44	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	69	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	626	0.13	50.00	0.07
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	6755	1.43	50.00	0.72
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	360	0.07	50.00	0.03
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1613	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	812	0.03	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	356	0.06	50.00	0.03
Streaming - Perf.	AUT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	57	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	AUT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	551	0.09	50.00	0.04
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2875	0.57	50.00	0.28
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3789	0.76	50.00	0.38
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	221	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	246	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	289	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3712	0.09	50.00	0.04
Streaming - Perf.	BEL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	4818	0.11	50.00	0.06
Streaming - Perf.	BGR	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	158	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	916	0.31	50.00	0.16
Streaming - Perf.	CH	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	36	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	41	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	942	0.32	50.00	0.16
Streaming - Perf.	CZ	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	431	0.06	50.00	0.03
Streaming - Perf.	CZ	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	339	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	6351	1.04	50.00	0.52
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	424	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	340	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	8544	1.41	50.00	0.71
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	5308	0.17	50.00	0.08
Streaming - Perf.	GER	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	5724	0.19	50.00	0.09
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	937	0.21	50.00	0.11
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	43	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	954	0.21	50.00	0.11
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	82	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	172	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	374	0.09	50.00	0.04
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	420	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	871	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1486	0.29	50.00	0.14
Streaming - Perf.	ES	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	83	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1894	0.37	50.00	0.18
Streaming - Perf.	ES	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2068	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1937	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	125	0.02	50.00	0.01
Streaming - Perf.	EST	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	281	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	958	0.21	50.00	0.11
Streaming - Perf.	FIN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	142	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1100	0.26	50.00	0.13
Streaming - Perf.	FIN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	85	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	71	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	622	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1521	0.13	50.00	0.07
Streaming - Perf.	FRA	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	948	0.09	50.00	0.04
Streaming - Perf.	FRA	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	491	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	722	0.02	50.00	0.01
Streaming - Perf.	GRC	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	11	0.01	50.00	0.01
Streaming - Perf.	GRC	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	70	0.09	50.00	0.04
Streaming - Perf.	HUN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	464	0.06	50.00	0.03
Streaming - Perf.	HUN	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	489	0.07	50.00	0.03
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1389	0.39	50.00	0.19
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	35	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	101	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2637	0.72	50.00	0.36
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1508	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	840	0.02	50.00	0.01
Streaming - Perf.	ISL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	87	0.02	50.00	0.01
Streaming - Perf.	ISL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	89	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	341	0.09	50.00	0.04
Streaming - Perf.	IT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	459	0.13	50.00	0.07
Streaming - Perf.	IT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	858	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	103	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	133	0.02	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	129	0.02	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	268	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	9579	2.61	50.00	1.31
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	7192	1.97	50.00	0.98
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	229	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	32	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	541	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	47	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	327	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	4600	0.11	50.00	0.06
Streaming - Perf.	NL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2300	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	6417	1.32	50.00	0.66
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	54	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	193	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	43	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3612	0.74	50.00	0.37
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	245	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	116	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	119	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	179	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1845	0.17	50.00	0.08
Streaming - Perf.	PL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	364	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	113	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2771	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	265	0.04	50.00	0.02
Streaming - Perf.	PRT	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	330	0.07	50.00	0.03
Streaming - Perf.	SVK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	120	0.01	50.00	0.01
Streaming - Perf.	SVK	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	124	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	7283	1.42	50.00	0.71
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	646	0.12	50.00	0.06
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3928	0.77	50.00	0.38
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	241	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	51	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	253	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	319	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	572	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1336	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-1215	VARIOUS		8.98	50.00	4.49
Streaming - Perf.	BEL	Aresa ROE (Pan-	0115-0315	YOUTUBE	36939	0.17	50.00	0.08



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-0315	YOUTUBE	61934	0.17	50.00	0.08
Streaming - Perf.	HUN	Aresa ROE (Pan-	0115-0315	YOUTUBE	81894	0.10	50.00	0.05
Streaming - Perf.	LTU	Aresa ROE (Pan-	0115-0315	YOUTUBE	60383	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa ROE (Pan-	0415-0615	YOUTUBE	73152	0.39	50.00	0.19
Streaming - Perf.	FRA	Aresa ROE (Pan-	0415-0615	YOUTUBE	73739	0.21	50.00	0.11
Streaming - Perf.	HUN	Aresa ROE (Pan-	0415-0615	YOUTUBE	86520	0.14	50.00	0.07
Streaming - Perf.	LTU	Aresa ROE (Pan-	0415-0615	YOUTUBE	40213	0.04	50.00	0.02
Streaming - Perf.	SER	Aresa ROE (Pan-	0415-0615	YOUTUBE	27499	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0715-0915	YOUTUBE	19332	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0915	YOUTUBE	11398	0.18	50.00	0.09
Streaming - Perf.	GER	Aresa ROE (Pan-	0715-0915	YOUTUBE	19774	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	0715-0915	YOUTUBE	36864	0.09	50.00	0.04
Streaming - Perf.	HUN	Aresa ROE (Pan-	0715-0915	YOUTUBE	49549	0.08	50.00	0.04
Streaming - Perf.	LTU	Aresa ROE (Pan-	0715-0915	YOUTUBE	19508	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa ROE (Pan-	1015-1215	YOUTUBE	10716	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa ROE (Pan-	1015-1215	YOUTUBE	225	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1215	YOUTUBE	15562	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa ROE (Pan-	1015-1215	YOUTUBE	22684	0.44	50.00	0.22
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1215	YOUTUBE	22439	0.09	50.00	0.04
Streaming - Perf.	HUN	Aresa ROE (Pan-	1015-1215	YOUTUBE	28225	0.04	50.00	0.02
Streaming - Perf.	LTU	Aresa ROE (Pan-	1015-1215	YOUTUBE	10743	0.01	50.00	0.01
Streaming Mechanica	PL	Aresa ROE (Pan-	0215-0215	GOOGLE IRELAND	206	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	1309	0.11	75.00	0.08
Streaming Mechanica	BEL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	1309	0.03	75.00	0.02
Streaming Mechanica	IRL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	133	0.01	75.00	0.01
Streaming Mechanica	LUX	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	42	0.01	75.00	0.01
Streaming Mechanica	NL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	123	0.01	75.00	0.01
Streaming Mechanica	PL	Aresa ROE (Pan-	0315-0315	GOOGLE IRELAND	529	0.03	75.00	0.02
Streaming Mechanica	BEL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	2350	0.21	75.00	0.16
Streaming Mechanica	BEL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	422	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	1928	0.03	75.00	0.02
Streaming Mechanica	PL	Aresa ROE (Pan-	0415-0415	GOOGLE IRELAND	384	0.02	75.00	0.02
Streaming Mechanica	BEL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	2320	0.20	75.00	0.15
Streaming Mechanica	BEL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	680	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	1640	0.03	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	97	0.01	75.00	0.01
Streaming Mechanica	IRL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	138	0.01	75.00	0.01
Streaming Mechanica	PL	Aresa ROE (Pan-	0515-0515	GOOGLE IRELAND	261	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	2087	0.18	75.00	0.13
Streaming Mechanica	BEL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	755	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	1332	0.03	75.00	0.02
Streaming Mechanica	IRL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	280	0.01	75.00	0.01
Streaming Mechanica	PL	Aresa ROE (Pan-	0615-0615	GOOGLE IRELAND	243	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	1734	0.26	75.00	0.19
Streaming Mechanica	BEL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	3032	0.46	75.00	0.34
Streaming Mechanica	GER	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	101	0.02	75.00	0.02
Streaming Mechanica	DNK	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	288	0.07	75.00	0.05
Streaming Mechanica	ES	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	43	0.01	75.00	0.01
Streaming Mechanica	IRL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	122	0.02	75.00	0.02
Streaming Mechanica	NL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	50	0.01	75.00	0.01
Streaming Mechanica	PL	Aresa ROE (Pan-	0715-0715	GOOGLE IRELAND	198	0.03	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	0815-0815	GOOGLE IRELAND	87	0.02	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming Mechanica	BEL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	419	0.11	75.00	0.08
Streaming Mechanica	BEL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	948	0.27	75.00	0.20
Streaming Mechanica	GER	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	178	0.03	75.00	0.02
Streaming Mechanica	DNK	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	153	0.03	75.00	0.02
Streaming Mechanica	ES	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	61	0.01	75.00	0.01
Streaming Mechanica	FRA	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	111	0.08	75.00	0.06
Streaming Mechanica	IRL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	174	0.03	75.00	0.02
Streaming Mechanica	PL	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	88	0.02	75.00	0.02
Streaming Mechanica	RO	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	34	0.01	75.00	0.01
Streaming Mechanica	SVK	Aresa ROE (Pan-	1015-1015	GOOGLE IRELAND	65	0.03	75.00	0.02
Streaming Mechanica	AUT	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	78	0.02	75.00	0.02
Streaming Mechanica	BEL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	1147	0.31	75.00	0.23
Streaming Mechanica	CZ	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	72	0.01	75.00	0.01
Streaming Mechanica	GER	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	80	0.02	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	97	0.02	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	45	0.01	75.00	0.01
Streaming Mechanica	DNK	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	101	0.02	75.00	0.02
Streaming Mechanica	FRA	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	113	0.08	75.00	0.06
Streaming Mechanica	FRA	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	16	0.01	75.00	0.01
Streaming Mechanica	IRL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	208	0.03	75.00	0.02
Streaming Mechanica	PL	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	120	0.03	75.00	0.02
Streaming Mechanica	SVK	Aresa ROE (Pan-	1115-1115	GOOGLE IRELAND	32	0.01	75.00	0.01
Streaming Mechanica	BEL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	1208	0.29	75.00	0.22
Streaming Mechanica	BEL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	39	0.01	75.00	0.01
Streaming Mechanica	CZ	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	116	0.01	75.00	0.01
Streaming Mechanica	CZ	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	103	0.01	75.00	0.01
Streaming Mechanica	GER	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	102	0.02	75.00	0.02
Streaming Mechanica	DNK	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	44	0.01	75.00	0.01
Streaming Mechanica	ES	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	76	0.02	75.00	0.02
Streaming Mechanica	FRA	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	81	0.04	75.00	0.03
Streaming Mechanica	FRA	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	16	0.01	75.00	0.01
Streaming Mechanica	IRL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	156	0.03	75.00	0.02
Streaming Mechanica	PL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	102	0.02	75.00	0.02
Streaming Mechanica	PL	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	58	0.01	75.00	0.01
Streaming Mechanica	RO	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	36	0.01	75.00	0.01
Streaming Mechanica	SVK	Aresa ROE (Pan-	1215-1215	GOOGLE IRELAND	34	0.01	75.00	0.01
Streaming Mechanica	NL	Aresa ROE (Pan-	0515-0515	MICROSOFT S.A.R	35	0.01	75.00	0.01
Streaming Mechanica	DNK	Aresa ROE (Pan-	0715-0715	MICROSOFT S.A.R	27	0.03	75.00	0.02
Streaming Mechanica	DNK	Aresa ROE (Pan-	0815-0815	MICROSOFT S.A.R	28	0.02	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	1215-1215	MICROSOFT S.A.R	28	0.01	75.00	0.01
Streaming Mechanica	ES	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	220	0.03	75.00	0.02
Streaming Mechanica	FRA	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	80	0.03	75.00	0.02
Streaming Mechanica	IT	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	261	0.09	75.00	0.07
Streaming Mechanica	BEL	Aresa ROE (Pan-	0315-0315	RDIO S.A.R.L.	96	0.02	75.00	0.02
Streaming Mechanica	AUT	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	9449	0.74	75.00	0.56
Streaming Mechanica	BEL	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	100538	8.08	75.00	6.06
Streaming Mechanica	CZ	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	344	0.03	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	153648	12.60	75.00	9.45
Streaming Mechanica	DNK	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	10880	0.87	75.00	0.65
Streaming Mechanica	ES	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	23856	1.27	75.00	0.95
Streaming Mechanica	EST	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	218	0.02	75.00	0.02
Streaming Mechanica	FIN	Aresa ROE (Pan-	0713-0515	SPOTIFY LIMITED	8996	1.06	75.00	0.79



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type		Roy Cnty	Source Name			Period	Catalog	Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)												
Streaming	Mechanica	FRA	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		117	0.04	75.00	0.03
Streaming	Mechanica	HUN	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		105	0.01	75.00	0.01
Streaming	Mechanica	IRL	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		48636	3.23	75.00	2.42
Streaming	Mechanica	ISL	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		399	0.08	75.00	0.06
Streaming	Mechanica	IT	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		7848	0.49	75.00	0.37
Streaming	Mechanica	LUX	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		208	0.09	75.00	0.07
Streaming	Mechanica	LV	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		85	0.01	75.00	0.01
Streaming	Mechanica	NL	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		149240	14.96	75.00	11.22
Streaming	Mechanica	NO	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		46114	7.36	75.00	5.52
Streaming	Mechanica	PL	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		9047	0.31	75.00	0.23
Streaming	Mechanica	SVK	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		66	0.01	75.00	0.01
Streaming	Mechanica	SW	Aresa	ROE (Pan-	0713-0515	SPOTIFY	LIMITED		56326	7.57	75.00	5.67
Streaming	Mechanica	AUT	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		3579	0.28	75.00	0.21
Streaming	Mechanica	BEL	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		110671	9.20	75.00	6.90
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		66112	5.87	75.00	4.40
Streaming	Mechanica	DNK	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		15075	1.24	75.00	0.93
Streaming	Mechanica	ES	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		12276	1.41	75.00	1.06
Streaming	Mechanica	FIN	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		12537	1.52	75.00	1.14
Streaming	Mechanica	FRA	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		134	0.04	75.00	0.03
Streaming	Mechanica	IRL	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		55298	3.80	75.00	2.85
Streaming	Mechanica	ISL	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		454	0.10	75.00	0.07
Streaming	Mechanica	IT	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		11814	0.71	75.00	0.53
Streaming	Mechanica	LUX	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		179	0.08	75.00	0.06
Streaming	Mechanica	NL	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		277892	28.83	75.00	21.62
Streaming	Mechanica	NO	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		73391	12.01	75.00	9.01
Streaming	Mechanica	PL	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		11914	0.41	75.00	0.31
Streaming	Mechanica	SW	Aresa	ROE (Pan-	0415-0415	SPOTIFY	LIMITED		89804	12.53	75.00	9.40
Streaming	Mechanica	AUT	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		11974	1.26	75.00	0.94
Streaming	Mechanica	AUT	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		278	0.02	75.00	0.02
Streaming	Mechanica	AUT	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		20020	0.14	75.00	0.11
Streaming	Mechanica	BEL	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		43188	4.87	75.00	3.65
Streaming	Mechanica	BEL	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		1544	0.16	75.00	0.12
Streaming	Mechanica	BEL	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		1272	0.10	75.00	0.07
Streaming	Mechanica	BEL	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		524	0.03	75.00	0.02
Streaming	Mechanica	BEL	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		70740	0.26	75.00	0.19
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		462	0.04	75.00	0.03
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		252816	24.13	75.00	18.10
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		376	0.03	75.00	0.02
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		406	0.03	75.00	0.02
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		8666	0.74	75.00	0.56
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		958	0.04	75.00	0.03
Streaming	Mechanica	GER	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		286742	2.04	75.00	1.53
Streaming	Mechanica	DNK	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		8498	0.66	75.00	0.49
Streaming	Mechanica	DNK	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		103	0.01	75.00	0.01
Streaming	Mechanica	DNK	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		6854	0.02	75.00	0.02
Streaming	Mechanica	ES	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		13946	0.93	75.00	0.70
Streaming	Mechanica	ES	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		137	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		111	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		165	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		15706	0.08	75.00	0.06
Streaming	Mechanica	EST	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		129	0.01	75.00	0.01
Streaming	Mechanica	FIN	Aresa	ROE (Pan-	0615-0615	SPOTIFY	LIMITED		5624	0.59	75.00	0.44



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	FIN Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	392	0.03	75.00	0.02
Streaming	Mechanica	FIN Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	121	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4004	0.03	75.00	0.02
Streaming	Mechanica	IRL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	19218	1.87	75.00	1.40
Streaming	Mechanica	IRL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	110	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	18596	0.08	75.00	0.06
Streaming	Mechanica	ISL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	794	0.09	75.00	0.07
Streaming	Mechanica	IT Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3414	0.33	75.00	0.25
Streaming	Mechanica	IT Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4784	0.03	75.00	0.02
Streaming	Mechanica	LUX Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	304	0.07	75.00	0.05
Streaming	Mechanica	LUX Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	37	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	22	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	127002	12.58	75.00	9.43
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1854	0.16	75.00	0.12
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	370	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4602	0.27	75.00	0.20
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1390	0.04	75.00	0.03
Streaming	Mechanica	NL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	91902	0.47	75.00	0.35
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	52994	5.19	75.00	3.89
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1416	0.13	75.00	0.10
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	92	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	112	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	644	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4260	0.04	75.00	0.03
Streaming	Mechanica	PL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	4116	0.21	75.00	0.16
Streaming	Mechanica	PL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	170	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	8276	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	51470	4.82	75.00	3.62
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	1170	0.09	75.00	0.07
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	116	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	484	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	3042	0.30	75.00	0.22
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	424	0.02	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	0615-0615	SPOTIFY LIMITED	8992	0.08	75.00	0.06
Streaming	Mechanica	AUT Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	47	0.01	75.00	0.01
Streaming	Mechanica	AUT Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1964	0.40	75.00	0.30
Streaming	Mechanica	AUT Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1955	0.02	75.00	0.02
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	659	0.16	75.00	0.12
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	519	0.10	75.00	0.07
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	15105	3.63	75.00	2.72
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	567	0.13	75.00	0.10
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	137	0.02	75.00	0.02
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	17196	0.39	75.00	0.29
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	514	0.01	75.00	0.01
Streaming	Mechanica	BEL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	660	0.01	75.00	0.01
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1170	0.21	75.00	0.16
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1484	0.26	75.00	0.19
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	40912	7.78	75.00	5.83
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	277	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	192	0.03	75.00	0.02
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	170	0.02	75.00	0.02
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	36376	0.72	75.00	0.54
Streaming	Mechanica	GER Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	821	0.01	75.00	0.01
Streaming	Mechanica	DNK Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	386	0.06	75.00	0.04
Streaming	Mechanica	DNK Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	4316	0.77	75.00	0.57
Streaming	Mechanica	DNK Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	141	0.02	75.00	0.02
Streaming	Mechanica	DNK Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	2134	0.02	75.00	0.02
Streaming	Mechanica	ES Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	462	0.06	75.00	0.04
Streaming	Mechanica	ES Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	59	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	5786	0.79	75.00	0.59
Streaming	Mechanica	ES Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	95	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	6829	0.10	75.00	0.07
Streaming	Mechanica	EST Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	115	0.02	75.00	0.02
Streaming	Mechanica	EST Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	384	0.08	75.00	0.06
Streaming	Mechanica	FIN Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	53	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1894	0.40	75.00	0.30
Streaming	Mechanica	FIN Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	133	0.03	75.00	0.02
Streaming	Mechanica	FIN Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1073	0.02	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	265	0.14	75.00	0.11
Streaming	Mechanica	HUN Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	167	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	700	0.13	75.00	0.10
Streaming	Mechanica	IRL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	7817	1.51	75.00	1.13
Streaming	Mechanica	IRL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	151	0.03	75.00	0.02
Streaming	Mechanica	IRL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	5870	0.03	75.00	0.02
Streaming	Mechanica	ISL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	41	0.01	75.00	0.01
Streaming	Mechanica	ISL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	475	0.11	75.00	0.08
Streaming	Mechanica	IT Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	202	0.03	75.00	0.02
Streaming	Mechanica	IT Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1138	0.22	75.00	0.17
Streaming	Mechanica	IT Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1491	0.02	75.00	0.02
Streaming	Mechanica	LUX Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	61	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	7365	1.58	75.00	1.18
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1640	0.21	75.00	0.16
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	40645	8.57	75.00	6.42
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	523	0.09	75.00	0.07
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	124	0.02	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	377	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	278	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	22662	0.21	75.00	0.16
Streaming	Mechanica	NL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	5081	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	3655	0.77	75.00	0.57
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	288	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	15390	3.21	75.00	2.41
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	593	0.13	75.00	0.10
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	106	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	1003	0.03	75.00	0.02
Streaming	Mechanica	PL Aresa ROE (Pan-	0715-0715	SPOTIFY LIMITED	344	0.03	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	PL	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	1764	0.20	75.00	0.15
Streaming	Mechanica	PL	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	240	0.03	75.00	0.02
Streaming	Mechanica	PL	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	2193	0.02	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	3920	0.77	75.00	0.57
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	1065	0.21	75.00	0.16
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	16482	3.20	75.00	2.40
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	482	0.09	75.00	0.07
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	199	0.03	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	105	0.02	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	196	0.03	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	2288	0.04	75.00	0.03
Streaming	Mechanica	SW	Aresa ROE (Pan-	0715-0715 SPOTIFY LIMITED	655	0.01	75.00	0.01
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	1274	0.28	75.00	0.21
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	247	0.04	75.00	0.03
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	124	0.02	75.00	0.02
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	951	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	8787	2.10	75.00	1.57
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	461	0.11	75.00	0.08
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	36	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	2769	0.66	75.00	0.49
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	86	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	323	0.06	75.00	0.04
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	11314	0.16	75.00	0.12
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	3416	0.04	75.00	0.03
Streaming	Mechanica	CYP	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming	Mechanica	CZ	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	337	0.03	75.00	0.02
Streaming	Mechanica	CZ	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	113	0.01	75.00	0.01
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	20382	4.07	75.00	3.05
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	124	0.03	75.00	0.02
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	124	0.03	75.00	0.02
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	5683	1.13	75.00	0.85
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	244	0.04	75.00	0.03
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	587	0.09	75.00	0.07
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	17410	0.40	75.00	0.30
Streaming	Mechanica	GER	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	4722	0.11	75.00	0.08
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	3809	0.64	75.00	0.48
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	145	0.02	75.00	0.02
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	1044	0.18	75.00	0.13
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	1972	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	4193	0.60	75.00	0.45
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	2268	0.32	75.00	0.24
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	83	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	4431	0.03	75.00	0.02
Streaming	Mechanica	ES	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	2998	0.02	75.00	0.02
Streaming	Mechanica	EST	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming	Mechanica	EST	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	698	0.10	75.00	0.07
Streaming	Mechanica	EST	Aresa ROE (Pan-	0815-0815 SPOTIFY LIMITED	74	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	FIN Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2052	0.46	75.00	0.34
Streaming	Mechanica	FIN Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	127	0.03	75.00	0.02
Streaming	Mechanica	FIN Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1075	0.23	75.00	0.17
Streaming	Mechanica	FIN Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1404	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	603	0.37	75.00	0.27
Streaming	Mechanica	FRA Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	19	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2979	1.83	75.00	1.37
Streaming	Mechanica	FRA Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	47	0.02	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	481	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	2288	0.04	75.00	0.03
Streaming	Mechanica	GRC Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming	Mechanica	HUN Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	245	0.04	75.00	0.03
Streaming	Mechanica	HUN Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1050	0.18	75.00	0.13
Streaming	Mechanica	IRL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	4849	0.92	75.00	0.69
Streaming	Mechanica	IRL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	81	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1871	0.36	75.00	0.27
Streaming	Mechanica	IRL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3542	0.03	75.00	0.02
Streaming	Mechanica	IRL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1393	0.01	75.00	0.01
Streaming	Mechanica	ISL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	233	0.07	75.00	0.05
Streaming	Mechanica	ISL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	101	0.03	75.00	0.02
Streaming	Mechanica	IT Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	603	0.13	75.00	0.10
Streaming	Mechanica	IT Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	831	0.19	75.00	0.14
Streaming	Mechanica	IT Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	788	0.01	75.00	0.01
Streaming	Mechanica	IT Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1464	0.02	75.00	0.02
Streaming	Mechanica	LTU Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	279	0.04	75.00	0.03
Streaming	Mechanica	LUX Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	18	0.01	75.00	0.01
Streaming	Mechanica	LUX Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	41	0.02	75.00	0.02
Streaming	Mechanica	LV Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	307	0.04	75.00	0.03
Streaming	Mechanica	MLT Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	19580	4.42	75.00	3.32
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	441	0.09	75.00	0.07
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	86	0.02	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	40	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	23734	5.34	75.00	4.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	882	0.11	75.00	0.08
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	260	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	183	0.02	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	692	0.09	75.00	0.07
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	8610	0.12	75.00	0.09
Streaming	Mechanica	NL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	13463	0.19	75.00	0.14
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	7655	1.50	75.00	1.12
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	577	0.11	75.00	0.08
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	135	0.03	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	45	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	10685	2.09	75.00	1.57
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	145	0.03	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	126	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	766	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	609	0.02	75.00	0.02
Streaming	Mechanica	PL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1307	0.14	75.00	0.11
Streaming	Mechanica	PL Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	144	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due	
Gravity (McMahon/Stein)(Continued)									
Streaming	Mechanica	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3268	0.38	75.00	0.28
Streaming	Mechanica	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	237	0.02	75.00	0.02
Streaming	Mechanica	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1690	0.01	75.00	0.01
Streaming	Mechanica	PL	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	3926	0.03	75.00	0.02
Streaming	Mechanica	PRT	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	681	0.09	75.00	0.07
Streaming	Mechanica	SVK	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	138	0.02	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	8078	1.54	75.00	1.16
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	398	0.07	75.00	0.05
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	162	0.03	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	105	0.02	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	11022	2.10	75.00	1.57
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	669	0.13	75.00	0.10
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	667	0.13	75.00	0.10
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1139	0.02	75.00	0.02
Streaming	Mechanica	SW	Aresa ROE (Pan-	0815-0815	SPOTIFY LIMITED	1743	0.03	75.00	0.02
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	141	0.03	75.00	0.02
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1080	0.22	75.00	0.17
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	97	0.02	75.00	0.02
Streaming	Mechanica	AUT	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	874	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	333	0.06	75.00	0.04
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	74	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	915	0.01	75.00	0.01
Streaming	Mechanica	BEL	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	10833	0.17	75.00	0.12
Streaming	Mechanica	CZ	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming	Mechanica	CZ	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	677	0.07	75.00	0.05
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2657	0.52	75.00	0.39
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	18860	3.76	75.00	2.82
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	813	0.13	75.00	0.10
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	109	0.02	75.00	0.02
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	70	0.01	75.00	0.01
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2211	0.03	75.00	0.02
Streaming	Mechanica	GER	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	19340	0.29	75.00	0.22
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	339	0.07	75.00	0.05
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3607	0.72	75.00	0.54
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	96	0.02	75.00	0.02
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	126	0.02	75.00	0.02
Streaming	Mechanica	DNK	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2576	0.03	75.00	0.02
Streaming	Mechanica	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	858	0.12	75.00	0.09
Streaming	Mechanica	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	4533	0.64	75.00	0.48
Streaming	Mechanica	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming	Mechanica	ES	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	5620	0.04	75.00	0.03
Streaming	Mechanica	EST	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	148	0.02	75.00	0.02
Streaming	Mechanica	EST	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	498	0.08	75.00	0.06
Streaming	Mechanica	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	413	0.09	75.00	0.07
Streaming	Mechanica	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2892	0.64	75.00	0.48
Streaming	Mechanica	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	122	0.03	75.00	0.02
Streaming	Mechanica	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	83	0.01	75.00	0.01
Streaming	Mechanica	FIN	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1856	0.02	75.00	0.02
Streaming	Mechanica	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	618	0.39	75.00	0.29
Streaming	Mechanica	FRA	Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2922	1.82	75.00	1.37



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	FRA Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	20	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	33	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	418	0.02	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2020	0.09	75.00	0.07
Streaming	Mechanica	HUN Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	289	0.03	75.00	0.02
Streaming	Mechanica	HUN Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1082	0.11	75.00	0.08
Streaming	Mechanica	IRL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	576	0.11	75.00	0.08
Streaming	Mechanica	IRL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	5507	1.10	75.00	0.82
Streaming	Mechanica	IRL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	133	0.02	75.00	0.02
Streaming	Mechanica	IRL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3870	0.03	75.00	0.02
Streaming	Mechanica	ISL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	188	0.04	75.00	0.03
Streaming	Mechanica	IT Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	243	0.04	75.00	0.03
Streaming	Mechanica	IT Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1120	0.26	75.00	0.19
Streaming	Mechanica	IT Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1555	0.02	75.00	0.02
Streaming	Mechanica	LTU Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	206	0.03	75.00	0.02
Streaming	Mechanica	LUX Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	17	0.01	75.00	0.01
Streaming	Mechanica	LUX Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	46	0.03	75.00	0.02
Streaming	Mechanica	LV Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming	Mechanica	LV Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	305	0.04	75.00	0.03
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	9697	2.08	75.00	1.56
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	38266	8.21	75.00	6.16
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	445	0.09	75.00	0.07
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1525	0.19	75.00	0.14
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	477	0.06	75.00	0.04
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	331	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	6187	0.07	75.00	0.05
Streaming	Mechanica	NL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	21001	0.23	75.00	0.17
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3519	0.69	75.00	0.52
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	12042	2.34	75.00	1.76
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	407	0.08	75.00	0.06
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	338	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	216	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1119	0.06	75.00	0.04
Streaming	Mechanica	PL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	814	0.09	75.00	0.07
Streaming	Mechanica	PL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3491	0.39	75.00	0.29
Streaming	Mechanica	PL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	103	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	105	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	5108	0.02	75.00	0.02
Streaming	Mechanica	PRT Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	217	0.03	75.00	0.02
Streaming	Mechanica	PRT Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	684	0.09	75.00	0.07
Streaming	Mechanica	SVK Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	256	0.04	75.00	0.03
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	3158	0.59	75.00	0.44
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	12347	2.33	75.00	1.75
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	282	0.04	75.00	0.03
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	101	0.02	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	180	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	1172	0.21	75.00	0.16



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	150	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	749	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	0915-0915	SPOTIFY LIMITED	2410	0.04	75.00	0.03
Streaming	Mechanica	AUT Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1072	0.21	75.00	0.16
Streaming	Mechanica	AUT Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1257	0.01	75.00	0.01
Streaming	Mechanica	BEL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	7756	1.72	75.00	1.29
Streaming	Mechanica	BEL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	279	0.06	75.00	0.04
Streaming	Mechanica	BEL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	430	0.07	75.00	0.05
Streaming	Mechanica	BEL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	10776	0.36	75.00	0.27
Streaming	Mechanica	BEL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	265	0.01	75.00	0.01
Streaming	Mechanica	CZ Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	835	0.09	75.00	0.07
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	128	0.03	75.00	0.02
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	572	0.09	75.00	0.07
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	368	0.06	75.00	0.04
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	13091	2.41	75.00	1.81
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	7634	1.38	75.00	1.03
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	13687	0.26	75.00	0.19
Streaming	Mechanica	GER Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	6673	0.12	75.00	0.09
Streaming	Mechanica	DNK Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	4539	0.77	75.00	0.57
Streaming	Mechanica	DNK Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	90	0.01	75.00	0.01
Streaming	Mechanica	DNK Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming	Mechanica	DNK Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3246	0.04	75.00	0.03
Streaming	Mechanica	ES Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	4650	0.62	75.00	0.47
Streaming	Mechanica	ES Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	107	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	6059	0.04	75.00	0.03
Streaming	Mechanica	EST Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	746	0.11	75.00	0.08
Streaming	Mechanica	FIN Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3855	0.81	75.00	0.61
Streaming	Mechanica	FIN Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	86	0.02	75.00	0.02
Streaming	Mechanica	FIN Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	154	0.02	75.00	0.02
Streaming	Mechanica	FIN Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2171	0.03	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	19	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	41	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	644	0.38	75.00	0.28
Streaming	Mechanica	FRA Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2278	1.32	75.00	0.99
Streaming	Mechanica	FRA Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1537	0.03	75.00	0.02
Streaming	Mechanica	GRC Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	78	0.01	75.00	0.01
Streaming	Mechanica	HUN Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	475	0.04	75.00	0.03
Streaming	Mechanica	HUN Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	960	0.09	75.00	0.07
Streaming	Mechanica	IRL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	5060	0.98	75.00	0.73
Streaming	Mechanica	IRL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	145	0.02	75.00	0.02
Streaming	Mechanica	IRL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3615	0.02	75.00	0.02
Streaming	Mechanica	ISL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	336	0.17	75.00	0.12
Streaming	Mechanica	IT Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1347	0.29	75.00	0.22
Streaming	Mechanica	IT Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	2170	0.01	75.00	0.01
Streaming	Mechanica	LTU Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	241	0.03	75.00	0.02
Streaming	Mechanica	LUX Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	77	0.03	75.00	0.02
Streaming	Mechanica	LV Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	431	0.07	75.00	0.05
Streaming	Mechanica	NL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	33271	6.60	75.00	4.95
Streaming	Mechanica	NL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	285	0.04	75.00	0.03
Streaming	Mechanica	NL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	45	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	NL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1405	0.16	75.00	0.12
Streaming	Mechanica	NL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	214	0.02	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	17066	0.23	75.00	0.17
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	7716	1.43	75.00	1.07
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	342	0.06	75.00	0.04
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	273	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	145	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	8214	1.52	75.00	1.14
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	884	0.03	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	275	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	685	0.02	75.00	0.02
Streaming	Mechanica	PL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3539	0.36	75.00	0.27
Streaming	Mechanica	PL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	151	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	5101	0.03	75.00	0.02
Streaming	Mechanica	PRT Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1069	0.13	75.00	0.10
Streaming	Mechanica	SVK Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	217	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	19565	3.47	75.00	2.60
Streaming	Mechanica	SW Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	314	0.04	75.00	0.03
Streaming	Mechanica	SW Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	1513	0.28	75.00	0.21
Streaming	Mechanica	SW Aresa ROE (Pan-	1015-1015	SPOTIFY LIMITED	3788	0.10	75.00	0.07
Streaming	Mechanica	AUT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1034	0.21	75.00	0.16
Streaming	Mechanica	AUT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming	Mechanica	AUT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1102	0.01	75.00	0.01
Streaming	Mechanica	BEL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	5929	1.34	75.00	1.01
Streaming	Mechanica	BEL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	235	0.04	75.00	0.03
Streaming	Mechanica	BEL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	330	0.04	75.00	0.03
Streaming	Mechanica	BEL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	8348	0.19	75.00	0.14
Streaming	Mechanica	CZ Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	734	0.07	75.00	0.05
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	452	0.08	75.00	0.06
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	175	0.03	75.00	0.02
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	204	0.03	75.00	0.02
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	5456	1.01	75.00	0.76
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	11221	2.11	75.00	1.58
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3827	0.13	75.00	0.10
Streaming	Mechanica	GER Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	10541	0.37	75.00	0.27
Streaming	Mechanica	DNK Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2690	0.43	75.00	0.32
Streaming	Mechanica	DNK Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	150	0.02	75.00	0.02
Streaming	Mechanica	DNK Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1885	0.02	75.00	0.02
Streaming	Mechanica	ES Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	33	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3930	1.01	75.00	0.76
Streaming	Mechanica	ES Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	53	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	40	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	5247	0.03	75.00	0.02
Streaming	Mechanica	EST Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	504	0.08	75.00	0.06
Streaming	Mechanica	FIN Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2216	0.47	75.00	0.35
Streaming	Mechanica	FIN Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	67	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	50	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1275	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	24	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	65	0.02	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1693	1.04	75.00	0.78
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	645	0.40	75.00	0.30
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1148	0.03	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	314	0.01	75.00	0.01
Streaming	Mechanica	HUN Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	835	0.09	75.00	0.07
Streaming	Mechanica	HUN Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	436	0.04	75.00	0.03
Streaming	Mechanica	IRL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	4068	0.79	75.00	0.59
Streaming	Mechanica	IRL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	114	0.01	75.00	0.01
Streaming	Mechanica	IRL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3285	0.04	75.00	0.03
Streaming	Mechanica	ISL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	257	0.06	75.00	0.04
Streaming	Mechanica	IT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	872	0.19	75.00	0.14
Streaming	Mechanica	IT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1649	0.02	75.00	0.02
Streaming	Mechanica	LTU Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	137	0.02	75.00	0.02
Streaming	Mechanica	LUX Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	93	0.04	75.00	0.03
Streaming	Mechanica	LV Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	249	0.03	75.00	0.02
Streaming	Mechanica	MLT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	21302	4.23	75.00	3.17
Streaming	Mechanica	NL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	288	0.04	75.00	0.03
Streaming	Mechanica	NL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	1087	0.12	75.00	0.09
Streaming	Mechanica	NL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	150	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	10163	0.18	75.00	0.13
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	4708	0.88	75.00	0.66
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	279	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	117	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	6508	1.21	75.00	0.91
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	110	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	225	0.03	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	741	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	520	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2429	0.26	75.00	0.19
Streaming	Mechanica	PL Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	3769	0.01	75.00	0.01
Streaming	Mechanica	PRT Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	857	0.12	75.00	0.09
Streaming	Mechanica	SVK Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	184	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	11630	2.11	75.00	1.58
Streaming	Mechanica	SW Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	223	0.03	75.00	0.02
Streaming	Mechanica	SW Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	69	0.01	75.00	0.01
Streaming	Mechanica	SW Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	986	0.17	75.00	0.12
Streaming	Mechanica	SW Aresa ROE (Pan-	1115-1115	SPOTIFY LIMITED	2425	0.08	75.00	0.06
Streaming	Mechanica	AUT Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	907	0.16	75.00	0.12
Streaming	Mechanica	AUT Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	85	0.01	75.00	0.01
Streaming	Mechanica	AUT Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1018	0.01	75.00	0.01
Streaming	Mechanica	BEL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	6664	1.32	75.00	0.99
Streaming	Mechanica	BEL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	246	0.04	75.00	0.03
Streaming	Mechanica	BEL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	510	0.09	75.00	0.07
Streaming	Mechanica	BEL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	8530	0.21	75.00	0.16
Streaming	Mechanica	CZ Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	770	0.07	75.00	0.05
Streaming	Mechanica	GER Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	6351	1.04	75.00	0.78



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming	Mechanica	GER Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	424	0.06	75.00	0.04
Streaming	Mechanica	GER Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	340	0.04	75.00	0.03
Streaming	Mechanica	GER Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	8544	1.41	75.00	1.06
Streaming	Mechanica	GER Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	5308	0.17	75.00	0.12
Streaming	Mechanica	GER Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	5724	0.19	75.00	0.14
Streaming	Mechanica	DNK Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2437	0.38	75.00	0.28
Streaming	Mechanica	DNK Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	82	0.01	75.00	0.01
Streaming	Mechanica	DNK Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1597	0.03	75.00	0.02
Streaming	Mechanica	ES Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3380	0.44	75.00	0.33
Streaming	Mechanica	ES Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	83	0.01	75.00	0.01
Streaming	Mechanica	ES Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	4005	0.02	75.00	0.02
Streaming	Mechanica	EST Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	406	0.06	75.00	0.04
Streaming	Mechanica	FIN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2080	0.40	75.00	0.30
Streaming	Mechanica	FIN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	85	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming	Mechanica	FIN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	142	0.02	75.00	0.02
Streaming	Mechanica	FIN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1130	0.01	75.00	0.01
Streaming	Mechanica	FRA Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1521	0.81	75.00	0.61
Streaming	Mechanica	FRA Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	948	0.51	75.00	0.38
Streaming	Mechanica	FRA Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	491	0.03	75.00	0.02
Streaming	Mechanica	FRA Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	722	0.04	75.00	0.03
Streaming	Mechanica	GRC Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	81	0.06	75.00	0.04
Streaming	Mechanica	HUN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	464	0.04	75.00	0.03
Streaming	Mechanica	HUN Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	489	0.04	75.00	0.03
Streaming	Mechanica	IRL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	4075	0.74	75.00	0.56
Streaming	Mechanica	IRL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	130	0.02	75.00	0.02
Streaming	Mechanica	IRL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2348	0.03	75.00	0.02
Streaming	Mechanica	ISL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	176	0.03	75.00	0.02
Streaming	Mechanica	IT Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	800	0.14	75.00	0.11
Streaming	Mechanica	IT Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1325	0.01	75.00	0.01
Streaming	Mechanica	LTU Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	236	0.03	75.00	0.02
Streaming	Mechanica	LUX Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	73	0.03	75.00	0.02
Streaming	Mechanica	LV Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	397	0.06	75.00	0.04
Streaming	Mechanica	NL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	16818	3.06	75.00	2.29
Streaming	Mechanica	NL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	229	0.03	75.00	0.02
Streaming	Mechanica	NL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	868	0.10	75.00	0.07
Streaming	Mechanica	NL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	111	0.01	75.00	0.01
Streaming	Mechanica	NL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	6900	0.11	75.00	0.08
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	6417	1.13	75.00	0.85
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	54	0.01	75.00	0.01
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	193	0.03	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3612	0.64	75.00	0.48
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	245	0.04	75.00	0.03
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	116	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	119	0.02	75.00	0.02
Streaming	Mechanica	NO Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	179	0.03	75.00	0.02
Streaming	Mechanica	PL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	2209	0.21	75.00	0.16
Streaming	Mechanica	PL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	113	0.01	75.00	0.01
Streaming	Mechanica	PL Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	3326	0.01	75.00	0.01
Streaming	Mechanica	PRT Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	595	0.08	75.00	0.06
Streaming	Mechanica	SVK Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	244	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming Mechanica	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	11231	1.88	75.00	1.41
Streaming Mechanica	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	241	0.03	75.00	0.02
Streaming Mechanica	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	51	0.01	75.00	0.01
Streaming Mechanica	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	253	0.04	75.00	0.03
Streaming Mechanica	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	965	0.16	75.00	0.12
Streaming Mechanica	SW	Aresa ROE (Pan-	1215-1215	SPOTIFY LIMITED	1908	0.04	75.00	0.03
Streaming Mechanica	GER	Aresa ROE (Pan-	0715-1215	VARIOUS		6.97	75.00	5.22
Streaming Mechanica	FRA	Aresa ROE (Pan-	0115-0315	YOUTUBE	4896	0.04	75.00	0.03
Streaming Mechanica	FRA	Aresa ROE (Pan-	0115-0315	YOUTUBE	61934	1.06	75.00	0.79
Streaming Mechanica	FRA	Aresa ROE (Pan-	0115-0315	YOUTUBE	1865	0.02	75.00	0.02
Streaming Mechanica	HUN	Aresa ROE (Pan-	0115-0315	YOUTUBE	81894	0.07	75.00	0.05
Streaming Mechanica	NO	Aresa ROE (Pan-	0115-0315	YOUTUBE	15274	0.01	75.00	0.01
Streaming Mechanica	FRA	Aresa ROE (Pan-	0415-0615	YOUTUBE	73739	1.28	75.00	0.96
Streaming Mechanica	FRA	Aresa ROE (Pan-	0415-0615	YOUTUBE	6306	0.04	75.00	0.03
Streaming Mechanica	HUN	Aresa ROE (Pan-	0415-0615	YOUTUBE	86520	0.09	75.00	0.07
Streaming Mechanica	SER	Aresa ROE (Pan-	0415-0615	YOUTUBE	27499	0.03	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-	0715-0915	YOUTUBE	11398	0.18	75.00	0.13
Streaming Mechanica	GER	Aresa ROE (Pan-	0715-0915	YOUTUBE	19774	0.01	75.00	0.01
Streaming Mechanica	FRA	Aresa ROE (Pan-	0715-0915	YOUTUBE	36864	0.58	75.00	0.43
Streaming Mechanica	FRA	Aresa ROE (Pan-	0715-0915	YOUTUBE	4184	0.02	75.00	0.02
Streaming Mechanica	FRA	Aresa ROE (Pan-	0715-0915	YOUTUBE	325	0.01	75.00	0.01
Streaming Mechanica	HUN	Aresa ROE (Pan-	0715-0915	YOUTUBE	49549	0.04	75.00	0.03
Streaming Mechanica	SER	Aresa ROE (Pan-	0715-0915	YOUTUBE	15033	0.01	75.00	0.01
Streaming Mechanica	GER	Aresa ROE (Pan-	1015-1215	YOUTUBE	15562	0.06	75.00	0.04
Streaming Mechanica	GER	Aresa ROE (Pan-	1015-1215	YOUTUBE	22684	0.43	75.00	0.32
Streaming Mechanica	FRA	Aresa ROE (Pan-	1015-1215	YOUTUBE	6264	0.02	75.00	0.02
Streaming Mechanica	FRA	Aresa ROE (Pan-	1015-1215	YOUTUBE	22439	0.52	75.00	0.39
Streaming Mechanica	HUN	Aresa ROE (Pan-	1015-1215	YOUTUBE	28225	0.03	75.00	0.02
Video Streaming Mec	BEL	Aresa ROE (Pan-	0115-0315	YOUTUBE	36939	0.17	75.00	0.12
Video Streaming Mec	CZ	Aresa ROE (Pan-	0115-0315	YOUTUBE	6600	0.01	75.00	0.01
Video Streaming Mec	CZ	Aresa ROE (Pan-	0115-0315	YOUTUBE	89918	0.19	75.00	0.14
Video Streaming Mec	ES	Aresa ROE (Pan-	0115-0315	YOUTUBE	5606	0.01	75.00	0.01
Video Streaming Mec	ES	Aresa ROE (Pan-	0115-0315	YOUTUBE	47863	0.17	75.00	0.12
Video Streaming Mec	EST	Aresa ROE (Pan-	0115-0315	YOUTUBE	7780	0.01	75.00	0.01
Video Streaming Mec	EST	Aresa ROE (Pan-	0115-0315	YOUTUBE	32899	0.04	75.00	0.03
Video Streaming Mec	GRC	Aresa ROE (Pan-	0115-0315	YOUTUBE	13411	0.02	75.00	0.02
Video Streaming Mec	HR	Aresa ROE (Pan-	0115-0315	YOUTUBE	19696	0.02	75.00	0.02
Video Streaming Mec	IRL	Aresa ROE (Pan-	0115-0315	YOUTUBE	14364	0.03	75.00	0.02
Video Streaming Mec	IRL	Aresa ROE (Pan-	0115-0315	YOUTUBE	83545	0.41	75.00	0.31
Video Streaming Mec	IT	Aresa ROE (Pan-	0115-0315	YOUTUBE	6956	0.02	75.00	0.02
Video Streaming Mec	IT	Aresa ROE (Pan-	0115-0315	YOUTUBE	45638	0.21	75.00	0.16
Video Streaming Mec	LTU	Aresa ROE (Pan-	0115-0315	YOUTUBE	60383	0.04	75.00	0.03
Video Streaming Mec	LV	Aresa ROE (Pan-	0115-0315	YOUTUBE	27704	0.03	75.00	0.02
Video Streaming Mec	NL	Aresa ROE (Pan-	0115-0315	YOUTUBE	39309	0.10	75.00	0.07
Video Streaming Mec	NL	Aresa ROE (Pan-	0115-0315	YOUTUBE	153149	0.93	75.00	0.70
Video Streaming Mec	PL	Aresa ROE (Pan-	0115-0315	YOUTUBE	89358	0.01	75.00	0.01
Video Streaming Mec	PL	Aresa ROE (Pan-	0115-0315	YOUTUBE	164518	0.37	75.00	0.27
Video Streaming Mec	PL	Aresa ROE (Pan-	0115-0315	YOUTUBE	12734	0.01	75.00	0.01
Video Streaming Mec	PRT	Aresa ROE (Pan-	0115-0315	YOUTUBE	28752	0.06	75.00	0.04
Video Streaming Mec	RO	Aresa ROE (Pan-	0115-0315	YOUTUBE	56606	0.04	75.00	0.03
Video Streaming Mec	SVK	Aresa ROE (Pan-	0115-0315	YOUTUBE	33934	0.10	75.00	0.07
Video Streaming Mec	SW	Aresa ROE (Pan-	0115-0315	YOUTUBE	9215	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Video Streaming	Mec BEL	Aresa ROE (Pan-	0415-0615	YOUTUBE	73152	0.39	75.00	0.29
Video Streaming	Mec CZ	Aresa ROE (Pan-	0415-0615	YOUTUBE	9736	0.02	75.00	0.02
Video Streaming	Mec CZ	Aresa ROE (Pan-	0415-0615	YOUTUBE	137545	0.58	75.00	0.43
Video Streaming	Mec ES	Aresa ROE (Pan-	0415-0615	YOUTUBE	6752	0.01	75.00	0.01
Video Streaming	Mec ES	Aresa ROE (Pan-	0415-0615	YOUTUBE	57105	0.26	75.00	0.19
Video Streaming	Mec EST	Aresa ROE (Pan-	0415-0615	YOUTUBE	9850	0.01	75.00	0.01
Video Streaming	Mec EST	Aresa ROE (Pan-	0415-0615	YOUTUBE	34874	0.07	75.00	0.05
Video Streaming	Mec GRC	Aresa ROE (Pan-	0415-0615	YOUTUBE	14382	0.03	75.00	0.02
Video Streaming	Mec HR	Aresa ROE (Pan-	0415-0615	YOUTUBE	22000	0.03	75.00	0.02
Video Streaming	Mec IRL	Aresa ROE (Pan-	0415-0615	YOUTUBE	11620	0.02	75.00	0.02
Video Streaming	Mec IRL	Aresa ROE (Pan-	0415-0615	YOUTUBE	69496	0.28	75.00	0.21
Video Streaming	Mec IT	Aresa ROE (Pan-	0415-0615	YOUTUBE	41573	0.23	75.00	0.17
Video Streaming	Mec LTU	Aresa ROE (Pan-	0415-0615	YOUTUBE	40213	0.04	75.00	0.03
Video Streaming	Mec LV	Aresa ROE (Pan-	0415-0615	YOUTUBE	24900	0.03	75.00	0.02
Video Streaming	Mec NL	Aresa ROE (Pan-	0415-0615	YOUTUBE	24731	0.08	75.00	0.06
Video Streaming	Mec NL	Aresa ROE (Pan-	0415-0615	YOUTUBE	106953	0.72	75.00	0.54
Video Streaming	Mec PRT	Aresa ROE (Pan-	0415-0615	YOUTUBE	46533	0.11	75.00	0.08
Video Streaming	Mec RO	Aresa ROE (Pan-	0415-0615	YOUTUBE	56988	0.08	75.00	0.06
Video Streaming	Mec SVK	Aresa ROE (Pan-	0415-0615	YOUTUBE	3701	0.01	75.00	0.01
Video Streaming	Mec SVK	Aresa ROE (Pan-	0415-0615	YOUTUBE	54268	0.27	75.00	0.20
Video Streaming	Mec AUT	Aresa ROE (Pan-	0715-0915	YOUTUBE	12192	0.03	75.00	0.02
Video Streaming	Mec BEL	Aresa ROE (Pan-	0715-0915	YOUTUBE	19332	0.08	75.00	0.06
Video Streaming	Mec CZ	Aresa ROE (Pan-	0715-0915	YOUTUBE	73181	0.21	75.00	0.16
Video Streaming	Mec ES	Aresa ROE (Pan-	0715-0915	YOUTUBE	18604	0.01	75.00	0.01
Video Streaming	Mec ES	Aresa ROE (Pan-	0715-0915	YOUTUBE	36082	0.13	75.00	0.10
Video Streaming	Mec EST	Aresa ROE (Pan-	0715-0915	YOUTUBE	14549	0.02	75.00	0.02
Video Streaming	Mec GRC	Aresa ROE (Pan-	0715-0915	YOUTUBE	9109	0.01	75.00	0.01
Video Streaming	Mec HR	Aresa ROE (Pan-	0715-0915	YOUTUBE	12811	0.01	75.00	0.01
Video Streaming	Mec IRL	Aresa ROE (Pan-	0715-0915	YOUTUBE	3963	0.01	75.00	0.01
Video Streaming	Mec IRL	Aresa ROE (Pan-	0715-0915	YOUTUBE	22695	0.11	75.00	0.08
Video Streaming	Mec IT	Aresa ROE (Pan-	0715-0915	YOUTUBE	11898	0.04	75.00	0.03
Video Streaming	Mec LTU	Aresa ROE (Pan-	0715-0915	YOUTUBE	19508	0.02	75.00	0.02
Video Streaming	Mec NL	Aresa ROE (Pan-	0715-0915	YOUTUBE	10184	0.02	75.00	0.02
Video Streaming	Mec NL	Aresa ROE (Pan-	0715-0915	YOUTUBE	37544	0.24	75.00	0.18
Video Streaming	Mec PRT	Aresa ROE (Pan-	0715-0915	YOUTUBE	19632	0.04	75.00	0.03
Video Streaming	Mec RO	Aresa ROE (Pan-	0715-0915	YOUTUBE	27287	0.03	75.00	0.02
Video Streaming	Mec SVK	Aresa ROE (Pan-	0715-0915	YOUTUBE	22781	0.10	75.00	0.07
Video Streaming	Mec AUT	Aresa ROE (Pan-	1015-1215	YOUTUBE	8480	0.06	75.00	0.04
Video Streaming	Mec BEL	Aresa ROE (Pan-	1015-1215	YOUTUBE	10716	0.03	75.00	0.02
Video Streaming	Mec CZ	Aresa ROE (Pan-	1015-1215	YOUTUBE	38103	0.10	75.00	0.07
Video Streaming	Mec CZ	Aresa ROE (Pan-	1015-1215	YOUTUBE	8233	0.01	75.00	0.01
Video Streaming	Mec ES	Aresa ROE (Pan-	1015-1215	YOUTUBE	19219	0.11	75.00	0.08
Video Streaming	Mec HR	Aresa ROE (Pan-	1015-1215	YOUTUBE	5983	0.01	75.00	0.01
Video Streaming	Mec IRL	Aresa ROE (Pan-	1015-1215	YOUTUBE	12924	0.08	75.00	0.06
Video Streaming	Mec IT	Aresa ROE (Pan-	1015-1215	YOUTUBE	6855	0.03	75.00	0.02
Video Streaming	Mec LTU	Aresa ROE (Pan-	1015-1215	YOUTUBE	10743	0.01	75.00	0.01
Video Streaming	Mec NL	Aresa ROE (Pan-	1015-1215	YOUTUBE	21905	0.08	75.00	0.06
Video Streaming	Mec PRT	Aresa ROE (Pan-	1015-1215	YOUTUBE	13821	0.04	75.00	0.03
Video Streaming	Mec RO	Aresa ROE (Pan-	1015-1215	YOUTUBE	16359	0.02	75.00	0.02
Video Streaming	Mec SVK	Aresa ROE (Pan-	1015-1215	YOUTUBE	12360	0.04	75.00	0.03
Video Streaming	Mec SVN	Aresa ROE (Pan-	1015-1215	YOUTUBE	5772	0.01	75.00	0.01
Video Streaming	Mec AUT	Aresa ROE (Pan-	0116-0316	YOUTUBE	6897	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Video Streaming	Mec	BEL Aresa ROE (Pan-	0116-0316	YOUTUBE	8672	0.01	75.00	0.01
Video Streaming	Mec	CZ Aresa ROE (Pan-	0116-0316	YOUTUBE	36857	0.06	75.00	0.04
Video Streaming	Mec	GER Aresa ROE (Pan-	0116-0316	YOUTUBE	11451	0.03	75.00	0.02
Video Streaming	Mec	GER Aresa ROE (Pan-	0116-0316	YOUTUBE	1549	0.01	75.00	0.01
Video Streaming	Mec	GER Aresa ROE (Pan-	0116-0316	YOUTUBE	24291	0.21	75.00	0.16
Video Streaming	Mec	ES Aresa ROE (Pan-	0116-0316	YOUTUBE	17614	0.06	75.00	0.04
Video Streaming	Mec	FRA Aresa ROE (Pan-	0116-0316	YOUTUBE	6632	0.03	75.00	0.02
Video Streaming	Mec	FRA Aresa ROE (Pan-	0116-0316	YOUTUBE	3056	0.01	75.00	0.01
Video Streaming	Mec	FRA Aresa ROE (Pan-	0116-0316	YOUTUBE	29423	0.49	75.00	0.37
Video Streaming	Mec	HUN Aresa ROE (Pan-	0116-0316	YOUTUBE	24112	0.02	75.00	0.02
Video Streaming	Mec	IRL Aresa ROE (Pan-	0116-0316	YOUTUBE	13278	0.06	75.00	0.04
Video Streaming	Mec	IT Aresa ROE (Pan-	0116-0316	YOUTUBE	7113	0.02	75.00	0.02
Video Streaming	Mec	PRT Aresa ROE (Pan-	0116-0316	YOUTUBE	13552	0.03	75.00	0.02
Video Streaming	Mec	RO Aresa ROE (Pan-	0116-0316	YOUTUBE	20674	0.02	75.00	0.02
Video Streaming	Mec	SVK Aresa ROE (Pan-	0116-0316	YOUTUBE	10684	0.03	75.00	0.02
Video Streaming	Mec	SVN Aresa ROE (Pan-	0116-0316	YOUTUBE	3571	0.01	75.00	0.01
Video Streaming	Per	CZ Aresa ROE (Pan-	0115-0315	YOUTUBE	6600	0.02	50.00	0.01
Video Streaming	Per	CZ Aresa ROE (Pan-	0115-0315	YOUTUBE	89918	0.28	50.00	0.14
Video Streaming	Per	ES Aresa ROE (Pan-	0115-0315	YOUTUBE	5606	0.02	50.00	0.01
Video Streaming	Per	ES Aresa ROE (Pan-	0115-0315	YOUTUBE	47863	0.26	50.00	0.13
Video Streaming	Per	EST Aresa ROE (Pan-	0115-0315	YOUTUBE	7780	0.01	50.00	0.01
Video Streaming	Per	EST Aresa ROE (Pan-	0115-0315	YOUTUBE	32899	0.04	50.00	0.02
Video Streaming	Per	GRC Aresa ROE (Pan-	0115-0315	YOUTUBE	13411	0.03	50.00	0.02
Video Streaming	Per	HR Aresa ROE (Pan-	0115-0315	YOUTUBE	19696	0.01	50.00	0.01
Video Streaming	Per	IRL Aresa ROE (Pan-	0115-0315	YOUTUBE	14364	0.04	50.00	0.02
Video Streaming	Per	IRL Aresa ROE (Pan-	0115-0315	YOUTUBE	83545	0.63	50.00	0.32
Video Streaming	Per	IT Aresa ROE (Pan-	0115-0315	YOUTUBE	6956	0.03	50.00	0.02
Video Streaming	Per	IT Aresa ROE (Pan-	0115-0315	YOUTUBE	45638	0.32	50.00	0.16
Video Streaming	Per	IT Aresa ROE (Pan-	0115-0315	YOUTUBE	1190	0.01	50.00	0.01
Video Streaming	Per	LV Aresa ROE (Pan-	0115-0315	YOUTUBE	27704	0.03	50.00	0.02
Video Streaming	Per	NL Aresa ROE (Pan-	0115-0315	YOUTUBE	39309	0.16	50.00	0.08
Video Streaming	Per	NL Aresa ROE (Pan-	0115-0315	YOUTUBE	153149	1.40	50.00	0.70
Video Streaming	Per	NO Aresa ROE (Pan-	0115-0315	YOUTUBE	15274	0.01	50.00	0.01
Video Streaming	Per	PL Aresa ROE (Pan-	0115-0315	YOUTUBE	89358	0.01	50.00	0.01
Video Streaming	Per	PL Aresa ROE (Pan-	0115-0315	YOUTUBE	164518	0.33	50.00	0.17
Video Streaming	Per	PL Aresa ROE (Pan-	0115-0315	YOUTUBE	12734	0.01	50.00	0.01
Video Streaming	Per	PRT Aresa ROE (Pan-	0115-0315	YOUTUBE	28752	0.09	50.00	0.04
Video Streaming	Per	RO Aresa ROE (Pan-	0115-0315	YOUTUBE	56606	0.03	50.00	0.02
Video Streaming	Per	SVK Aresa ROE (Pan-	0115-0315	YOUTUBE	33934	0.04	50.00	0.02
Video Streaming	Per	SW Aresa ROE (Pan-	0115-0315	YOUTUBE	9215	0.01	50.00	0.01
Video Streaming	Per	CZ Aresa ROE (Pan-	0415-0615	YOUTUBE	137545	0.89	50.00	0.44
Video Streaming	Per	CZ Aresa ROE (Pan-	0415-0615	YOUTUBE	9736	0.03	50.00	0.02
Video Streaming	Per	ES Aresa ROE (Pan-	0415-0615	YOUTUBE	57105	0.39	50.00	0.19
Video Streaming	Per	ES Aresa ROE (Pan-	0415-0615	YOUTUBE	6752	0.02	50.00	0.01
Video Streaming	Per	EST Aresa ROE (Pan-	0415-0615	YOUTUBE	34874	0.09	50.00	0.04
Video Streaming	Per	EST Aresa ROE (Pan-	0415-0615	YOUTUBE	9850	0.01	50.00	0.01
Video Streaming	Per	GRC Aresa ROE (Pan-	0415-0615	YOUTUBE	14382	0.03	50.00	0.02
Video Streaming	Per	HR Aresa ROE (Pan-	0415-0615	YOUTUBE	22000	0.02	50.00	0.01
Video Streaming	Per	IRL Aresa ROE (Pan-	0415-0615	YOUTUBE	69496	0.42	50.00	0.21
Video Streaming	Per	IRL Aresa ROE (Pan-	0415-0615	YOUTUBE	11620	0.03	50.00	0.02
Video Streaming	Per	IT Aresa ROE (Pan-	0415-0615	YOUTUBE	41573	0.36	50.00	0.18
Video Streaming	Per	IT Aresa ROE (Pan-	0415-0615	YOUTUBE	4446	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Video Streaming	Per LV	Aresa ROE (Pan-	0415-0615	YOUTUBE	24900	0.03	50.00	0.02
Video Streaming	Per NL	Aresa ROE (Pan-	0415-0615	YOUTUBE	106953	1.10	50.00	0.55
Video Streaming	Per NL	Aresa ROE (Pan-	0415-0615	YOUTUBE	24731	0.12	50.00	0.06
Video Streaming	Per PRT	Aresa ROE (Pan-	0415-0615	YOUTUBE	46533	0.17	50.00	0.08
Video Streaming	Per PRT	Aresa ROE (Pan-	0415-0615	YOUTUBE	5310	0.01	50.00	0.01
Video Streaming	Per RO	Aresa ROE (Pan-	0415-0615	YOUTUBE	56988	0.03	50.00	0.02
Video Streaming	Per SVK	Aresa ROE (Pan-	0415-0615	YOUTUBE	54268	0.13	50.00	0.07
Video Streaming	Per AUT	Aresa ROE (Pan-	0715-0915	YOUTUBE	12192	0.03	50.00	0.02
Video Streaming	Per CZ	Aresa ROE (Pan-	0715-0915	YOUTUBE	73181	0.33	50.00	0.17
Video Streaming	Per ES	Aresa ROE (Pan-	0715-0915	YOUTUBE	36082	0.21	50.00	0.11
Video Streaming	Per ES	Aresa ROE (Pan-	0715-0915	YOUTUBE	18604	0.02	50.00	0.01
Video Streaming	Per EST	Aresa ROE (Pan-	0715-0915	YOUTUBE	14549	0.02	50.00	0.01
Video Streaming	Per GRC	Aresa ROE (Pan-	0715-0915	YOUTUBE	9109	0.01	50.00	0.01
Video Streaming	Per IRL	Aresa ROE (Pan-	0715-0915	YOUTUBE	22695	0.16	50.00	0.08
Video Streaming	Per IRL	Aresa ROE (Pan-	0715-0915	YOUTUBE	3963	0.01	50.00	0.01
Video Streaming	Per IT	Aresa ROE (Pan-	0715-0915	YOUTUBE	11898	0.06	50.00	0.03
Video Streaming	Per LV	Aresa ROE (Pan-	0715-0915	YOUTUBE	8763	0.01	50.00	0.01
Video Streaming	Per NL	Aresa ROE (Pan-	0715-0915	YOUTUBE	37544	0.37	50.00	0.18
Video Streaming	Per NL	Aresa ROE (Pan-	0715-0915	YOUTUBE	10184	0.03	50.00	0.02
Video Streaming	Per PRT	Aresa ROE (Pan-	0715-0915	YOUTUBE	19632	0.09	50.00	0.04
Video Streaming	Per RO	Aresa ROE (Pan-	0715-0915	YOUTUBE	27287	0.02	50.00	0.01
Video Streaming	Per SVK	Aresa ROE (Pan-	0715-0915	YOUTUBE	22781	0.04	50.00	0.02
Video Streaming	Per AUT	Aresa ROE (Pan-	1015-1215	YOUTUBE	8480	0.06	50.00	0.03
Video Streaming	Per CZ	Aresa ROE (Pan-	1015-1215	YOUTUBE	8233	0.01	50.00	0.01
Video Streaming	Per CZ	Aresa ROE (Pan-	1015-1215	YOUTUBE	38103	0.16	50.00	0.08
Video Streaming	Per ES	Aresa ROE (Pan-	1015-1215	YOUTUBE	6450	0.01	50.00	0.01
Video Streaming	Per ES	Aresa ROE (Pan-	1015-1215	YOUTUBE	19219	0.17	50.00	0.08
Video Streaming	Per IRL	Aresa ROE (Pan-	1015-1215	YOUTUBE	12924	0.12	50.00	0.06
Video Streaming	Per IT	Aresa ROE (Pan-	1015-1215	YOUTUBE	6855	0.06	50.00	0.03
Video Streaming	Per NL	Aresa ROE (Pan-	1015-1215	YOUTUBE	8379	0.01	50.00	0.01
Video Streaming	Per NL	Aresa ROE (Pan-	1015-1215	YOUTUBE	21905	0.12	50.00	0.06
Video Streaming	Per PRT	Aresa ROE (Pan-	1015-1215	YOUTUBE	13821	0.08	50.00	0.04
Video Streaming	Per RO	Aresa ROE (Pan-	1015-1215	YOUTUBE	16359	0.01	50.00	0.01
Video Streaming	Per SVK	Aresa ROE (Pan-	1015-1215	YOUTUBE	12360	0.03	50.00	0.02
Video Streaming	Per AUT	Aresa ROE (Pan-	0116-0316	YOUTUBE	6897	0.04	50.00	0.02
Video Streaming	Per BEL	Aresa ROE (Pan-	0116-0316	YOUTUBE	8672	0.01	50.00	0.01
Video Streaming	Per CZ	Aresa ROE (Pan-	0116-0316	YOUTUBE	36857	0.09	50.00	0.04
Video Streaming	Per GER	Aresa ROE (Pan-	0116-0316	YOUTUBE	1549	0.01	50.00	0.01
Video Streaming	Per GER	Aresa ROE (Pan-	0116-0316	YOUTUBE	24291	0.21	50.00	0.11
Video Streaming	Per GER	Aresa ROE (Pan-	0116-0316	YOUTUBE	11451	0.03	50.00	0.02
Video Streaming	Per ES	Aresa ROE (Pan-	0116-0316	YOUTUBE	17614	0.09	50.00	0.04
Video Streaming	Per FRA	Aresa ROE (Pan-	0116-0316	YOUTUBE	29423	0.08	50.00	0.04
Video Streaming	Per HUN	Aresa ROE (Pan-	0116-0316	YOUTUBE	24112	0.03	50.00	0.02
Video Streaming	Per IRL	Aresa ROE (Pan-	0116-0316	YOUTUBE	13278	0.09	50.00	0.04
Video Streaming	Per IT	Aresa ROE (Pan-	0116-0316	YOUTUBE	7113	0.03	50.00	0.02
Video Streaming	Per PRT	Aresa ROE (Pan-	0116-0316	YOUTUBE	13552	0.04	50.00	0.02
Video Streaming	Per RO	Aresa ROE (Pan-	0116-0316	YOUTUBE	20674	0.01	50.00	0.01
Video Streaming	Per SVK	Aresa ROE (Pan-	0116-0316	YOUTUBE	10684	0.01	50.00	0.01
Source Total						986.87		616.32
Mechanicals	JPN	Fujipacific Mus	0116-0316			0.02	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Performance	JPN	Fujipacific Mus	0116-0316			3.12	50.00	1.56
Download-Mechanical	JPN	Fujipacific Mus	0116-0316			1.62	75.00	1.22
Streaming - Perf.	JPN	Fujipacific Mus	0116-0316			0.43	50.00	0.22
Source Total						5.19		3.02
Download-Mechanical	AUT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	5	0.08	75.00	0.06
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	7	0.09	75.00	0.07
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	7	0.09	75.00	0.07
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	9	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	11	0.16	75.00	0.12
Download-Mechanical	BEL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	31	0.47	75.00	0.35
Download-Mechanical	BGR	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	24	0.31	75.00	0.23
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	22	0.36	75.00	0.27
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	5	0.09	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	14	0.18	75.00	0.13
Download-Mechanical	DNK	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	9	0.12	75.00	0.09
Download-Mechanical	ES	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.09	75.00	0.07
Download-Mechanical	FRA	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	HR	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	HUN	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.07	75.00	0.05



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	5	0.07	75.00	0.05
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	6	0.09	75.00	0.07
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	26	0.40	75.00	0.30
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	36	0.52	75.00	0.39
Download-Mechanical	IRL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	62	0.94	75.00	0.71
Download-Mechanical	IT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	IT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	LV	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	MLT	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	7	0.11	75.00	0.08
Download-Mechanical	PL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	4	0.04	75.00	0.03
Download-Mechanical	RO	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (	0715-0915	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	AUT	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	7	0.09	75.00	0.07
Download-Mechanical	BEL	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	11	0.17	75.00	0.12
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical	CH	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	2	0.10	75.00	0.07
Download-Mechanical	CZ	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	9	0.12	75.00	0.09
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	4	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	14	0.21	75.00	0.16
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due	
Gravity (McMahon/Stein)(Continued)									
Download-Mechanical	GER	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	4	0.09	75.00	0.07
Download-Mechanical	GER	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	10	0.13	75.00	0.10
Download-Mechanical	GER	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	12	0.16	75.00	0.12
Download-Mechanical	DNK	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	ES	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	EST	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	EST	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.04	75.00	0.03
Download-Mechanical	GRC	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GRC	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	HR	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	HR	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	HUN	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	75	1.11	75.00	0.83
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	4	0.07	75.00	0.05
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	5	0.08	75.00	0.06
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	9	0.13	75.00	0.10
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	16	0.24	75.00	0.18
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	16	0.22	75.00	0.17
Download-Mechanical	IRL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	38	0.59	75.00	0.44
Download-Mechanical	IT	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	LV	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	4	0.07	75.00	0.05
Download-Mechanical	NL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	NO	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	4	0.04	75.00	0.03
Download-Mechanical	PL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	PL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa	ROE (	1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	PL	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	PRT	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	RO	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	6	0.09	75.00	0.07
Download-Mechanical	SVK	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	SVK	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	SW	ICE Aresa	ROE (1015-1215	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	38	0.82	75.00	0.62
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	5	0.10	75.00	0.07
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	13	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	15	0.16	75.00	0.12
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	16	0.17	75.00	0.12
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	29	0.31	75.00	0.23
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	37	0.40	75.00	0.30
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	47	0.52	75.00	0.39
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	63	0.70	75.00	0.52
Download-Mechanical	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	75	0.82	75.00	0.62
Download-Mechanical	BGR	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BGR	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	17	0.82	75.00	0.62
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	10	0.24	75.00	0.18
Download-Mechanical	CZ	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	30	0.67	75.00	0.50
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	17	0.19	75.00	0.14
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	27	0.30	75.00	0.22
Download-Mechanical	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	59	0.70	75.00	0.52
Download-Mechanical	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L	2	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	DNK	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical	DNK	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanical	DNK	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	139	0.70	75.00	0.52
Download-Mechanical	ES	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	5	0.08	75.00	0.06
Download-Mechanical	FIN	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	9	0.27	75.00	0.20
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	11	0.18	75.00	0.13
Download-Mechanical	GRC	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	12	0.16	75.00	0.12
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	16	0.39	75.00	0.29
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	22	0.19	75.00	0.14
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	37	0.31	75.00	0.23
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	141	1.20	75.00	0.90
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	189	1.62	75.00	1.22
Download-Mechanical	IT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanical	IT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	LUX	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanical	LV	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	14	0.17	75.00	0.12
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	15	0.19	75.00	0.14
Download-Mechanical	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NO	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical PL	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical PL	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	15	0.16	75.00	0.12
Download-Mechanical PRT	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical PRT	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanical SVK	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical SVK	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical SW	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical SW	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical SW	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical SW	ICE	Aresa ROE (	0915-1015	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical AUT	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	10	0.11	75.00	0.08
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	15	0.32	75.00	0.24
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	10	0.11	75.00	0.08
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	11	0.12	75.00	0.09
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	15	0.16	75.00	0.12
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	15	0.16	75.00	0.12
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	18	0.20	75.00	0.15
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	23	0.26	75.00	0.19
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	29	0.31	75.00	0.23
Download-Mechanical BEL	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	69	0.77	75.00	0.57
Download-Mechanical BGR	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	20	0.98	75.00	0.73
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.04	75.00	0.03
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.20	75.00	0.15
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanical CH	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	56	0.92	75.00	0.69
Download-Mechanical CZ	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical CZ	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	14	0.17	75.00	0.12
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	39	0.88	75.00	0.66
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	5	0.11	75.00	0.08
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical GER	ICE	Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.04	75.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	11	0.12	75.00	0.09
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	13	0.14	75.00	0.11
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	33	0.39	75.00	0.29
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	73	0.82	75.00	0.62
Download-Mechanical	DNK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	12	0.04	75.00	0.03
Download-Mechanical	DNK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	16	0.08	75.00	0.06
Download-Mechanical	DNK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	35	0.17	75.00	0.12
Download-Mechanical	ES	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical	ES	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	71	0.58	75.00	0.43
Download-Mechanical	EST	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	EST	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	EST	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	16	0.18	75.00	0.13
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	8	0.22	75.00	0.17
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	5	0.14	75.00	0.11
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	6	0.09	75.00	0.07
Download-Mechanical	FRA	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	116	1.73	75.00	1.30
Download-Mechanical	GRC	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	14	0.33	75.00	0.25
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	10	0.09	75.00	0.07
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	24	0.21	75.00	0.16
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	25	0.21	75.00	0.16
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	25	0.21	75.00	0.16
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	27	0.22	75.00	0.17
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	62	0.52	75.00	0.39
Download-Mechanical	IRL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	187	1.60	75.00	1.20
Download-Mechanical	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	62	0.77	75.00	0.57
Download-Mechanical	LUX	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	8	0.12	75.00	0.09
Download-Mechanical	MLT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	4	0.08	75.00	0.06



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Download-Mechanical	NL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical	NL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	38	0.47	75.00	0.35
Download-Mechanical	NO	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	NO	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	29	0.33	75.00	0.25
Download-Mechanical	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	37	0.40	75.00	0.30
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	26	0.32	75.00	0.24
Download-Mechanical	RO	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	SVK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	SVK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	16	0.20	75.00	0.15
Download-Mechanical	SVN	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L	15	0.17	75.00	0.12
Download-Mechanical	BGR	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	CYP	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanical	ES	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	54	0.44	75.00	0.33
Download-Mechanical	HUN	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	HUN	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical	LV	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	PL	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	16	0.17	75.00	0.12
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	PRT	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	52	0.64	75.00	0.48
Download-Mechanical	RO	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	SW	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L	11	0.13	75.00	0.10
Downloads-Perf.	AUT	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	1	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	5	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	7	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	7	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	11	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	31	0.12	50.00	0.06
Downloads-Perf.	CZ	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	22	0.09	50.00	0.04
Downloads-Perf.	GER	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (0715-0915	GOOGLE PLAY	5	0.02	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GER	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	14	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	24	0.08	50.00	0.04
Downloads-Perf.	DNK	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	26	0.07	50.00	0.03
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	36	0.09	50.00	0.04
Downloads-Perf.	IRL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	62	0.16	50.00	0.08
Downloads-Perf.	IT	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	7	0.03	50.00	0.02
Downloads-Perf.	PL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (	0715-0915	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	7	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	11	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	3	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	14	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	10	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	12	0.03	50.00	0.02
Downloads-Perf.	DNK	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	1	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	75	0.18	50.00	0.09
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	9	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	16	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	16	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	38	0.09	50.00	0.04
Downloads-Perf.	NL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	RO	ICE Aresa ROE (	1015-1215	GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	38	0.21	50.00	0.11
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	5	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	13	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	15	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	16	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	29	0.08	50.00	0.04
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	37	0.10	50.00	0.05



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	47	0.13	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	63	0.17	50.00	0.08
Downloads-Perf.	BEL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	75	0.21	50.00	0.11
Downloads-Perf.	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	30	0.16	50.00	0.08
Downloads-Perf.	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	17	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	27	0.08	50.00	0.04
Downloads-Perf.	GER	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	59	0.17	50.00	0.08
Downloads-Perf.	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	DNK	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	139	0.14	50.00	0.07
Downloads-Perf.	ES	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	5	0.03	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	16	0.06	50.00	0.03
Downloads-Perf.	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	22	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	37	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	141	0.20	50.00	0.10
Downloads-Perf.	IRL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	189	0.27	50.00	0.13
Downloads-Perf.	IT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	14	0.03	50.00	0.02
Downloads-Perf.	NL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	15	0.03	50.00	0.02
Downloads-Perf.	NO	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	15	0.04	50.00	0.02
Downloads-Perf.	PRT	ICE Aresa	ROE (0915-1015	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	4	0.02	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	10	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	15	0.08	50.00	0.04
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	10	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	10	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	15	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	15	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	18	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	23	0.06	50.00	0.03
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	29	0.08	50.00	0.04
Downloads-Perf.	BEL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	69	0.19	50.00	0.09
Downloads-Perf.	CZ	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	14	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	39	0.21	50.00	0.11
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	5	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	3	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	3	0.01	50.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	13	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	33	0.09	50.00	0.04
Downloads-Perf.	GER	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	73	0.21	50.00	0.11
Downloads-Perf.	DNK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	12	0.01	50.00	0.01
Downloads-Perf.	DNK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	16	0.02	50.00	0.01
Downloads-Perf.	DNK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	35	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	3	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	71	0.29	50.00	0.14
Downloads-Perf.	FIN	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	116	0.09	50.00	0.04
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	10	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	14	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	24	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	25	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	25	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	27	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	62	0.09	50.00	0.04
Downloads-Perf.	IRL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	187	0.27	50.00	0.13
Downloads-Perf.	IT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	62	0.13	50.00	0.07
Downloads-Perf.	MLT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	NL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	38	0.08	50.00	0.04
Downloads-Perf.	NO	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	29	0.07	50.00	0.03
Downloads-Perf.	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	37	0.10	50.00	0.05
Downloads-Perf.	PRT	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	26	0.04	50.00	0.02
Downloads-Perf.	RO	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	SW	ICE Aresa	ROE (1115-1115	ITUNES S.A.R.L.	15	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	4	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	54	0.21	50.00	0.11
Downloads-Perf.	GRC	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	HUN	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	NO	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	29	0.07	50.00	0.03
Downloads-Perf.	PL	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	16	0.04	50.00	0.02
Downloads-Perf.	PRT	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	52	0.10	50.00	0.05
Downloads-Perf.	RO	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	9	0.02	50.00	0.01
Downloads-Perf.	SW	ICE Aresa	ROE (1115-1215	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa	ROE (0615-0915	TRIAL	208	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa	ROE (0615-0915	TRIAL	223	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa	ROE (0615-0915	TRIAL	11407	0.62	50.00	0.31
Streaming - Perf.	BEL	ICE Aresa	ROE (0615-0915	TRIAL	368	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa	ROE (0615-0915	TRIAL	257	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa	ROE (0615-0915	TRIAL	264	0.03	50.00	0.02



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming - Perf.	CH	ICE Aresa ROE (	0615-0915	TRIAL	184	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (	0615-0915	TRIAL	211	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (	0615-0915	TRIAL	243	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (	0615-0915	TRIAL	348	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (	0615-0915	TRIAL	322	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (	0615-0915	TRIAL	1460	0.08	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (	0615-0915	TRIAL	1133	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (	0615-0915	TRIAL	1613	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (	0615-0915	TRIAL	288	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (	0615-0915	TRIAL	1458	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (	0615-0915	TRIAL	407	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (	0615-0915	TRIAL	212	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (	0615-0915	TRIAL	499	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (	0615-0915	TRIAL	175	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (	0615-0915	TRIAL	827	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (	0615-0915	TRIAL	599	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (	0615-0915	TRIAL	317	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (	0615-0915	TRIAL	300	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (	0615-0915	TRIAL	1424	0.09	50.00	0.04
Streaming - Perf.	IRL	ICE Aresa ROE (	0615-0915	TRIAL	237	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (	0615-0915	TRIAL	1271	0.08	50.00	0.04
Streaming - Perf.	IT	ICE Aresa ROE (	0615-0915	TRIAL	167	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (	0615-0915	TRIAL	326	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (	0615-0915	TRIAL	2544	0.16	50.00	0.08
Streaming - Perf.	PL	ICE Aresa ROE (	0615-0915	TRIAL	1400	0.04	50.00	0.02
Streaming Mechanica	AUT	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	208	0.01	75.00	0.01
Streaming Mechanica	AUT	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	223	0.01	75.00	0.01
Streaming Mechanica	BEL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	11407	0.62	75.00	0.47
Streaming Mechanica	BEL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	368	0.02	75.00	0.02
Streaming Mechanica	BEL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	257	0.01	75.00	0.01
Streaming Mechanica	GER	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	1460	0.08	75.00	0.06
Streaming Mechanica	GER	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	1133	0.06	75.00	0.04
Streaming Mechanica	GER	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	1613	0.09	75.00	0.07
Streaming Mechanica	GER	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	288	0.01	75.00	0.01
Streaming Mechanica	ES	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	406	0.01	75.00	0.01
Streaming Mechanica	ES	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	212	0.01	75.00	0.01
Streaming Mechanica	ES	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	499	0.02	75.00	0.02
Streaming Mechanica	FIN	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	175	0.01	75.00	0.01
Streaming Mechanica	FRA	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	828	0.10	75.00	0.07
Streaming Mechanica	FRA	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	270	0.03	75.00	0.02
Streaming Mechanica	FRA	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	599	0.07	75.00	0.05
Streaming Mechanica	IRL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	1424	0.04	75.00	0.03
Streaming Mechanica	IRL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	237	0.01	75.00	0.01
Streaming Mechanica	IRL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	1271	0.04	75.00	0.03
Streaming Mechanica	IT	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	326	0.01	75.00	0.01
Streaming Mechanica	LUX	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	198	0.02	75.00	0.02
Streaming Mechanica	NL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	2543	0.10	75.00	0.07
Streaming Mechanica	PL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	1400	0.04	75.00	0.03
Streaming Mechanica	PL	ICE Aresa ROE (	0615-0915	ITUNES S.A.R.L.	261	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Source Total						57.17		41.47
Mechanicals	AUS	Mushroom Music	0715-1215		35955	59.39	75.00	44.54
Mechanicals	AUS	Mushroom Music	0715-1215	MOSA213	6867	42.49	75.00	31.87
Mechanicals	AUS	Mushroom Music	0715-1215	MOSA213B	3669	34.22	75.00	25.67
Performance	AUS	Mushroom Music	0715-1215			225.63	50.00	112.82
Download-Mechanical	AUS	Mushroom Music	0715-1215		21297	8.30	75.00	6.22
Download-Mechanical	AUS	Mushroom Music	0715-1215	UNKNOWN	145	0.86	75.00	0.64
Download-Mechanical	AUS	Mushroom Music	0715-1215	00076805	440	7.38	75.00	5.53
Download-Mechanical	AUS	Mushroom Music	0715-1215	00077012	531	18.90	75.00	14.17
Download-Mechanical	AUS	Mushroom Music	0715-1215	00078175	12	0.18	75.00	0.13
Download-Mechanical	AUS	Mushroom Music	0715-1215	00078373	1	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0715-1215	00078414	11	0.40	75.00	0.30
Download-Mechanical	AUS	Mushroom Music	0715-1215	00078588	293	4.91	75.00	3.68
Download-Mechanical	AUS	Mushroom Music	0715-1215	00078700	121	4.41	75.00	3.31
Download-Mechanical	AUS	Mushroom Music	0715-1215	00079302	297	8.72	75.00	6.54
Download-Mechanical	AUS	Mushroom Music	0715-1215	00079488	90	3.09	75.00	2.32
Download-Mechanical	AUS	Mushroom Music	0715-1215	00080269	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0715-1215	00080788	12	0.27	75.00	0.20
Download-Mechanical	AUS	Mushroom Music	0715-1215	00080978	1	0.04	75.00	0.03
Download-Mechanical	AUS	Mushroom Music	0715-1215	00080982	1	0.04	75.00	0.03
Download-Mechanical	AUS	Mushroom Music	0715-1215	00081009	1	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0715-1215	00081131	95	2.94	75.00	2.21
Download-Mechanical	AUS	Mushroom Music	0715-1215	00081227	19	0.63	75.00	0.47
Download-Mechanical	AUS	Mushroom Music	0715-1215	00602547293008	5594	30.20	75.00	22.65
Download-Mechanical	AUS	Mushroom Music	0715-1215	00602547298287	265	3.76	75.00	2.82
Download-Mechanical	AUS	Mushroom Music	0715-1215	00602547341075	31	0.47	75.00	0.35
TV/Radio Performanc	AUS	Mushroom Music	0715-1215			329.17	50.00	164.58
Downloads-Perf.	AUS	Mushroom Music	0715-1215			41.97	50.00	20.98
Streaming Mechanica	AUS	Mushroom Music	0715-1215		84574	29.03	75.00	21.77
Source Total						857.48		493.89
Mechanicals	CAN	BMG RM Canada	0715-0915	S201506-I201509	232	1.61	75.00	1.21
Mechanicals	CAN	BMG RM Canada	0715-0915	S201509-I201509	149	1.04	75.00	0.78
Online Perf	CAN	BMG RM Canada	0115-0315		45	0.21	50.00	0.11
Source Total						2.86		2.10
Mechanicals	SW	BMG RM Scandina	0715-1215	CYC15FALLALPHA	286	2.90	75.00	2.17
Mechanicals	NO	BMG RM Scandina	0115-0615	MMCD2731	44	0.82	75.00	0.62
Mechanicals	SW	BMG RM Scandina	0115-0615	MMCD2731	192	2.90	75.00	2.17
Mechanicals	DNK	BMG RM Scandina	0415-0615	60075361267	5885	43.17	75.00	32.37
Mechanicals	DNK	BMG RM Scandina	0115-0615	8887506679201	3461	31.32	75.00	23.49
Mechanicals	SW	BMG RM Scandina	0115-0615	8887506679201	61	0.50	75.00	0.37
Download-Mechanical	FIN	BMG RM Scandina	0415-0615	244.828.493	10	0.03	75.00	0.02
Download-Mechanical	FIN	BMG RM Scandina	0715-0915	244.828.493	6	0.02	75.00	0.02
Download-Mechanical	FIN	BMG RM Scandina	0715-0915	252.411.271	2	0.06	75.00	0.04
TV/Radio Performanc	SW	BMG RM Scandina	0714-0615		832	30.86	50.00	15.43
TV/Radio Performanc	SW	BMG RM Scandina	0115-0615		1483	28.27	50.00	14.13
TV/Radio Performanc	DNK	BMG RM Scandina	0715-1215		1	0.69	50.00	0.34



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
TV/Radio Performanc	NO	BMG RM Scandina	0715-1215		1	113.57	50.00	56.78
Club Performances	SW	BMG RM Scandina	0115-1215		8	72.48	50.00	36.24
Downloads-Perf.	FIN	BMG RM Scandina	0415-0615	244.828.493	10	0.01	50.00	0.01
Downloads-Perf.	FIN	BMG RM Scandina	0715-0915	252.411.271	1	0.01	50.00	0.01
Streaming - Perf.	SW	BMG RM Scandina	1013-1213		1	0.42	50.00	0.21
Streaming - Perf.	SW	BMG RM Scandina	0714-1214		2	16.62	50.00	8.31
Streaming - Perf.	SW	BMG RM Scandina	0115-0315		107	0.04	50.00	0.02
Streaming - Perf.	SW	BMG RM Scandina	0115-0615		2074	14.48	50.00	7.24
Streaming - Perf.	NO	BMG RM Scandina	0115-0315	142548463	7	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0415-0415	234.768.699	10837	8.21	50.00	4.11
Streaming - Perf.	DNK	BMG RM Scandina	0515-0515	234.768.699	9058	6.69	50.00	3.34
Streaming - Perf.	DNK	BMG RM Scandina	0615-0615	234.768.699	5551	4.19	50.00	2.09
Streaming - Perf.	DNK	BMG RM Scandina	0715-0715	234.768.699	2868	1.99	50.00	0.99
Streaming - Perf.	DNK	BMG RM Scandina	0815-0815	234.768.699	2230	1.60	50.00	0.80
Streaming - Perf.	DNK	BMG RM Scandina	0415-0415	234.821.465	80	0.06	50.00	0.03
Streaming - Perf.	DNK	BMG RM Scandina	0515-0515	234.821.465	66	0.04	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandina	0615-0615	234.821.465	75	0.06	50.00	0.03
Streaming - Perf.	DNK	BMG RM Scandina	0715-0715	234.821.465	73	0.06	50.00	0.03
Streaming - Perf.	DNK	BMG RM Scandina	0815-0815	234.821.465	50	0.03	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandina	0415-0415	237.435.435	21	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0515-0515	237.435.435	43	0.03	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandina	0615-0615	237.435.435	19	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0715-0715	237.435.435	13	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0415-0415	237.455.280	15	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0515-0515	237.455.280	20	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0615-0615	237.455.280	25	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0715-0715	237.455.280	13	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0815-0815	237.455.280	18	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0715-0715	247.923.010	21150	14.70	50.00	7.35
Streaming - Perf.	DNK	BMG RM Scandina	0815-0815	247.923.010	10759	7.71	50.00	3.86
Streaming - Perf.	DNK	BMG RM Scandina	0915-0915	252.095.550	7222	4.80	50.00	2.40
Streaming - Perf.	DNK	BMG RM Scandina	0915-0915	252.269.366	2425	1.61	50.00	0.81
Streaming - Perf.	DNK	BMG RM Scandina	0915-0915	252.269.399	14	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandina	0915-0915	252.477.878	84	0.06	50.00	0.03
Streaming - Perf.	DNK	BMG RM Scandina	0715-0915	46692244	5	0.09	50.00	0.04
Streaming Mechanica	SW	BMG RM Scandina	0115-0315		107	0.03	75.00	0.02
Streaming Mechanica	SW	BMG RM Scandina	0415-0615		1036	1.12	75.00	0.84
Streaming Mechanica	NO	BMG RM Scandina	0115-0315	142548463	7	0.01	75.00	0.01
Streaming Mechanica	DNK	BMG RM Scandina	0415-0415	234.768.699	10837	6.08	75.00	4.56
Streaming Mechanica	DNK	BMG RM Scandina	0515-0515	234.768.699	9058	4.96	75.00	3.72
Streaming Mechanica	DNK	BMG RM Scandina	0615-0615	234.768.699	5551	3.11	75.00	2.33
Streaming Mechanica	DNK	BMG RM Scandina	0715-0715	234.768.699	2868	1.48	75.00	1.11
Streaming Mechanica	DNK	BMG RM Scandina	0815-0815	234.768.699	2230	1.18	75.00	0.88
Streaming Mechanica	DNK	BMG RM Scandina	0415-0415	234.821.465	80	0.04	75.00	0.03
Streaming Mechanica	DNK	BMG RM Scandina	0515-0515	234.821.465	66	0.03	75.00	0.02
Streaming Mechanica	DNK	BMG RM Scandina	0615-0615	234.821.465	75	0.04	75.00	0.03
Streaming Mechanica	DNK	BMG RM Scandina	0715-0715	234.821.465	73	0.03	75.00	0.02
Streaming Mechanica	DNK	BMG RM Scandina	0815-0815	234.821.465	50	0.02	75.00	0.02
Streaming Mechanica	DNK	BMG RM Scandina	0415-0415	237.435.435	21	0.01	75.00	0.01
Streaming Mechanica	DNK	BMG RM Scandina	0515-0515	237.435.435	43	0.02	75.00	0.02
Streaming Mechanica	DNK	BMG RM Scandina	0615-0615	237.435.435	19	0.01	75.00	0.01
Streaming Mechanica	DNK	BMG RM Scandina	0715-0715	237.435.435	13	0.01	75.00	0.01



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)(Continued)								
Streaming Mechanical	DNK	BMG RM Scandina	0415-0415	237.455.280	15	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandina	0515-0515	237.455.280	20	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandina	0615-0615	237.455.280	25	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandina	0715-0715	237.455.280	13	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandina	0815-0815	237.455.280	18	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandina	0715-0715	247.923.010	21150	10.89	75.00	8.17
Streaming Mechanical	DNK	BMG RM Scandina	0815-0815	247.923.010	10759	5.71	75.00	4.28
Streaming Mechanical	DNK	BMG RM Scandina	0915-0915	252.095.550	7222	3.56	75.00	2.67
Streaming Mechanical	DNK	BMG RM Scandina	0915-0915	252.269.366	2425	1.19	75.00	0.89
Streaming Mechanical	DNK	BMG RM Scandina	0915-0915	252.269.399	14	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandina	0915-0915	252.477.878	84	0.04	75.00	0.03
Streaming Mechanical	DNK	BMG RM Scandina	0715-0915	46692244	5	0.07	75.00	0.05
Source Total						450.91		255.85
Mechanicals	PRT	BMG RA Spain	0114-1214		1	0.12	75.00	0.09
Mechanicals	PRT	BMG RA Spain	0115-0615		411	18.68	75.00	14.01
Performance	PRT	BMG RA Spain	0114-1214		1	0.04	50.00	0.02
Mech. Performance	ES	BMG RA Spain	0115-0215			159.41	75.00	119.56
Mech. Performance	ES	BMG RA Spain	0115-0615		145	4.61	75.00	3.46
Download-Mechanical	PRT	BMG RA Spain	0115-0415		3	0.10	75.00	0.07
Downloads-Perf.	PRT	BMG RA Spain	0115-0415		2	0.01	50.00	0.01
Radio Performance	ES	BMG RA Spain	0115-0215			3.73	50.00	1.87
Radio Performance	PRT	BMG RA Spain	0115-0615		411	28.04	50.00	14.02
Source Total						214.74		153.11
Sheet Income	USA	BMG RM US LLC	0715-1215		6	3.81	75.00	2.86
Mechanicals	TR	Zeplin Muzik Ed	0715-1215		150	1.64	75.00	1.23
Song Total						14100.39		9117.04

Hot For Me Now (Kahn/London/Stein/Young)

Download-Mechanical	GB	ICE Aresa UK (P	0715-0915	GOOGLE IRELAND	19	0.35	75.00	0.26
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (P	1015-1215	GOOGLE IRELAND	18	0.33	75.00	0.25
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	313	5.15	75.00	3.86
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	54	0.88	75.00	0.66
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	28	0.47	75.00	0.35
Download-Mechanical	GB	ICE Aresa UK (P	0915-1015	ITUNES S.A.R.L	2	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (P	1115-1215	ITUNES S.A.R.L	80	1.30	75.00	0.98
Download-Mechanical	GB	ICE Aresa UK (P	1115-1215	ITUNES S.A.R.L	4	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (P	1115-1215	ITUNES S.A.R.L	7	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (P	1215-0116	ITUNES S.A.R.L	65	1.06	75.00	0.80
Download-Mechanical	GB	ICE Aresa UK (P	1215-0116	ITUNES S.A.R.L	4	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (P	1215-0116	ITUNES S.A.R.L	7	0.11	75.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (P	0715-0915	GOOGLE PLAY	19	0.05	50.00	0.03



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/London/Stein/Young)(Continued)								
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1015-1215	GOOGLE PLAY	18	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	313	0.85	50.00	0.43
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	54	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	28	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK	(P 0915-1015	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	80	0.21	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1115-1215	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	65	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK	(P 1215-0116	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK	(P 0615-0915	TRIAL	5831	0.22	50.00	0.11
Streaming Mechanica	GB	ICE Aresa UK	(P 0615-0915	ITUNES S.A.R.L.	5831	0.44	75.00	0.33
Source Total						12.26		8.81
Mechanicals	GB	MCPS	1215-0216	S1902	150	0.49	75.00	0.37
Mech. Performance	GB	MCPS	1015-1215		39680	20.21	75.00	15.16
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	8526	6.32	75.00	4.74
Mech. Performance	GB	MCPS	0715-0915	NON PEAK	8526	1.19	75.00	0.89
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1013	1.04	75.00	0.78
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	17800	25.52	75.00	19.14
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	45000	33.37	75.00	25.03
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	45000	6.30	75.00	4.73
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1000	11.82	75.00	8.87
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1000	1.11	75.00	0.83
Mech. Performance	GB	MCPS	1015-1215	PEAK	2400	6.90	75.00	5.18
Mech. Performance	GB	MCPS	1015-1215	PEAK	200	4.72	75.00	3.54
Mech. Performance	GB	MCPS	1015-1215	PEAK	200	0.44	75.00	0.33
Source Total						119.43		89.59
Performance	GB	PRS for Music	0416-0416			30.36	50.00	15.18
Performance	GB	PRS for Music	0416-0416	ANALOGY		1.46	50.00	0.73
TV/Radio Performanc	GB	PRS for Music	0915-0915		96	1.50	50.00	0.75
TV/Radio Performanc	GB	PRS for Music	0915-0915			1.33	50.00	0.67
TV/Radio Performanc	GB	PRS for Music	1015-1015		12	100.06	50.00	50.03
TV/Radio Performanc	GB	PRS for Music	1015-1015		4	3.39	50.00	1.70
TV/Radio Performanc	GB	PRS for Music	1015-1015			12.58	50.00	6.29
TV/Radio Performanc	GB	PRS for Music	1015-1015		45	92.04	50.00	46.02
TV/Radio Performanc	GB	PRS for Music	1015-1015			2.88	50.00	1.44
TV/Radio Performanc	GB	PRS for Music	1015-1015			5.25	50.00	2.63
TV/Radio Performanc	GB	PRS for Music	1015-1015			2.10	50.00	1.05
TV/Radio Performanc	GB	PRS for Music	1015-1015		1	0.24	50.00	0.12
TV/Radio Performanc	GB	PRS for Music	1115-1115		3	23.94	50.00	11.97
TV/Radio Performanc	GB	PRS for Music	1115-1115		2	1.32	50.00	0.66
TV/Radio Performanc	GB	PRS for Music	1115-1115			3.33	50.00	1.67
TV/Radio Performanc	GB	PRS for Music	1115-1115		28	51.96	50.00	25.98
TV/Radio Performanc	GB	PRS for Music	1215-1215		225	3.21	50.00	1.61
TV/Radio Performanc	GB	PRS for Music	1215-1215			7.00	50.00	3.50
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.39	50.00	0.20



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/London/Stein/Young)(Continued)								
TV/Radio Performanc	GB	PRS for Music	1215-1215			0.37	50.00	0.19
TV/Radio Performanc	GB	PRS for Music	1215-1215		1	0.67	50.00	0.34
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.96	50.00	0.48
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.82	50.00	0.41
TV/Radio Performanc	GB	PRS for Music	0416-0416			1.00	50.00	0.50
TV/Radio Performanc	GB	PRS for Music	0416-0416	ANALOGY		1.35	50.00	0.68
Club Performances	GB	PRS for Music	0416-0416			48.44	50.00	24.22
Club Performances	GB	PRS for Music	0416-0416	ANALOGY		6.58	50.00	3.29
Streaming - Perf.	GB	PRS for Music	1015-1015		36840	3.84	50.00	1.92
Streaming - Perf.	GB	PRS for Music	1115-1115		2840	0.30	50.00	0.15
Source Total						408.75		204.42
Download-Mechanical	CZ	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (	1015-1215	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	7	0.26	75.00	0.19
Download-Mechanical	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (	1115-1115	ITUNES S.A.R.L	1	0.01	75.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (	0915-1015	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Source Total						0.67		0.56
Song Total						541.11		303.38

How Love Begins (Barrett/Maguire/Mills/Stein)

Mechanicals	GB	MCPS	0715-1215		1	3.50	75.00	2.63
Mechanicals	GB	MCPS	0316-0416	CD1424	65	0.14	75.00	0.11
Mechanicals	GB	MCPS	0116-0316	MOSCD437	1529	7.84	75.00	5.88
Mech. Performance	GB	MCPS	1015-1215		195260	38.60	75.00	28.95



In Account with : (080280) Daniel Stein

For the Period : January 2016 to June 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)(Continued)								
Mech. Performance	GB	MCPS	1015-1215	NON PEAK	1201	4.81	75.00	3.61
Source Total						54.89		41.18
Performance	GB	PRS for Music	0416-0416			14.33	50.00	7.17
Performance	GB	PRS for Music	0416-0416	ANALOGY		0.55	50.00	0.28
TV/Radio Performanc	GB	PRS for Music	1115-1115		16	74.93	50.00	37.47
TV/Radio Performanc	GB	PRS for Music	1115-1115		13	5.28	50.00	2.64
TV/Radio Performanc	GB	PRS for Music	1115-1115		8	10.62	50.00	5.31
TV/Radio Performanc	GB	PRS for Music	1115-1115		3	0.12	50.00	0.06
TV/Radio Performanc	GB	PRS for Music	1215-1215		6	30.54	50.00	15.27
TV/Radio Performanc	GB	PRS for Music	1215-1215		4	0.06	50.00	0.03
TV/Radio Performanc	GB	PRS for Music	1215-1215		29	13.09	50.00	6.55
TV/Radio Performanc	GB	PRS for Music	1215-1215		8	13.54	50.00	6.77
TV/Radio Performanc	GB	PRS for Music	1215-1215		30	0.30	50.00	0.15
TV/Radio Performanc	GB	PRS for Music	1215-1215		28	4.14	50.00	2.07
TV/Radio Performanc	GB	PRS for Music	0416-0416			0.08	50.00	0.04
TV/Radio Performanc	GB	PRS for Music	0416-0416			3.44	50.00	1.72
TV/Radio Performanc	GB	PRS for Music	0416-0416			8.74	50.00	4.37
TV/Radio Performanc	GB	PRS for Music	0416-0416			3.57	50.00	1.79
Club Performances	GB	PRS for Music	0416-0416			54.33	50.00	27.17
Club Performances	GB	PRS for Music	0416-0416	ANALOGY		4.52	50.00	2.26
Streaming - Perf.	GB	PRS for Music	1115-1115		105880	3.13	50.00	1.57
Streaming - Perf.	GB	PRS for Music	1215-1215		89380	2.14	50.00	1.07
Online Perf	GB	PRS for Music	1115-1115		1	0.16	50.00	0.08
Source Total						247.61		123.84
Song Total						302.50		165.02
Statement Total						GBP 26097.95	GBP	17334.40



Summary per Income Type

BMG Rights Management (UK) Ltd.

8th Floor
5 Merchant Square
London W2 1AS
United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

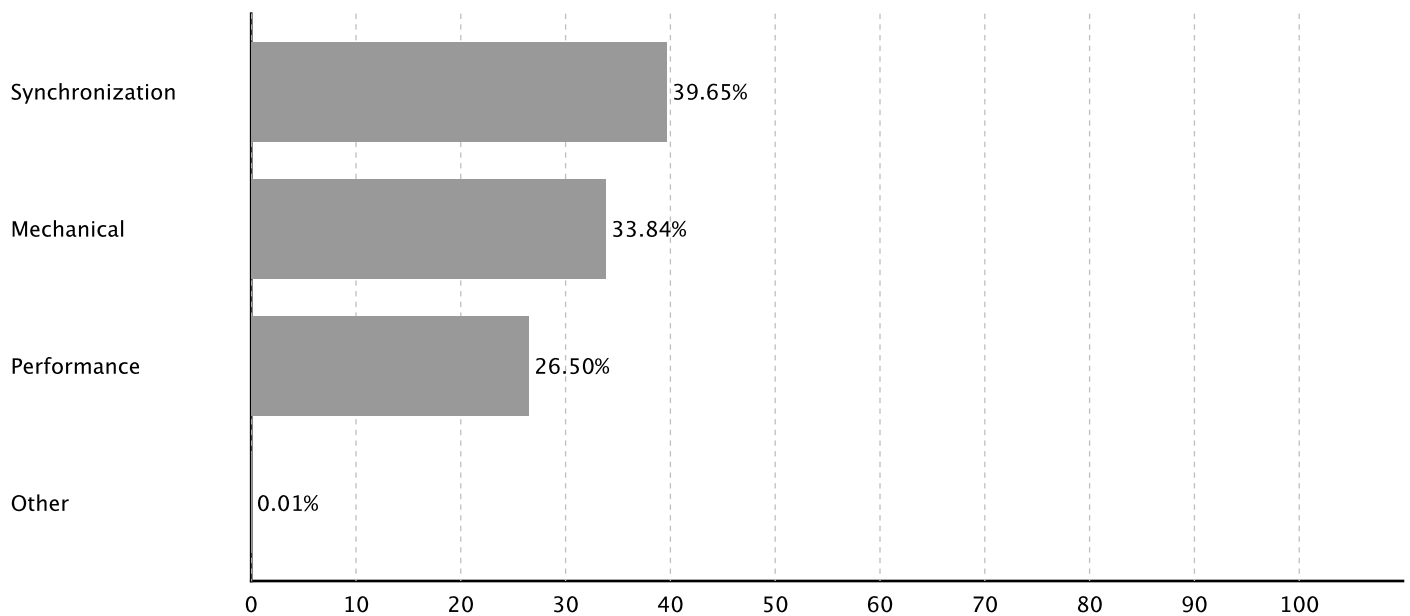
OJK

19 Portland Place

London W1B 1PX

United Kingdom

Income Type	Income	% of Total Income	Royalty	% of Total Royalties
Synchronization	10,346.89	39.65%	7,242.84	41.78%
Mechanical	8,832.28	33.84%	6,625.99	38.22%
Performance	6,914.97	26.50%	3,462.71	19.98%
Other	3.81	0.01%	2.86	0.02%
Total:	GBP 26,097.95		GBP 17,334.40	





Summary per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Gb United Kingdom	13,128.80	50.31%	8,492.54	48.99%
World	10,346.89	39.65%	7,242.84	41.78%
Aus Australia	857.48	3.29%	493.89	2.85%
Nl Netherland	276.77	1.06%	167.36	0.97%
Other	276.71	1.06%	181.63	1.05%
Sw Sweden	270.88	1.04%	149.17	0.86%
Ger Germany	242.79	0.93%	156.07	0.90%
No Norway	210.52	0.81%	117.05	0.68%
Es Spain	197.00	0.75%	142.90	0.82%
Dnk Denmark	187.15	0.72%	124.59	0.72%
Bel Belgium	102.96	0.39%	66.36	0.38%
Total	GBP 26,097.95		GBP 17,334.40	



Summary per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

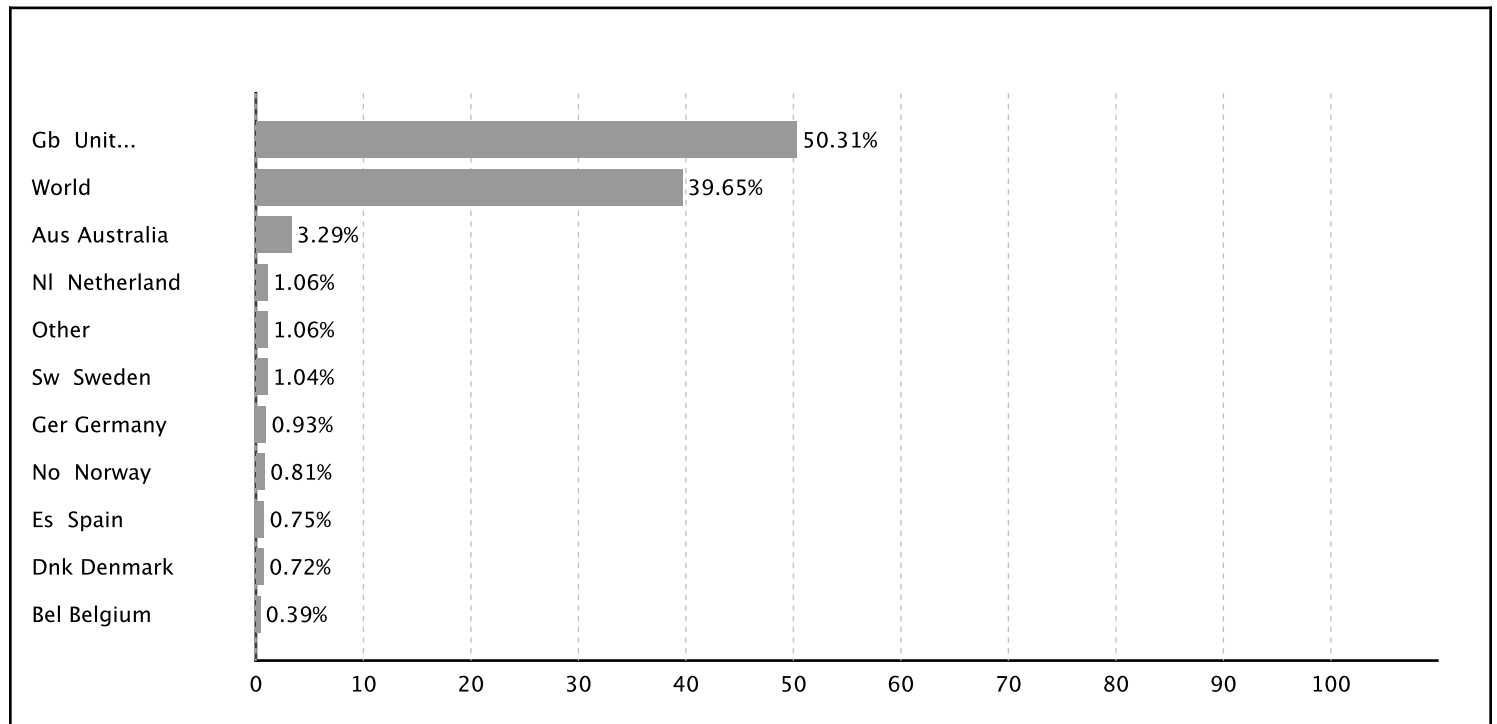
(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom





Top Earning Songs

BMG Rights Management (UK) Ltd.

8th Floor
5 Merchant Square
London W2 1AS
United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

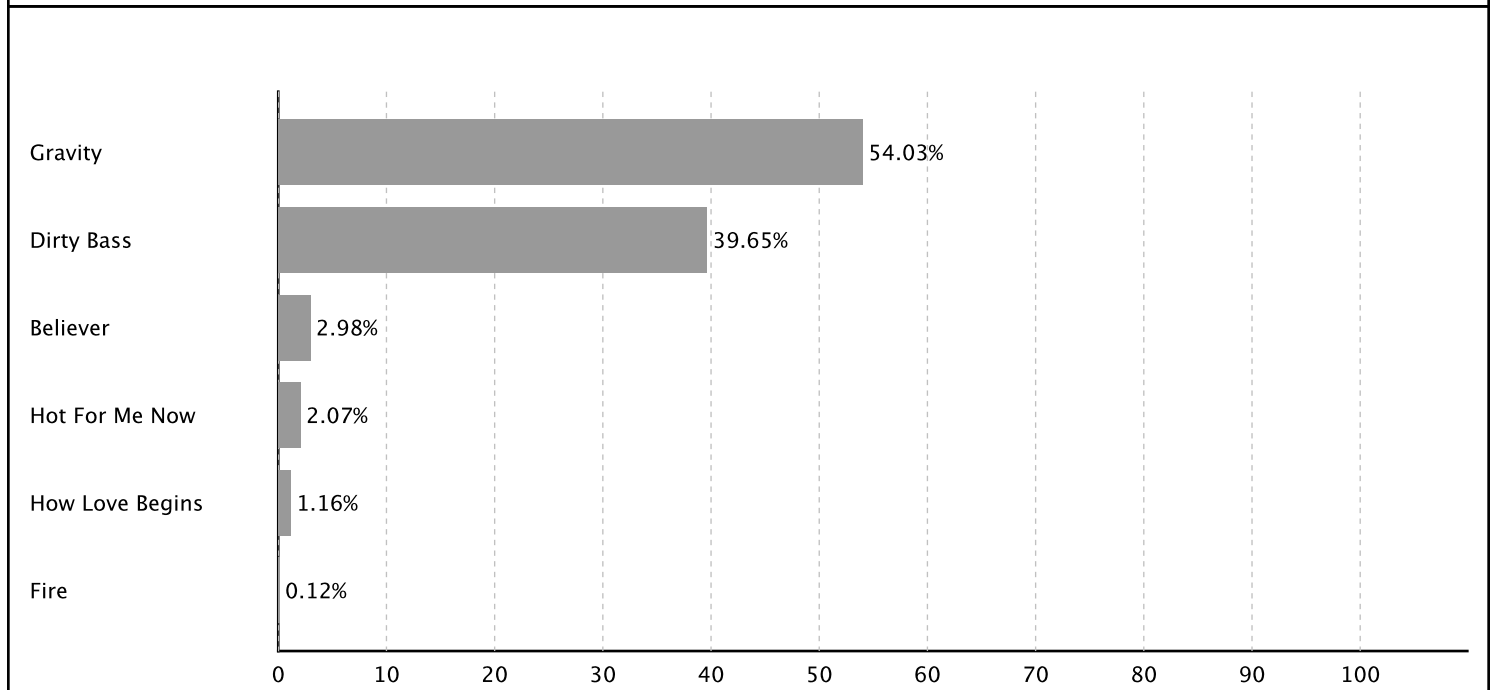
OJK

19 Portland Place

London W1B 1PX

United Kingdom

Song (Composers)	Income	% of Total	Royalty	% of Total
Gravity Mcmahon/stein	14,100.39	54.03%	9,117.04	52.60%
Dirty Bass Aoki/stein	10,346.89	39.65%	7,242.84	41.78%
Believer Fenton/keith/quartey/stein	776.79	2.98%	486.02	2.80%
Hot For Me Now Kahn/london/stein/young	541.11	2.07%	303.38	1.75%
How Love Begins Barrett/maguire/mills/stein	302.50	1.16%	165.02	0.95%
Fire Damiani/delaney/donnelly/doyle/lancaster	30.27	0.12%	20.10	0.12%
Total:	GBP 26,097.95		GBP 17,334.40	





Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Aus Australia				
Download-mechanical	95.58		71.66	
Downloads-perf.	41.97		20.98	
Mechanicals	136.10		102.08	
Performance	225.63		112.82	
Streaming Mechanical	29.03		21.77	
Tv/radio Performance	329.17		164.58	
Total	857.48	3.29%	493.89	2.85%
Aut Austria				
Download-mechanical	2.16		1.67	
Downloads-perf.	0.33		0.26	
Streaming - Perf.	4.09		2.08	
Streaming Mechanical	4.17		3.19	
Video Streaming Mech	0.13		0.09	
Video Streaming Perf	0.13		0.07	
Total	11.01	0.04%	7.36	0.04%
Bel Belgium				
Download-mechanical	18.73		14.05	
Downloads-perf.	4.38		2.30	
Streaming - Perf.	39.84		20.04	
Streaming Mechanical	39.32		29.46	
Video Streaming Mech	0.68		0.50	
Video Streaming Perf	0.01		0.01	
Total	102.96	0.39%	66.36	0.38%
Bgr Bulgaria				
Download-mechanical	0.16		0.14	
Downloads-perf.	0.01		0.01	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Streaming - Perf.	0.28		0.18	
Total	0.45	0.00%	0.33	0.00%
Can Canada				
Mechanicals	2.65		1.99	
Online Perf	0.21		0.11	
Total	2.86	0.01%	2.10	0.01%
Ch Switzerland				
Download-mechanical	7.12		5.32	
Mech. Performance	2.69		2.01	
Radio Performance	5.27		2.63	
Streaming - Perf.	9.27		4.75	
Total	24.35	0.09%	14.71	0.08%
Cyp Cyprus				
Download-mechanical	0.05		0.03	
Streaming Mechanical	0.01		0.01	
Total	0.06	0.00%	0.04	0.00%
Cz Czech Republic				
Download-mechanical	0.62		0.49	
Downloads-perf.	0.05		0.04	
Mechanicals	0.28		0.20	
Performance	0.28		0.14	
Streaming - Perf.	0.61		0.35	
Streaming Mechanical	0.41		0.31	
Video Streaming Mech	1.18		0.88	
Video Streaming Perf	1.81		0.91	
Total	5.24	0.02%	3.32	0.02%
Dnk Denmark				



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Download-mechanical	2.77		2.10	
Downloads-perf.	0.51		0.30	
Mechanicals	74.49		55.86	
Streaming - Perf.	62.87		31.60	
Streaming Mechanical	45.82		34.39	
Tv/radio Performance	0.69		0.34	
Total	187.15	0.72%	124.59	0.72%
Es Spain				
Download-mechanical	3.03		2.28	
Downloads-perf.	1.38		0.75	
Live Performances	0.56		0.28	
Mech. Performance	164.08		123.06	
Radio Performance	3.80		1.90	
Streaming - Perf.	13.37		6.80	
Streaming Mechanical	8.83		6.68	
Video Streaming Mech	0.76		0.56	
Video Streaming Perf	1.19		0.59	
Total	197.00	0.75%	142.90	0.82%
Est Estonia				
Download-mechanical	0.08		0.08	
Streaming - Perf.	0.60		0.33	
Streaming Mechanical	0.53		0.41	
Video Streaming Mech	0.15		0.12	
Video Streaming Perf	0.17		0.09	
Total	1.53	0.01%	1.03	0.01%
Fin Finland				
Download-mechanical	0.68		0.51	
Downloads-perf.	0.07		0.05	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Streaming - Perf.	8.33		4.25	
Streaming Mechanical	7.14		5.38	
Total	16.22	0.06%	10.19	0.06%
Fra France				
Download-mechanical	7.35		5.52	
Downloads-perf.	0.28		0.18	
Streaming - Perf.	2.20		1.15	
Streaming Mechanical	13.54		10.18	
Video Streaming Mech	0.53		0.40	
Video Streaming Perf	0.08		0.04	
Total	23.98	0.09%	17.47	0.10%
Gb United Kingdom				
Audiovisual Media	68.45		51.35	
Club Performances	750.50		375.24	
Download-mechanical	1,497.61		1,123.44	
Downloads-perf.	258.09		130.06	
Film Performance	0.12		0.06	
Live Performances	192.87		96.45	
Mech. Performance	1,297.13		973.07	
Mechanicals	2,832.94		2,124.78	
Online Mechanical	13.65		10.25	
Online Perf	6.13		3.10	
Performance	1,119.46		559.78	
Streaming - Perf.	1,061.93		531.57	
Streaming Mechanical	1,980.45		1,485.63	
Tv Performance	23.92		11.97	
Tv/radio Performance	2,010.71		1,005.87	
Video Streaming Mech	9.91		7.43	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Video Streaming Perf	4.93		2.49	
Total	13,128.80	50.31%	8,492.54	48.99%
Ger Germany				
Download-mechanical	51.98		39.21	
Downloads-perf.	19.70		10.07	
Streaming - Perf.	86.29		43.24	
Streaming Mechanical	84.32		63.22	
Video Streaming Mech	0.25		0.19	
Video Streaming Perf	0.25		0.14	
Total	242.79	0.93%	156.07	0.90%
Grc Greece				
Download-mechanical	0.08		0.07	
Downloads-perf.	0.01		0.01	
Streaming - Perf.	0.13		0.07	
Streaming Mechanical	0.08		0.06	
Video Streaming Mech	0.06		0.05	
Video Streaming Perf	0.07		0.05	
Total	0.43	0.00%	0.31	0.00%
Hr Croatia				
Download-mechanical	0.08		0.07	
Video Streaming Mech	0.07		0.06	
Video Streaming Perf	0.03		0.02	
Total	0.18	0.00%	0.15	0.00%
Hun Hungary				
Download-mechanical	0.39		0.31	
Downloads-perf.	0.03		0.02	
Streaming - Perf.	1.47		0.75	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Streaming Mechanical	0.95		0.71	
Video Streaming Mech	0.02		0.02	
Video Streaming Perf	0.03		0.02	
Total	2.89	0.01%	1.83	0.01%
Irl Ireland				
Audiovisual Media	0.13		0.10	
Download-mechanical	28.28		21.28	
Downloads-perf.	4.33		2.23	
Mechanicals	16.82		12.62	
Streaming - Perf.	24.32		12.31	
Streaming Mechanical	16.20		12.17	
Video Streaming Mech	1.00		0.75	
Video Streaming Perf	1.50		0.76	
Total	92.58	0.35%	62.22	0.36%
Isl Iceland				
Streaming - Perf.	0.91		0.47	
Streaming Mechanical	0.79		0.57	
Total	1.70	0.01%	1.04	0.01%
It Italy				
Download-mechanical	2.52		1.93	
Downloads-perf.	0.31		0.18	
Streaming - Perf.	4.97		2.57	
Streaming Mechanical	3.26		2.48	
Video Streaming Mech	0.55		0.42	
Video Streaming Perf	0.88		0.46	
Total	12.49	0.05%	8.04	0.05%
Jpn Japan				



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Download-mechanical	1.62		1.22	
Mechanicals	0.69		0.53	
Performance	3.12		1.56	
Streaming - Perf.	0.43		0.22	
Total	5.86	0.02%	3.53	0.02%
Ltu Lithuania				
Download-mechanical	0.01		0.01	
Streaming - Perf.	0.32		0.21	
Streaming Mechanical	0.15		0.11	
Video Streaming Mech	0.11		0.09	
Total	0.59	0.00%	0.42	0.00%
Lux Luxembourg				
Download-mechanical	1.52		1.15	
Downloads-perf.	0.01		0.01	
Streaming - Perf.	0.03		0.03	
Streaming Mechanical	0.48		0.37	
Total	2.04	0.01%	1.56	0.01%
Lv Latvia				
Download-mechanical	0.08		0.08	
Streaming - Perf.	0.32		0.19	
Streaming Mechanical	0.26		0.19	
Video Streaming Mech	0.06		0.04	
Video Streaming Perf	0.07		0.05	
Total	0.79	0.00%	0.55	0.00%
Mlt Malta				
Download-mechanical	0.16		0.13	
Downloads-perf.	0.01		0.01	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Streaming Mechanical	0.02		0.02	
Total	0.19	0.00%	0.16	0.00%
NI Netherlands				
Download-mechanical	8.25		6.20	
Downloads-perf.	1.22		0.65	
Streaming - Perf.	157.16		78.73	
Streaming Mechanical	104.66		78.49	
Video Streaming Mech	2.17		1.63	
Video Streaming Perf	3.31		1.66	
Total	276.77	1.06%	167.36	0.97%
No Norway				
Download-mechanical	1.52		1.16	
Downloads-perf.	0.36		0.22	
Mechanicals	0.82		0.62	
Streaming - Perf.	50.80		25.61	
Streaming Mechanical	43.44		32.65	
Tv/radio Performance	113.57		56.78	
Video Streaming Perf	0.01		0.01	
Total	210.52	0.81%	117.05	0.68%
PI Poland				
Download-mechanical	3.41		2.56	
Downloads-perf.	0.66		0.39	
Mechanicals	0.49		0.36	
Streaming - Perf.	3.04		1.61	
Streaming Mechanical	3.51		2.68	
Video Streaming Mech	0.39		0.29	
Video Streaming Perf	0.35		0.19	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Total	11.85	0.05%	8.08	0.05%
Prt Portugal				
Download-mechanical	2.02		1.55	
Downloads-perf.	0.23		0.12	
Mechanicals	18.80		14.10	
Performance	0.04		0.02	
Radio Performance	28.04		14.02	
Streaming - Perf.	0.83		0.42	
Streaming Mechanical	0.54		0.41	
Video Streaming Mech	0.28		0.20	
Video Streaming Perf	0.48		0.23	
Total	51.26	0.20%	31.07	0.18%
Ro Romania				
Download-mechanical	0.40		0.31	
Downloads-perf.	0.03		0.03	
Streaming Mechanical	0.02		0.02	
Video Streaming Mech	0.19		0.15	
Video Streaming Perf	0.10		0.07	
Total	0.74	0.00%	0.58	0.00%
Serbia				
Streaming - Perf.	0.01		0.01	
Streaming Mechanical	0.04		0.03	
Total	0.05	0.00%	0.04	0.00%
Svk Slovakia				
Download-mechanical	0.67		0.51	
Downloads-perf.	0.08		0.05	
Streaming - Perf.	0.08		0.08	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
Streaming Mechanical	0.22		0.17	
Video Streaming Mech	0.55		0.40	
Video Streaming Perf	0.25		0.14	
Total	1.85	0.01%	1.35	0.01%
Svn Slovenia				
Download-mechanical	0.05		0.04	
Video Streaming Mech	0.02		0.02	
Total	0.07	0.00%	0.06	0.00%
Sw Sweden				
Club Performances	72.48		36.24	
Download-mechanical	0.99		0.74	
Downloads-perf.	0.14		0.11	
Mechanicals	6.30		4.71	
Streaming - Perf.	84.92		42.60	
Streaming Mechanical	46.90		35.19	
Tv/radio Performance	59.13		29.56	
Video Streaming Mech	0.01		0.01	
Video Streaming Perf	0.01		0.01	
Total	270.88	1.04%	149.17	0.86%
Tr Turkey				
Mechanicals	1.64		1.23	
Total	1.64	0.01%	1.23	0.01%
Usa United States Of America				
Sheet Income	3.81		2.86	
Total	3.81	0.01%	2.86	0.02%
World				
Synchronization	10,346.89		7,242.84	



Details per Royalty Country

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Royalty Country		Income	% of Total Income	Royalty	% of Total Royalties
Total		10,346.89	39.65%	7,242.84	41.78%
Total for All Royalty Countries	GBP	26,097.95		GBP	17,334.40



Details per Income Type

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Income Type	Income	% of Total Income	Royalty	% of Total Royalties
Mechanical				
Audiovisual Media	68.58		51.45	
Download-mechanical	1,739.97		1,305.82	
Mech. Performance	1,463.90		1,098.14	
Mechanicals	3,092.02		2,319.08	
Online Mechanical	13.65		10.25	
Streaming Mechanical	2,435.09		1,826.95	
Video Streaming Mech	19.07		14.30	
Total	8,832.28	33.84%	6,625.99	38.22%
Performance				
Club Performances	822.98		411.48	
Downloads-perf.	334.19		169.03	
Film Performance	0.12		0.06	
Live Performances	193.43		96.73	
Online Perf	6.34		3.21	
Performance	1,348.53		674.32	
Radio Performance	37.11		18.55	
Streaming - Perf.	1,619.42		812.22	
Tv Performance	23.92		11.97	
Tv/radio Performance	2,513.27		1,257.13	
Video Streaming Perf	15.66		8.01	
Total	6,914.97	26.50%	3,462.71	19.98%
Synchronization				
Synchronization	10,346.89		7,242.84	
Total	10,346.89	39.65%	7,242.84	41.78%



Details per Income Type

BMG Rights Management (UK) Ltd.

8th Floor

5 Merchant Square

London W2 1AS

United Kingdom

In Account With: (080280) Daniel Stein

For the Period: Jan 2016 to Jun 2016

Payee:

(080280) Daniel Stein

OJK

19 Portland Place

London W1B 1PX

United Kingdom

Income Type	Income	% of Total Income	Royalty	% of Total Royalties
Other				
Sheet Income	3.81		2.86	
Total	3.81	0.01%	2.86	0.02%
Total for All Income Types	GBP 26,097.95		GBP 17,334.40	