

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

In Account with : (080280) Daniel Stein

For the Period : July 2016 to December 2016

Credit Note No : 080280/16-0032272

Vat No

Tax No

BMG Tax No : 74861/13205

Tax Exemption :

Date	Ref.		Amounts in	n GBP
Opening Bala	nce		168,922.47	DB
31/12/2016	ROYLTS	Royalties for period ending 12/16	11,142.67	CR
Balance this F	Period		157,779.80	DB

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Download-Mechanical	GER	Aresa ROE (Pan-European Licensing)	0116-0616	VARIOUS		0.47	75.00	0.35
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0116-0616	VARIOUS		0.08	50.00	0.04
Source Total						0.55	_	0.39
Download-Mechanical	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		1.15	75.00	0.86
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616			0.19	50.00	0.09
Source Total						1.34	_	0.95
Live Performances	ES	BMG RA Spain	0415-0116			16.64	50.00	8.32
Radio Mechanical	ES	BMG RA Spain	0115-0615		7	0.06	75.00	0.04
Radio Performance	ES	BMG RA Spain	0115-0116		-	0.08	50.00	0.04
Source Total		·				16.78	_	8.40
	ED A	DMC DM France	0716 0716	LICACEDS			75.00	
Mech. Performance Performance	FRA FRA	BMG RM France BMG RM France	0716-0716 0716-0716			5.64 6.42	75.00 50.00	4.23 3.21
	FNA	DIVIG RIVI Trance	0/10/0/10	OSAGENS			- 50.00	
Source Total						12.06	_	7.44
Download-Mechanical		BMG RM Germany	5001-0665		3	0.11	75.00	0.08
Download-Mechanical		BMG RM Germany	5001-0975		5	0.19	75.00	0.14
Mechanicals	CH	BMG RM Germany	0715-1215		544	6.70	75.00	5.02
Radio Mechanical Radio Performance	AUT	BMG RM Germany BMG RM Germany	0115-0315 1015-1215	HF FIVI4	2	1.60 3.42	75.00 50.00	1.20 1.71
Source Total	AUT	Divid Kivi dermany	1015-1215		2	12.02	- 50.00	8.15
	CLA	DNAC DNA Coordinate in AD	0116 0616		4		-	
Club Performances Download-Mechanical	SW	BMG RM Scandinavia AB BMG RM Scandinavia AB	0116-0616	262 100 279	1 21	5.56	50.00	2.78
Downloads-Perf.	SW	BMG RM Scandinavia AB		262.190.378 262.190.378	21	0.18 0.04	75.00 50.00	0.13 0.02
Mechanicals	SW	BMG RM Scandinavia AB	0115-0015	202.190.576	1	0.64	75.00	0.02
Mechanicals	SW	BMG RM Scandinavia AB	0115-1215		-	-0.64	75.00	-0.48
Mechanicals	SW	BMG RM Scandinavia AB	0116-0616		1	0.03	75.00	0.02
Mechanicals	SCA	BMG RM Scandinavia AB	0115-1215		1	0.06	75.00	0.04
Performance	SCA	BMG RM Scandinavia AB	0116-1216		1	2.63	50.00	1.31
Radio Performance	SW	BMG RM Scandinavia AB	0115-1215			-0.02	50.00	-0.01
Radio Performance	SW	BMG RM Scandinavia AB	0715-1215			-1.70	50.00	-0.85
Streaming - Perf.	SW	BMG RM Scandinavia AB	0715-1215		13	0.07	50.00	0.03
Streaming - Perf.	SW	BMG RM Scandinavia AB	0116-0616		4	0.07	50.00	0.03
TV/Radio Performance		BMG RM Scandinavia AB	0115-1215		1	0.39	50.00	0.19
TV/Radio Performance TV/Radio Performance		BMG RM Scandinavia AB BMG RM Scandinavia AB	0116-1216 0716-1216		1 1	1.53 4.68	50.00 50.00	0.77 2.34
TV/Radio Performance		BMG RM Scandinavia AB	0116-0616		2	12.30	50.00	6.15
TV/Radio Performance		BMG RM Scandinavia AB	0114-1214		1	0.02	50.00	0.13
TV/Radio Performance		BMG RM Scandinavia AB	0115-0615		1	0.90	50.00	0.45
TV/Radio Performance		BMG RM Scandinavia AB	0115-1215		1	0.02	50.00	0.01
TV/Radio Performance	SW	BMG RM Scandinavia AB	0715-1215		1	1.69	50.00	0.84
TV/Radio Performance	SW	BMG RM Scandinavia AB	0715-0616		1	2.41	50.00	1.20
TV/Radio Performance	SW	BMG RM Scandinavia AB	0116-0616		1	0.89	50.00	0.44
Source Total						31.75		15.90
Online Lyric	USA	BMG RM US LLC	0116-0316		289	0.03	75.00	0.03
Online Lyric	USA	BMG RM US LLC	0416-0616		495	0.08	75.00	0.05
Performance	USA	BMG RM US LLC	0116-0616		60	0.04	50.00	0.02
Performance	USA	BMG RM US LLC	0116-0616	•	60	0.13	50.00	0.07
Performance	USA	BMG RM US LLC	0116-0316	U	278	0.41	50.00	0.20
Radio Performance	USA	BMG RM US LLC	0116-0316		139	31.13 1.23	50.00 50.00	15.57
Radio Performance Radio Performance	USA USA	BMG RM US LLC BMG RM US LLC	0116-0616 0116-0616		10	1.23	50.00	0.61 0.61
Radio Performance	USA	BMG RM US LLC	0416-0616		31	6.81	50.00	3.41
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		6,435	0.02	50.00	0.01
TV/Radio Performance		BMG RM US LLC	0116-0616		60	13.48	50.00	6.74
TV/Radio Performance		BMG RM US LLC	0116-0616		60	0.19	50.00	0.09
TV/Radio Performance	ΙΙςΛ	BMG RM US LLC	0116-0316	0	338	39.53	50.00	19.77

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Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
	uartey/	Stein)						
Video Streaming Perf	USA	BMG RM US LLC	0116-0616		28,308	0.27	50.00	0.13
Video Streaming Perf	USA	BMG RM US LLC	0116-0316	0	5,126	0.06	50.00	0.03
Video Streaming Sync	USA	BMG RM US LLC	0116-0616		20,790	0.13	70.00	0.09
Source Total						94.75	_	47.43
Download-Mechanica	IPN	Fujipacific Music Inc. (Japan)	0616-0816			2.29	75.00	1.72
Download-Mechanica	JPN	Fujipacific Music Inc. (Japan)	0716-0916			1.92	75.00	1.44
Streaming - Perf.	JPN	Fujipacific Music Inc. (Japan)	0616-0816			0.49	50.00	0.24
Streaming - Perf.	JPN	Fujipacific Music Inc. (Japan)	0716-0916			0.41	50.00	0.21
TV/Radio Performance	P JPN	Fujipacific Music Inc. (Japan)	0616-0816			0.10	50.00	0.05
Source Total						5.21	_	3.66
Download-Mechanica	BEL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	44	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	44	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	45	0.14	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	45	0.14	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.03	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12 6	0.03 0.02	75.00 75.00	0.03 0.02
Download-Mechanica Download-Mechanica		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	6	0.02	75.00 75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00 75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica	BGR	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica	BGR	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica	CH	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1 1	0.02 0.02	75.00 75.00	0.01 0.01
Download-Mechanica		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	1	0.02	75.00 75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	СН	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica	CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica	CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	7	0.07	75.00	0.05
Download-Mechanica	CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	7	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanica Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	1 2	0.02 0.02	75.00 75.00	0.01 0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00 75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00 75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty		Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Download-Mechanical	СН	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	6	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	6	0.03	75.00	0.03
Download-Mechanical		· ·		AMAZON EU SARL	35	0.03	75.00 75.00	0.03
		ICE Aresa ROE (Pan-European			35 35			
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	55 6	0.17 0.03	75.00 75.00	0.13 0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL				
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	6	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	22	0.11	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	22	0.11	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	3	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	3	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	16	0.08	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	16	0.08	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		4	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		4	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		14	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		14	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	21	0.11	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	21	0.11	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	5	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	5	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-European	0416-0616		4	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European	0416-0616		4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	35	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	35	0.08	75.00	0.06
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00 75.00	0.01
		•					75.00 75.00	0.01
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	15 15	0.03		
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	15	0.03	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.02	75.00	0.02
	LC.	II - Arosa BOE (Dan European		TITIMEC C A D I		0.03		Λ Λ 2
Download-Mechanical Download-Mechanical	-	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	8 8	0.02 0.02	75.00 75.00	0.02 0.02

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Believer (Fenton/Keith/Qu	artey/	Stein)						
Download-Mechanical	ES	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		9	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		9	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	12	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	12	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00 75.00	0.03
Download-Mechanical		, , , , , , , , , , , , , , , , , , , ,			4	0.02	75.00 75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European			10	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0216-0216	AMAZON EU SARL	2	0.02	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.02	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		20	0.10	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		20	0.10	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	69	0.29	75.00	0.21
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	69	0.29	75.00	0.21
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	43	0.29	75.00 75.00	0.21
		, , , , , , , , , , , , , , , , , , , ,					75.00 75.00	
Download Machanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	43 10	0.18		0.13
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	18	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	18	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.03	75.00	0.03
	FRA	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	9	0.03	75.00	0.03
Download-Mechanical			-					_
Download-Mechanical Download-Mechanical Download-Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	16 16	0.07 0.07	75.00 75.00	0.05 0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	10	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	10	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European	0416-0616		3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0416-0616		3	0.01	75.00 75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.01	75.00	0.01
		•		GOOGLE IRELAND	3	0.02	75.00 75.00	0.01
		ICE Aresa ROE (Pan-European			3	0.02	75.00 75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND				
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	19	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	19	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	42	0.14	75.00	0.11
Download-Mechanical	ΙΤ	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	42	0.14	75.00	0.11
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	55	0.20	75.00	0.15
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	55	0.20	75.00	0.15
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	31	0.11	75.00	0.08
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	31	0.11	75.00	0.08
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	17	0.07	75.00	0.05
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	17	0.07	75.00	0.05
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	21	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	21	0.09	75.00	0.06
Download-Mechanical		•						
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
	NL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanical		· '						
Download-Mechanical Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Download-Mechanica	NL	ICE Aresa ROE (Pan-Eur	opean 1115-1215	ITUNES S.A.R.L	16	0.06	75.00	0.04
Download-Mechanica	NL	ICE Aresa ROE (Pan-Eur	opean 1215-0116	ITUNES S.A.R.L	16	0.06	75.00	0.04
Download-Mechanica	NL	ICE Aresa ROE (Pan-Eur	opean 1215-0116	ITUNES S.A.R.L	16	0.06	75.00	0.04
Download-Mechanica	NL	ICE Aresa ROE (Pan-Eur	opean 0116-0216	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica	NL	ICE Aresa ROE (Pan-Eur	opean 0116-0216	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica Download-Mechanica		ICE Aresa ROE (Pan-Eur ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L ITUNES S.A.R.L	4 4	0.02 0.02	75.00 75.00	0.01 0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	3	0.02	75.00 75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•		3	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•		3	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur		GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanica	NO	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	29	0.10	75.00	0.07
Download-Mechanica	NO	ICE Aresa ROE (Pan-Eur	opean 1115-1215	ITUNES S.A.R.L	29	0.10	75.00	0.07
Download-Mechanica	NO	ICE Aresa ROE (Pan-Eur	opean 1215-0116	ITUNES S.A.R.L	23	0.07	75.00	0.05
Download-Mechanica	NO	ICE Aresa ROE (Pan-Eur	opean 1215-0116	ITUNES S.A.R.L	23	0.07	75.00	0.05
Download-Mechanica	NO	ICE Aresa ROE (Pan-Eur	opean 0116-0216	ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	18	0.07	75.00	0.05
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	18	0.07	75.00	0.05
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	11	0.03	75.00	0.03
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	11	0.03	75.00	0.03
Download-Mechanica	-	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download Mechanica	-	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	5 12	0.02 0.04	75.00 75.00	0.01 0.03
Download-Mechanica Download-Mechanica	. –	ICE Aresa ROE (Pan-Eur ICE Aresa ROE (Pan-Eur	•		12	0.04	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	GOOGLE IRELAND	22	0.04	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	GOOGLE IRELAND	22	0.08	75.00	0.06
Download-Mechanica		ICE Aresa ROE (Pan-Eur		ITUNES S.A.R.L	29	0.09	75.00	0.06
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	29	0.09	75.00	0.06
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-Eur	opean 0216-0316	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-Eur	opean 0216-0316	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-Eur	opean 0316-0416	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-Eur	opean 0316-0416	ITUNES S.A.R.L	8	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-Eur	opean 0616-0716	ITUNES S.A.R.L	7	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	7	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	54	0.19	75.00	0.14
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	54	0.19	75.00	0.14
Download-Mechanica		ICE Aresa ROE (Pan-Eur		ITUNES S.A.R.L	19	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	19	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L ITUNES S.A.R.L	9 9	0.03 0.03	75.00 75.00	0.02 0.02
Download Mechanica		ICE Aresa ROE (Pan-Eur				0.03	75.00 75.00	0.02
Download-Mechanica Download-Mechanica		ICE Aresa ROE (Pan-Eur ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L ITUNES S.A.R.L	11 11	0.03	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	6	0.03	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-Eur		ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-Eur	•	ITUNES S.A.R.L	5	0.02	75.00	0.01
Download-Mechanica	SW	ICE Aresa ROE (Pan-Eur	opean 1215-0116	ITUNES S.A.R.L	4	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Q	uartey/	Stein)						
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	19	0.07	75.00	0.05
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	19	0.07	75.00	0.05
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanica	l sw	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	10	0.03	75.00	0.02
Download-Mechanica	l RO	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanica	l RO	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanica	l RO	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica	l RO	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica	l svk	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	16	0.07	75.00	0.05
Download-Mechanica	I SVK	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	16	0.07	75.00	0.05
Download-Mechanica	l svk	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	9	0.03	75.00	0.02
Download-Mechanica	l svk	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	9	0.03	75.00	0.02
Download-Mechanica	l svk	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	17	0.07	75.00	0.05
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.07	75.00	0.05
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
	-	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	5	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	5	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	35	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	35	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.02	75.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	35	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	35	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		GOOGLE PLAY	16	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		GOOGLE PLAY	16	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.01	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	54	0.03	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	54	0.03	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.03	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY	22	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European			22	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		GOOGLE PLAY GOOGLE PLAY	12	0.02	50.00	0.01
Downloads-Perf.	PL	•			12		50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		GOOGLE PLAY		0.01 0.02	50.00	0.01
Downloads-Perf.	PL	•		ITUNES S.A.R.L.	29	0.02		0.01
	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29		50.00	
Downloads-Perf. Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	23	0.02	50.00	0.01
	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	23	0.02	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	18	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	18	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	19	0.02	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/0	Quartey/	Stein)						
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	19	0.02	50.00	0.01
Downloads-Perf.	ΙΤ	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	42	0.02	50.00	0.01
Downloads-Perf.	ΙΤ	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	42	0.02	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	55	0.03	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	55	0.03	50.00	0.01
Downloads-Perf.	iT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	31	0.02	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	31	0.02	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	69	0.02	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	69	0.02	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	43	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	43	0.01	50.00	0.01
Downloads-Perf.	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	FIN	•			35	0.01	50.00	0.01
	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	35 35	0.04	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.				
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	15 15	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	15	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European	0915-1215			1.21	50.00	0.61
Downloads-Perf.	GER	, , ,	1115-1215			0.16	50.00	0.08
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316			1.54	50.00	0.77
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316			2.40	50.00	1.20
Downloads-Perf.	GER	, , ,	0416-0616			2.78	50.00	1.39
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716			0.42	50.00	0.21
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON SALES	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON SALES	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON SALES	35	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON SALES	35	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		AMAZON SALES	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	AMAZON SALES	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	AMAZON SALES	22	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	AMAZON SALES	22	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	AMAZON SALES	16	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	AMAZON SALES	16	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	21	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	21	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	14	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		GOOGLE PLAY	14	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	44	0.03	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	44	0.03	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	45	0.03	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	45	0.03	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215		176	0.01	50.00	0.01
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Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215		176 166	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316		166 166	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316		166	0.02	50.00	0.01
Stroaming - Port	BEL	ICE Aresa ROE (Pan-European	0316-0616	FAIVIILY	263	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616	E A B 411 1/	263	0.02	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/	Quartey/	Stein)						
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	201	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	201	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	230	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	230	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	208	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	208	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	261	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	261	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	177	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	177	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	287	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	287	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	219	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	219	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	262	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	262	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		173	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		173	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		98	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		98	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		980	0.19	50.00	0.09
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		980	0.19	50.00	0.09
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616		77	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616		77	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616		532	0.09	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616		532	0.09	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	86	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	86	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	60	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	60	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	69	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	69	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	226	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	226	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	55	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	55	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,852	0.39	50.00	0.19
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,852	0.39	50.00	0.19
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	224	0.04	50.00	0.13
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	224	0.04	50.00	0.02
		ICE Aresa ROE (Pan-European						0.02
Streaming - Perf. Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL INDIVIDUAL	50 50	0.01 0.01	50.00 50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,195	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European				0.23	50.00	0.11
•	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,195			
Streaming - Perf.	CH	` '	0116-0116		127	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		127	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		250	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		250	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		98	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		98	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		312	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		312	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		95	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		95	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		135	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		135	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		224	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		224	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516		132	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516		132	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516 0516	PREMIUM	109	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith	/Quartey/	Stein)						
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	109	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	159	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		159	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		150	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		150	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		134	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		134	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		1,355	0.04	50.00	0.02
Streaming - Perf. Streaming - Perf.	CH CH	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	1215-0316 0316-0616		1,355 396	0.04 0.01	50.00 50.00	0.02 0.01
Streaming - Perf.	СН	ICE Aresa ROE (Pan-European	0316-0616		396	0.01	50.00	0.01
Streaming - Perf.	GER		0915-1215		161	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215		161	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316		151	0.02	50.00	0.01
Streaming - Perf.	GER		1215-0316	FAMILY	151	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FREE	1,361	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FREE	1,361	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	112	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	112	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	289	0.02	50.00	0.01
Streaming - Perf.	GER	· ·		INDIVIDUAL	289	0.02	50.00	0.01
Streaming - Perf.	GER	· ·		INDIVIDUAL	126	0.01	50.00	0.01
Streaming - Perf.	GER			INDIVIDUAL	126	0.01	50.00	0.01
Streaming - Perf.	GER	• • •	0116-0116		847	0.04	50.00	0.02
Streaming - Perf.	GER	, ,	0116-0116		847	0.04	50.00	0.02
Streaming - Perf.	GER		0116-0116		445	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	GER	· ·	0116-0116 0116-0116		445 190	0.02 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	GER GER	· ·	0116-0116		190	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116		1,820	0.10	50.00	0.05
Streaming - Perf.	GER	· ·	0116-0116		1,820	0.10	50.00	0.05
Streaming - Perf.	GER		0216-0216		675	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		675	0.03	50.00	0.02
Streaming - Perf.	GER	· ·	0216-0216	PREMIUM	913	0.06	50.00	0.03
Streaming - Perf.	GER		0216-0216	PREMIUM	913	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	479	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	479	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	1,520	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		1,520	0.08	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		276	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		276	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		661	0.03	50.00	0.01
Streaming - Perf. Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		661	0.03	50.00	0.01 0.03
•	GER	ICE Aresa ROE (Pan-European	0316-0316		1,146	0.07	50.00 50.00	0.03
Streaming - Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0316-0316		1,146 1,435	0.07 0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		1,435	0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		222	0.01	50.00	0.01
Streaming - Perf.	GER	` '	0516-0516		222	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		450	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		450	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		1,103	0.04	50.00	0.02
Streaming - Perf.	GER	· ·	0516-0516		1,103	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	1,141	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	1,141	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	1,089	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	1,089	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		385	0.02	50.00	0.01
	CED	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	385	0.02	50.00	0.01
Streaming - Perf.	GER							
Streaming - Perf. Streaming - Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616	PREMIUM	928 928	0.04 0.04	50.00 50.00	0.02 0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/	Quartey/	Stein)						
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	1,120	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	1,120	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	258	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	258	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	1,055	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	1,055	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	358	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	358	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	687	0.03	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	687	0.03	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	892	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	892	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	879	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	879	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	189	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	189	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	343	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	343	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	799	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816		799	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		329	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		329	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816		1,050	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		1,050	0.04	50.00	0.02
Streaming - Perf.	GER	· ·	0316-0316		392	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		392	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	1215-0316		335	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	1215-0316		335	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0616		296	0.03	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0616		296	0.03	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	161	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	161	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	804	0.12	50.00	0.06
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	804	0.12	50.00	0.06
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	84	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	84	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	689	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	689	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		300	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		300	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		635	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		635	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		197	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		197	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		324	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		324	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		605	0.03	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		605	0.03	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		239	0.03	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		239	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		190	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		190	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		587	0.01	50.00	0.01
Streaming - Perf.	ES	-			587 587	0.02	50.00	0.01
•	ES	ICE Aresa ROE (Pan-European	0316-0316					
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		190 190	0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516			0.01		
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		266	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		266	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		298	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		298	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	PKEMIUM	393	0.02	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/	'Quartey/	Stein)						
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	393	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	229	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		229	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		293	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		293	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		305 305	0.02	50.00 50.00	0.01
Streaming - Perf. Streaming - Perf.	ES ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716 0716-0716		223	0.02 0.01	50.00	0.01 0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		223	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		204	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		204	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		166	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	166	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	166	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		166	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116		225	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116		225	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216		134	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216 0316-0316		134 180	0.01 0.01	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	FIN FIN	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316		180	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		147	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		147	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		217	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		217	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	151	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	151	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	201	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	201	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	117	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	117	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	503	0.04	50.00	0.02
Streaming - Perf. Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		INDIVIDUAL INDIVIDUAL	503 299	0.04 0.02	50.00 50.00	0.02 0.01
Streaming - Perf.	CZ CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	299	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716		194	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716		194	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	511	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	511	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	2,690	0.21	50.00	0.11
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	2,690	0.21	50.00	0.11
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		168	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		168	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		206	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		206	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216 0216-0216		169 169	0.02 0.02	50.00 50.00	0.01 0.01
Streaming - Perf.	IRL IRL	ICE Aresa ROE (Pan-European	0216-0216		1,759	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		1,759	0.14	50.00	0.07
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		845	0.07	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		845	0.07	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		154	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	154	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	282	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	282	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		259	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		259	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		154	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		154	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		143	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616	PKEIVIIUIVI	143	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/	'Quartey/	Stein)						
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	153	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		153	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		216	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		216	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716 0716-0716		267 267	0.02 0.02	50.00 50.00	0.01 0.01
Streaming - Perf.	IRL IRL	ICE Aresa ROE (Pan-European	0716-0716		168	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		168	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		203	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	203	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	220	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		220	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		135	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		135	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		178	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816 1215-0316		178 67	0.02 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	1215-0316		67	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European		INDIVIDUAL	164	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European		INDIVIDUAL	164	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European		INDIVIDUAL	61	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	61	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	106	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	121	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		121	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	214	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	214	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	190 190	0.02 0.02	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	190 249	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		249	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		301	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		301	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	248	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	248	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	220	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		220	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		148	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		148	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		550 550	0.04 0.04	50.00 50.00	0.02 0.02
Streaming - Perf.	NL NL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0116-0116 0116-0116		1,446	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		1,446	0.11	50.00	0.06
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		225	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		225	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	578	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	578	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		569	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		569	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		244	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		244	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	NL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0316-0316		190 190	0.02 0.02	50.00 50.00	0.01 0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		220	0.02	50.00	0.01
Streaming - Perf.	NL NL	ICE Aresa ROE (Pan-European	0316-0316		220	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		757	0.06	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		757	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		582	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		582	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	125	0.01	50.00	0.01
		ICE Aresa ROE (Pan-European		PREMIUM	125	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/C	uartey/	'Stein)						
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	208	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	208	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		657	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		657	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		851	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		851 146	0.06	50.00 50.00	0.03
Streaming - Perf. Streaming - Perf.	NL NL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616		146 146	0.01 0.01	50.00	0.01 0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		592	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		592	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		609	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		609	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	179	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	179	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		484	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		484	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		533	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		533	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		127 127	0.01 0.01	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	NL NL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0816-0816		487	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		487	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		305	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		305	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		147	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	147	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	193	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	193	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	221	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		221	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European		INDIVIDUAL	255	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European		INDIVIDUAL	255	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		INDIVIDUAL	88 88	0.01 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	PRT SW	ICE Aresa ROE (Pan-European	0116-0116	INDIVIDUAL PREMILIM	365	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		365	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		154	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		154	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	240	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	240	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	329	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		329	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		234	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		234	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516 0516-0516		246 246	0.01	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	SW SW	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516		246	0.01 0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		218	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		246	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		246	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		178	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	178	0.01	50.00	0.01
Streaming Mechanica	al SW	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	365	0.02	75.00	0.02
Streaming Mechanica	al SW	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	365	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	240	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	240	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	329	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	329	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0310-0316	SPOTIFY LIMITED	234	0.01	75.00	0.01
Streaming Mechanica	1 6/4/	ICE Aresa ROE (Pan-European	0216 0216	SPOTIFY LIMITED	234	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	246	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	218	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	218	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	246	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	246	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	87	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	87	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	99	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	99	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	255	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	255	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	305	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	305	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	193	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	193	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	221	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	221	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	550	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	550	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,446	0.08	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,446	0.08	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	244	0.01	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	244	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	225	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	225	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	578	0.03	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	578	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	569	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	569	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	757	0.01	75.00 75.00	0.01
Streaming Mechanical				SPOTIFY LIMITED	757 757	0.03	75.00 75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	582			0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	582 582	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	208	0.02		
Streaming Mechanical		ICE Aresa ROE (Pan-European				0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	208	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	657	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	657	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	851	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	851	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	592	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	592	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	609	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	609	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	179	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	179	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	484	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	484	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	533	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	533	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	487	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	487	0.02	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	249	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	249	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	301	0.02	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	301	0.02	75.00	0.01
O								
-	AUT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	248	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	220	0.01	75.00	0.01
J		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	214	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	214	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	190	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	190	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	164	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	164	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	168	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	168	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,690	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	2,690	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	206	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	206	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,759	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,759	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	845	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	845	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	259	0.01	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	259	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	282	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	282	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	216	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	216	0.01	75.00	0.01
		· · · · · · · · · · · · · · · · · · ·		SPOTIFY LIMITED	203	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	203	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European			267		75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.01		
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	267 178	0.01 0.01	75.00 75.00	0.01 0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED			75.00 75.00	
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	178	0.01		0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	133	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	133	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	511	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	511	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	217	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	217	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	69	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	69	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	264	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	264	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	144	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	144	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	220	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	220	0.04	75.00	0.03
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	190	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	190	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	185	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	185	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	146	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	146	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	97	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	97	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	201	0.02	75.00	0.02
		· · · · · · · · · · · · · · · · · · ·						
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	201	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Streaming Mechanical	FRΔ	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	175	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	175	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	104	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	104	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	123	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	123	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	503	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	503	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	299	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	299	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	225	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	225	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	180	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	180	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	217	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	217	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	161	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	161	0.02	75.00	0.01
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	335	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	335	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	804	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	804	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	296	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	296	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	689	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	689	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	300	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	300	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	635	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	635	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	324	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	324	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	605	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	605	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	587	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	587	0.02	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	298	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	298	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	393	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	393	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	293	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	293	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	305	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	305	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	112	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	112	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	161	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	161	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	289	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	289	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	151	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	151	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	126	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	126	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	495	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	495	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.01	75.00	0.01
~		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.01	75.00	0.01
Streaming Mechanical			OTIO		100		73.00	

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty		Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	artey/	Stein)						
Streaming Mechanical	GFR	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	1,022	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,124	0.11	75.00	0.08
Streaming Mechanical		, .		SPOTIFY LIMITED	2,124	0.11	75.00	0.08
J		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	675	0.03	75.00	0.03
Streaming Mechanical		· ·		SPOTIFY LIMITED	675	0.03	75.00	0.03
-		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,149	0.06	75.00	0.04
<u> </u>		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,149	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	561	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	561	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,835	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,835	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	742	0.03	75.00	0.02
<u> </u>		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	742	0.03	75.00	0.02
Streaming Mechanical				SPOTIFY LIMITED	1,408	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,408	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,827	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,827	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	276	0.02	75.00	0.01
Streaming Mechanical		· ·		SPOTIFY LIMITED	276	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,361	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,361	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	450	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	450	0.02	75.00	0.01
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,203	0.04	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,203	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,330	0.04	75.00	0.03
		-		SPOTIFY LIMITED	1,330	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	222	0.00	75.00 75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European			222			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.01	75.00	0.01
Streaming Mechanical		· ·		SPOTIFY LIMITED	1,275	0.06 0.06	75.00 75.00	0.04 0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,275 258		75.00 75.00	
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.01		0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	258	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	385	0.02	75.00	0.01
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	385	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,024	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,024	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,350	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,350	0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,219	0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,219	0.06	75.00	0.04
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	189	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	189	0.01	75.00	0.01
Streaming Mechanical		-		SPOTIFY LIMITED	358	0.02	75.00	0.01
Streaming Mechanical		•		SPOTIFY LIMITED	358	0.02	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	789	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	789	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,121	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,121	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,002	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,002	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	343	0.02	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	343	0.02	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	889	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	889	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	329	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	329	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,050	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,050	0.04	75.00	0.03
Julicanning Micchainean		,			,	2.3.		
Streaming Mechanical	BFI	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	176	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Q	uartey/	Stein)						
Streaming Mechanica	BEL	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	201	0.02	75.00	0.02
Streaming Mechanica	BEL	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	201	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	230	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	230	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	166	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	166	0.02	75.00	0.01
Streaming Mechanica	BEL	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	208	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	208	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	263	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	263	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	261	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	261	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	177	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	177	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	287	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	287	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	219	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	219	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	262	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	262	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	173	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	173	0.01	75.00	0.01
Source Total	DLL	TOE ATOS NOE (I dir Edropedir	0/10 0/10	SI OTH I ENVITED	173	39.73	75.00	25.62
Download Machanica	l CD	ICE Arosa IIV (Ban European	0416 0616	COOCLE	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		1		75.00	
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		5	0.04	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		317	2.37	75.00	1.77
Download-Mechanica		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		GOOGLE IRELAND	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		GOOGLE IRELAND	4	0.05	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		GOOGLE IRELAND	4	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		GOOGLE IRELAND	29	0.21	75.00	0.16
Download-Mechanica		ICE Aresa UK (Pan-European		GOOGLE IRELAND	67	0.50	75.00	0.37
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	40	0.54	75.00	0.40
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.06	75.00	0.05
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.06	75.00	0.05
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	16	0.22	75.00	0.16
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	14	0.06	75.00	0.05
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	54	0.22	75.00	0.16
Download-Mechanica		ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	87	0.35	75.00	0.26
Download-Mechanica		ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	161	0.66	75.00	0.49
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	44	0.50	75.00	0.37
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
	l GR	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	UD.							
Download-Mechanica Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
eliever (Fenton/Keith/Q	uartey/	Stein)						
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	42	0.14	75.00	0.11
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	45	0.15	75.00	0.11
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	31	0.35	75.00	0.26
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica	l GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	24	0.08	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	26	0.09	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	40	0.14	75.00	0.10
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	25	0.26	75.00	0.20
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.05	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	13	0.05	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	23	0.07	75.00	0.05
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	30	0.10	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	40	0.13	75.00	0.10
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.10
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00 75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00 75.00	0.02
		•			17	0.18	75.00 75.00	0.01
Download-Mechanica Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.18	75.00 75.00	0.13
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	3	0.04	75.00 75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.03	75.00 75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European				0.02		0.02
Download-Mechanica		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	18 33	0.10	75.00 75.00	0.04
		•						
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	33	0.10	75.00	0.08
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	11	0.12	75.00	0.09
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	15	0.05	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	30	0.09	75.00	0.07
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	34	0.11	75.00	0.08
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	19	0.20	75.00	0.15
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica	l GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	8	0.03	75.00	0.02
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	13	0.04	75.00	0.03
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	21	0.06	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	31	0.10	75.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0915-1215			0.22	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1115-1115			0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1215-0316			0.35	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0216-0316			0.11	50.00	0.06

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/	Quartey/S	Stein)						
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.45	50.00	0.23
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416			0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.15	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616			0.61	50.00	0.30
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716			0.13	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	29	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	67	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	317	0.39	50.00	0.20
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	40	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	54	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	87	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	161	0.10	50.00	0.05
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	44	0.10	50.00	0.03
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.04
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.		•		ITUNES S.A.R.L.		0.01	50.00	0.01
	GB	ICE Aresa UK (Pan-European			31 42	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	42 45	0.02	50.00	
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.				0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	31	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	24	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	26	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	40	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	25	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	23	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	30	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	40	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	17	0.03	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	18	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	33	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	33	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	11	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L.	30	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	34	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	19	0.03	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	21	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	31	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	FAMILY	317	0.07	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	FAMILY	142	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	1,372	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	111	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	65	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	318	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	FAMILY	2,180	0.33	50.00	0.16
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	FAMILY	200	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		180	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		404	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		979	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		143	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		709	0.06	50.00	0.03
	00			· -		0.00	_ 0.00	0.00
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 2	121	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/	Quartey/	Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 2	107	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 2	245	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	FAMILY 3	295	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 3	178	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 3	153	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	210	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	138	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	326	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	533	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	296	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	178	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	301	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	602	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	FAMILY6	312	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	FAMILY6	192	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	FAMILY6	182	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		673	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		21,192	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		994	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		12,155	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,289	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		5,718	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,407	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,350	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,696	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		833	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,269	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		2,176	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,206	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,561	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		775	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,450	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	74	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	157	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	388	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	65	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	214	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	391	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	146	0.01	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	326	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	102	0.02	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,293	0.27	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,293	0.03	50.00	0.13
Streaming - Perf.		ICE Aresa UK (Pan-European		INDIVIDUAL	126	0.03	50.00	0.01
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European		INDIVIDUAL	528	0.10	50.00	0.01
Streaming - Perf.		ICE Aresa UK (Pan-European		INDIVIDUAL	108	0.10	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	4,915	0.82	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European						0.41
· ·	GB	,		INDIVIDUAL	761	0.13	50.00	
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	228	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,318	0.21	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	113	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	7,416	1.11	50.00	0.56
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	952 336	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	326	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,668	0.25	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	103	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		682	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		1,858	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		1,887	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		189	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	DDENAILINA	47,860	4.37	50.00	2.18

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith	n/Quartey/	Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	845	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	1,925	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	3,816	0.34	50.00	0.17
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		166	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		32,281	2.94	50.00	1.47
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,968	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,747	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0316-0316		4,478 141	0.41 0.01	50.00 50.00	0.20 0.01
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European	0316-0316 0316-0316		19,746	1.80	50.00	0.90
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		4,653	0.41	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,929	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		4,518	0.40	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		137	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	11,026	0.97	50.00	0.48
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	3,457	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	1,788	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	4,827	0.38	50.00	0.19
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		121	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		9,526	0.76	50.00	0.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		3,479	0.27	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,741	0.13	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		4,510	0.35	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		112	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		8,681	0.67	50.00 50.00	0.34 0.13
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0816-0816 0816-0816		3,306 1,573	0.26 0.13	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		2,258	0.13	50.00	0.00
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		99	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		7,924	0.63	50.00	0.32
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		600	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		326	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	9,468	0.39	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	219	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	707	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		647	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		6,606	0.26	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		516	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		524	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		917	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		4,066	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,564	0.05	50.00 50.00	0.02
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0516-0516 0516-0516		582 823	0.02 0.02	50.00	0.01 0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,102	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		921	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		501	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		767	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,662	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	958	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	427	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	700	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	1,410	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	795	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	434	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		350	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,425	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		1,177	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		433	0.01	50.00	0.01
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	1215-0316 1215-0316		2,432 696	0.06 0.01	50.00 50.00	0.03 0.01
Streaming - Perf.								

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
eliever (Fenton/Keith/Qu	artey/s	Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	TRIAL	789	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	TRIAL	2,575	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		689	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	UNLIMITED	232	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	181	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	3,078	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	4,434	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	18,432	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	4,499	0.04	50.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE IRELAND	74	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE IRELAND	157	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE IRELAND	388	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	65	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	214	0.05	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	391	0.10	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	66	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	146	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	326	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	1,293	0.54	75.00	0.40
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	140	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	126	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	528	0.22	75.00	0.17
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	35	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	35	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	317	0.14	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	38	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	142	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	102	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	1,177	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	433	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	328	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	30	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	1,372	0.46	75.00	0.35
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	111	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	65	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	318	0.11	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	32	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	108	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	4,915	1.63	75.00	1.22
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	761	0.25	75.00	0.19
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	228	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	1,318	0.44	75.00	0.33
Streaming Mechanical		ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	113	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	2,432	0.11	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	696	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	206	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	789	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	2,180	0.67	75.00	0.50
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	200	0.06	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	180	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	404	0.12	75.00	0.09
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	43	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	2,575	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	316	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	691	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	690	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	95	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	868	0.14	75.00	0.10
Ctrooming Machanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	2,458	0.38	75.00	0.29
Streaming Mechanical	GD				-,			

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For the Period : July 2016 to December 2016

Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B B B B B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-Eur	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116 0116-0216 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED	214 232 558 454 1,433 21,192 57,328 70 143 117 1,064	0.03 0.02 0.01 0.01 0.23 0.38 9.51 0.01 0.02	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	0.02 0.02 0.01 0.01 0.17 0.28 7.13 0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B B B B B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-Eur	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116 0116-0216 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED	232 558 454 1,433 21,192 57,328 70 143 117	0.02 0.01 0.01 0.23 0.38 9.51 0.01	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	0.02 0.01 0.01 0.17 0.28 7.13 0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B B B B B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-Eur	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116 0116-0216 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED	232 558 454 1,433 21,192 57,328 70 143 117	0.02 0.01 0.01 0.23 0.38 9.51 0.01	75.00 75.00 75.00 75.00 75.00 75.00 75.00 75.00	0.02 0.01 0.01 0.17 0.28 7.13 0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B B B B B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-Eur	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED	454 1,433 21,192 57,328 70 143 117	0.01 0.01 0.23 0.38 9.51 0.01	75.00 75.00 75.00 75.00 75.00 75.00 75.00	0.01 0.17 0.28 7.13 0.01
Streaming Mechanical Gi	B B B B B B B B B B B B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-Eur	0116-0116 0116-0116 0116-0116 0116-0116 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED	454 1,433 21,192 57,328 70 143 117	0.01 0.23 0.38 9.51 0.01 0.02	75.00 75.00 75.00 75.00 75.00 75.00	0.01 0.17 0.28 7.13 0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B B B B B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-Eur	0116-0116 0116-0116 0116-0116 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED	1,433 21,192 57,328 70 143 117	0.23 0.38 9.51 0.01 0.02	75.00 75.00 75.00 75.00 75.00	0.17 0.28 7.13 0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B B	ICE Aresa UK (Pan-European	0116-0116 0116-0116 0216-0216 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED	21,192 57,328 70 143 117	0.38 9.51 0.01 0.02	75.00 75.00 75.00 75.00	0.28 7.13 0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B	ICE Aresa UK (Pan-European	0116-0116 0216-0216 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED	57,328 70 143 117	9.51 0.01 0.02	75.00 75.00 75.00	7.13 0.01
Streaming Mechanical G Streaming Mechanical G	B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216 0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED	70 143 117	0.01 0.02	75.00 75.00	0.01
Streaming Mechanical Gistreaming Mechanical G	B B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216 0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED SPOTIFY LIMITED SPOTIFY LIMITED	143 117	0.02	75.00	
Streaming Mechanical G Streaming Mechanical G	B B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216 0216-0216 0216-0216	SPOTIFY LIMITED SPOTIFY LIMITED	117			U.UZ
Streaming Mechanical G Streaming Mechanical G	B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216 0216-0216	SPOTIFY LIMITED			75.00	0.02
Streaming Mechanical G Streaming Mechanical G	B B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216		1.004	0.17	75.00	0.13
Streaming Mechanical G Streaming Mechanical G	B B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European			2,632	0.40	75.00	0.30
Streaming Mechanical G Streaming Mechanical G	B B B B	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0210 0210	SPOTIFY LIMITED	4,463	0.74	75.00	0.56
Streaming Mechanical G Streaming Mechanical G	B B B	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	166	0.02	75.00	0.02
Streaming Mechanical G Streaming Mechanical G	B B B	•		SPOTIFY LIMITED	181	0.02	75.00	0.02
Streaming Mechanical G Streaming Mechanical G	B B	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	592	0.01	75.00	0.01
Streaming Mechanical G Streaming Mechanical G	В	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	994	0.02	75.00	0.02
Streaming Mechanical Gi Streaming Mechanical Gi		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	964	0.15	75.00	0.11
Streaming Mechanical G Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	12,155	0.13	75.00	0.24
Streaming Mechanical G Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	38,887	6.40	75.00 75.00	4.80
Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	38,887 77	0.40	75.00 75.00	0.01
Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G		` '		SPOTIFY LIMITED	171	0.01	75.00 75.00	0.01
Streaming Mechanical Gi Streaming Mechanical Gi Streaming Mechanical Gi Streaming Mechanical Gi Streaming Mechanical Gi		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		SPOTIFY LIMITED	94	0.02	75.00 75.00	0.02
Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G		-		SPOTIFY LIMITED		0.39	75.00 75.00	0.01
Streaming Mechanical G Streaming Mechanical G Streaming Mechanical G		ICE Aresa UK (Pan-European			2,484	0.35	75.00 75.00	
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,271			0.26
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,395	0.88	75.00	0.66
		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	141	0.02	75.00	0.02
		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	586	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	593	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,289	0.02	75.00	0.02
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	690	0.10	75.00	0.08
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,718	0.14	75.00	0.10
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	23,812	3.90	75.00	2.92
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	59	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	107	0.02	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	70	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	84	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,217	0.92	75.00	0.69
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,511	0.38	75.00	0.28
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,341	0.85	75.00	0.64
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	137	0.02	75.00	0.02
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	312	0.05	75.00	0.03
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,407	0.02	75.00	0.02
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	580	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	1,350	0.02	75.00	0.02
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	2,696	0.05	75.00	0.03
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	13,128	2.08	75.00	1.56
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	4,378	0.62	75.00	0.47
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	2,289	0.32	75.00	0.24
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	5,594	0.83	75.00	0.62
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	121	0.02	75.00	0.01
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	210	0.02	75.00	0.02
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	138	0.02	75.00	0.01
Streaming Mechanical G	В	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	326	0.04	75.00	0.03
Streaming Mechanical G		ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	833	0.02	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	443	0.01	75.00	0.01
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,269	0.02	75.00	0.02
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	533	0.07	75.00	0.05
Streaming Mechanical G		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,176	0.05	75.00	0.03
Streaming Mechanical Gl		ICE Aresa UK (Pan-European				0.03	. 5.50	
Streaming Mechanical Gl	_		()h i h-lih i h	SPOTIFY LIMITED	11,188	1.65	75.00	1.24

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
eliever (Fenton/Keith/Qu	artey/	Stein)						
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	2,168	0.31	75.00	0.23
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,210	0.77	75.00	0.57
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	112	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	296	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	178	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	301	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	756	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	468	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	1,206	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	602	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	1,561	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	10,091	1.47	75.00	1.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	67	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	4,101	0.59	75.00	0.44
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	2,007	0.29	75.00	0.21
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	2,608	0.38	75.00	0.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	99	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	312	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	192	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	182	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	775	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	603	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	595	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	673	0.09	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	1,450	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	9,349	1.37	75.00	1.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	1,443	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	3,078	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	4,034	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	4,434	0.14	75.00	0.10
Streaming Mechanical		ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	18,432	0.46	75.00	0.35
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	4,499	0.13	75.00	0.09
Source Total						84.86	_	57.03
Mechanicals	HUN	IDM MUSIC doo	0116-0616		30	2.51	75.00	1.88
Mechanicals	PL	IDM MUSIC doo	0116-0616		8	0.01	75.00	0.01
Mechanicals	PL	IDM MUSIC doo	0116-0616		1,976	2.73	75.00	2.05
Performance	HUN	IDM MUSIC doo	0116-0616			4.76	50.00	2.38
Radio Performance	CZ	IDM MUSIC doo	0116-0616			0.47	50.00	0.23
Synchronization	CZ	IDM MUSIC doo	0116-0616		1,084	0.47	70.00	0.33
TV Mechanical		IDM MUSIC doo	0116-0616		60	-0.22	75.00	-0.17
TV Performance	HUN	IDM MUSIC doo	0116-0616			-0.26	50.00	-0.13
Source Total						10.47	_	6.58
Download-Mechanical	GB	MCPS	0116-0316		138	1.25	75.00	0.94
Mech. Performance	GB	MCPS	0116-0316		5,500	0.32	75.00	0.24
Mech. Performance	GB	MCPS	0116-0316	NFI	1	0.02	75.00	0.01
Mech. Performance	GB	MCPS	0415-0615		80	0.20	75.00	0.15
Mech. Performance	GB	MCPS	0415-0615		712	7.76	75.00	5.82
Mech. Performance	GB	MCPS	0415-0615	NON PEAK	3,000	5.36	75.00	4.02
Mech. Performance	GB	MCPS	0715-0815		40	0.44	75.00	0.33
Mech. Performance	GB	MCPS	0715-0815		3,680	6.58	75.00	4.93
Mech. Performance	GB	MCPS	0116-0316		189	5.16	75.00	3.87
Mech. Performance	GB	MCPS	0116-0316		34	1.07	75.00	0.80
Mech. Performance	GB	MCPS	0116-0316		189	3.14	75.00	2.36
Mech. Performance	GB	MCPS	0415-0615		360	1.77	75.00	1.33
Mech. Performance	GB	MCPS	0415-0615		800	17.43	75.00	13.07
Mech. Performance	GB	MCPS	0415-0615		1,680	6.00	75.00	4.50
	GB	MCPS	0715-0815		349	7.61	75.00	5.70
			0745 0045	DEAK	1,069	3.82	75.00	2.86
Mech. Performance Mech. Performance	GB	MCPS	0715-0815		•			
	GB GB	MCPS MCPS MCPS	0715-0815 0915-1215 0915-1215	PEAK	166 147	3.62 3.62 0.53	75.00 75.00 75.00	2.71 0.39

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Income Type	Roy Cnty		Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qu	uartey/	Stein)						
Mech. Performance	GB	MCPS	0116-0316	PEAK	63	3.44	75.00	2.58
Mech. Performance	GB	MCPS	0116-0316	PEAK	136	8.56	75.00	6.42
Mech. Performance	GB	MCPS	0116-0316	PEAK	34	1.12	75.00	0.84
Mech. Performance	GB	MCPS	0116-0316		102	0.28	75.00	0.21
Mech. Performance	GB	MCPS	0116-0316	11	7	0.13	75.00	0.10
Mechanicals	GB	MCPS	0714-1215		6	7.09	75.00	5.31
Mechanicals	GB	MCPS	0915-0915			0.04	75.00	0.03
Mechanicals	GB	MCPS	1015-1215		90	0.06	75.00	0.05
Mechanicals	GB	MCPS	1015-0316		2	0.15	75.00	0.11
Mechanicals	GB	MCPS MCPS	0116-0116		20	5.09 0.29	75.00 75.00	3.81 0.21
Mechanicals Mechanicals	GB GB	MCPS	0116-0316	MOSCD416	11,636	55.00	75.00 75.00	41.25
Mechanicals	GB	MCPS		MOSCD416	2,415	11.42	75.00 75.00	8.56
Mechanicals	GB	MCPS		MOSCD425	6	0.02	75.00	0.02
Mechanicals	GB	MCPS		MOSCD425	1,022	3.22	75.00	2.42
Mechanicals	GB	MCPS	0416-0416		1,022	0.95	75.00	0.71
Mechanicals	GB	MCPS		PRO-RATA PAYMEN		0.10	75.00	0.08
Mechanicals	GB	MCPS	0715-0915		783	3.91	75.00	2.93
Mechanicals	GB	MCPS	0716-0916	UKF17CD	311	1.39	75.00	1.04
Online Mechanical	IRL	MCPS	0915-0915		1	0.38	75.00	0.29
Online Mechanical	IRL	MCPS	0915-0915		1	0.08	75.00	0.06
Online Mechanical	GB	MCPS	0915-0915		1	0.69	75.00	0.51
Online Mechanical	GB	MCPS	0915-0915		1	0.08	75.00	0.06
Online Mechanical	GB	MCPS	0216-0216		1	1.00	75.00	0.75
Online Mechanical	GB	MCPS	0216-0216		2	1.12	75.00	0.84
Online Mechanical	GB	MCPS	0516-0516		1	4.03	75.00	3.02
Online Mechanical	GB	MCPS		GBCEN1500288	1	1.60	75.00	1.20
Online Mechanical	GB	MCPS		GBCEN1500288	4	1.84	75.00	1.38
Online Mechanical	GB	MCPS		GBCEN1500288	19	0.46	75.00	0.35
Online Mechanical	GB	MCPS		GBCEN1500436	3	0.08	75.00	0.06
Online Mechanical Online Mechanical	GB	MCPS MCPS	0516-0516	GX-PTCD-SP430DL	1 1	0.18 0.13	75.00 75.00	0.14 0.09
Online Mechanical	GB GB	MCPS	0516-0516		4	0.13	75.00 75.00	0.09
Online Mechanical	GB	MCPS		MX180930	7	0.10	75.00 75.00	0.08
Online Mechanical	GB	MCPS		NFI	1	0.02	75.00	0.02
Streaming Mechanical		MCPS		5051823106870	15,609	0.08	75.00	0.06
Streaming Mechanical		MCPS	1215-1215	000101010070	59,596	0.65	75.00	0.48
Streaming Mechanical		MCPS		OUEA8UW793X7KX	49,259	0.54	75.00	0.41
Streaming Mechanical		MCPS		1UJS2JYGFZGW5JX	48,630	0.53	75.00	0.40
Streaming Mechanical		MCPS	1215-1215	5051823106870	672,048	7.39	75.00	5.54
Streaming Mechanical	GB	MCPS	1215-1215	7HSQCSKYWOSQBY	12,228	0.13	75.00	0.09
TV Mechanical	GB	MCPS	0515-0515		1	0.11	75.00	0.08
TV Mechanical	GB	MCPS	0615-0615		87	2.18	75.00	1.63
TV Mechanical	GB	MCPS	0615-0615		24	1.68	75.00	1.26
TV Mechanical	GB	MCPS	0615-0615		34	0.17	75.00	0.13
TV Mechanical	GB	MCPS	0615-0615		6	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0615-0615		21	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0615-0615		9	0.14	75.00	0.10
TV Mechanical	GB	MCPS	0615-0615		50	0.50	75.00	0.38
TV Mechanical	GB	MCPS	0615-0615		16	0.24	75.00	0.18
TV Mechanical	GB	MCPS	0615-0615		55	0.28	75.00	0.21
TV Mechanical TV Mechanical	GB	MCPS	0615-0615		64	0.32 0.07	75.00 75.00	0.24 0.05
TV Mechanical	GB	MCPS MCPS	0615-0615 0815-0815		13 1	0.07	75.00 75.00	0.03
TV Mechanical	GB GB	MCPS	0216-0216		1	0.03	75.00 75.00	0.02
TV Mechanical	GB	MCPS	0216-0216		58	0.03	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316		10	0.06	75.00 75.00	0.02
TV Mechanical	GB	MCPS	0516-0516		63	0.03	75.00	0.03
TV Mechanical	GB	MCPS	0616-0616		2	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0916-0916		6	0.04	75.00	0.03
	GB	MCPS		GBCEN1500288	1	1.86	75.00	1.39

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TV Mechanical	GB GB GB GB GB GB GB GB GB	MCPS MCPS MCPS MCPS MCPS MCPS MCPS MCPS	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116	GBCEN1500288 GBCEN1500288 GBCEN1500288 GBCEN1500288	2 1 1	0.05 0.10	75.00 75.00	0.04
TV Mechanical	GB GB GB GB GB GB	MCPS MCPS MCPS MCPS MCPS MCPS MCPS	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116	GBCEN1500288 GBCEN1500288	1	0.10		
TV Mechanical	GB GB GB GB GB GB	MCPS MCPS MCPS MCPS MCPS MCPS MCPS	0116-0116 0116-0116 0116-0116 0116-0116 0116-0116	GBCEN1500288 GBCEN1500288	1	0.10		
TV Mechanical	GB GB GB GB GB	MCPS MCPS MCPS MCPS MCPS	0116-0116 0116-0116 0116-0116 0116-0116	GBCEN1500288				0.08
TV Mechanical	GB GB GB GB GB	MCPS MCPS MCPS MCPS	0116-0116 0116-0116 0116-0116		_	0.21	75.00	0.16
TV Mechanical	GB GB GB GB	MCPS MCPS MCPS	0116-0116 0116-0116		1	0.24	75.00	0.18
TV Mechanical	GB GB GB GB	MCPS MCPS	0116-0116	GBCEN1500288	1	0.16	75.00	0.12
TV Mechanical	GB GB GB	MCPS		GBCEN1500288	1	0.18	75.00	0.14
TV Mechanical TV Mechanical TV Mechanical TV Mechanical TV Mechanical TV Mechanical TV Mechanical	GB GB		0116-0116	GBCEN1500288	1	0.13	75.00	0.09
TV Mechanical TV Mechanical TV Mechanical TV Mechanical TV Mechanical TV Mechanical	GB	MCPS		GBCEN1500288	1	0.04	75.00	0.03
TV Mechanical TV Mechanical TV Mechanical TV Mechanical TV Mechanical		MCPS		GBCEN1500288	1	0.11	75.00	0.08
TV Mechanical TV Mechanical TV Mechanical TV Mechanical	GD	MCPS		GBCEN1500288	1	0.11	75.00	0.08
TV Mechanical TV Mechanical TV Mechanical	GB	MCPS		GBCEN1500288	1	0.07	75.00	0.05
TV Mechanical TV Mechanical	GB	MCPS		GBCEN1500288	1	0.05	75.00	0.03
TV Mechanical	GB	MCPS		GBCEN1500288	1	0.24	75.00	0.03
	GB	MCPS		GBCEN1500288	1	0.02	75.00 75.00	0.18
TV Mechanical	GB	MCPS		GBCEN1500288	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS		GBCEN1500288	1	0.02	75.00 75.00	0.02
TV Mechanical	GB	MCPS		GBCEN1500288	1	0.06	75.00 75.00	0.04
		MCPS		GBCEN1500288		0.06	75.00 75.00	0.04
TV Mechanical	GB				1			
TV Mechanical	GB	MCPS		GBCEN1500288	1	0.09	75.00	0.07
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.74	75.00	0.56
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.09	75.00	0.06
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.10	75.00	0.07
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.05	75.00	0.04
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.10	75.00	0.07
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS		GBCEN1500483	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0816-0816	GBCEN1500483	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS		MOSCD416	1	0.24	75.00	0.18
TV Mechanical	GB	MCPS		MOSCD416	1	0.10	75.00	0.07
TV Mechanical	GB	MCPS		MOSCD416	3	0.71	75.00	0.53
TV Mechanical	GB	MCPS		MOSCD416	1	1.14	75.00	0.86
TV Mechanical	GB	MCPS		MOSCD416	1	1.14	75.00	0.86
TV Mechanical	GB	MCPS	0416-0416		1	1.84	75.00	1.38
TV Mechanical		MCPS		UNIDENTIFIED	1	0.04	75.00 75.00	0.03
	GB			UNIDENTIFIED	2		75.00 75.00	
TV Mechanical	GB	MCPS	0415-0415	UNIDENTIFIED	2	0.19	75.00	0.14
Source Total						212.50	_	159.28
Mechanicals	GB	MCPS-PRS	1016-1216	PRO-RATA PAYMEN		35.28	75.00	26.46
TV Mechanical	GB	MCPS-PRS	0116-0116		1	-1.86	75.00	-1.39
TV Mechanical	GB	MCPS-PRS	0316-0316		1	-0.74	75.00	-0.56
Source Total						32.68		24.51
Download-Mechanical	l aus	Mushroom Music Pty Ltd	0116-0616			0.26	75.00	0.19
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616		1,234	5.04	75.00	3.78
Download-Mechanical	l aus	Mushroom Music Pty Ltd	0116-0616	MOSA216	203	0.81	75.00	0.61
Download-Mechanical	l aus	Mushroom Music Pty Ltd	0116-0616	MOSA223	3,488	10.20	75.00	7.65
Download-Mechanical	l aus	Mushroom Music Pty Ltd	0116-0616	UNKNOWN	736	2.00	75.00	1.50
Download-Mechanical	l aus	Mushroom Music Pty Ltd	0116-0616	00083933	13	0.33	75.00	0.25
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616		164	4.29	75.00	3.22
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616		3	0.08	75.00	0.06
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616		13	0.24	75.00	0.18
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616		2	0.06	75.00	0.04
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616		1	0.02	75.00	0.01

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
eliever (Fenton/Keith/Qเ	artey/	Stein)						
Download-Mechanical	AUS	Mushroom Music Pty Ltd	0116-0616	00085549	2	0.04	75.00	0.03
Download-Mechanical	AUS	Mushroom Music Pty Ltd	0116-0616	00602547471871		0.10	75.00	0.07
Download-Mechanical		Mushroom Music Pty Ltd	0116-0616	00602547471871	16	0.09	75.00	0.06
Downloads-Perf.	AUS	Mushroom Music Pty Ltd	0116-0616			6.11	50.00	3.05
Downloads-Perf.	NZL	Mushroom Music Pty Ltd	0116-0616			0.14	50.00	0.07
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616		14	0.08	75.00	0.05
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616 0116-0616	IVIOSA223	67 4.612	0.14 8.89	75.00 75.00	0.11 6.67
Mechanicals Mechanicals	AUS AUS	Mushroom Music Pty Ltd Mushroom Music Pty Ltd	0116-0616	MOSA215	4,612 -27	0.77	75.00 75.00	0.57
Mechanicals	AUS	Mushroom Music Pty Ltd	0116-0616		-160	0.22	75.00	0.16
Mechanicals	AUS	Mushroom Music Pty Ltd	0116-0616		2,472	9.63	75.00	7.22
Performance	AUS	Mushroom Music Pty Ltd	0116-0616		_,	0.61	50.00	0.31
Streaming Mechanical		Mushroom Music Pty Ltd	0116-0616		3,138	0.30	75.00	0.23
TV/Radio Performance	AUS	Mushroom Music Pty Ltd	0116-0616			8.34	50.00	4.17
Source Total						58.79	_	40.26
Downloads-Perf.	GB	PRS for Music	0915-0915			0.08	50.00	0.04
Downloads-Perf.	GB	PRS for Music	0216-0216			0.09	50.00	0.04
Downloads-Perf.	GB	PRS for Music	0516-0516			0.06	50.00	0.03
Downloads-Perf.	GB	PRS for Music	0716-0916			0.31	50.00	0.16
Downloads-Perf.	GB	PRS for Music	0816-0816			0.03	50.00	0.01
Downloads-Perf.	IRL	PRS for Music	0915-0915			0.04	50.00	0.02
Live Performances	GB	PRS for Music	0316-0316			0.04	50.00	0.02
Online Perf	CZ	PRS for Music	1215-1215			0.02	50.00	0.01
Online Perf Online Perf	GB GB	PRS for Music PRS for Music	0807-0807 0807-0807			1.83 10.70	50.00 50.00	0.91 5.35
Online Perf	GB	PRS for Music	0515-0515		2	0.45	50.00	0.23
Online Perf	GB	PRS for Music	0515-0515		-	0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615		1	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615		2	0.82	50.00	0.41
Online Perf	GB	PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0715-0715		1	0.05	50.00	0.03
Online Perf Online Perf	GB	PRS for Music PRS for Music	0715-0715 0715-0715		1	0.03 0.02	50.00 50.00	0.02 0.01
Online Perf	GB GB	PRS for Music	0715-0715			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815		2	0.16	50.00	0.04
Online Perf	GB	PRS for Music	0815-0815		2	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815			0.03	50.00	0.01
Online Perf	GB	PRS for Music	0915-0915		1	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0915-0915			0.02	50.00	0.01
Online Perf	GB	PRS for Music	1015-1015		1	0.02	50.00	0.01
Online Perf	GB	PRS for Music	1015-1015			0.03	50.00	0.02
Online Perf	GB	PRS for Music	1115-1115		14	0.50	50.00	0.25
Online Perf	GB	PRS for Music	1115-1115			0.04	50.00	0.02
Online Perf	GB	PRS for Music	1215-1215			0.05	50.00	0.03
Online Perf Online Perf	GB GB	PRS for Music PRS for Music	1215-1215 0116-0116		1	0.03 0.03	50.00 50.00	0.01 0.02
Online Perf	GB GB	PRS for Music	0216-0216		1 1	0.03	50.00	0.02
Online Perf	GB GB	PRS for Music	0216-0216		1	0.02	50.00	0.01
Online Perf	GB	PRS for Music	0216-0216			0.03	50.00	0.01
Online Perf	GB	PRS for Music	0216-0216			0.11	50.00	0.02
Online Perf	GB	PRS for Music	0216-0216			0.18	50.00	0.09
Online Perf	GB	PRS for Music	0516-0516			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0516-0516			0.02	50.00	0.01

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Qua	artey/	Stein)						
Online Perf	GB	PRS for Music	1016-1216			0.02	50.00	0.01
Online Perf	GB	PRS for Music		SCLDEUSTSF(S)-6		0.29	50.00	0.14
Online Perf	GB	PRS for Music		SCLDEUSTSF(S)-6		0.48	50.00	0.24
Online Perf	GB	PRS for Music		SDCLEUSTLF(M)-2		2.53	50.00	1.27
Online Perf	GB	PRS for Music		SDCLEUSTLF(M)-2		1.85	50.00	0.93
Online Perf	GB	PRS for Music		SDCLEUSTMRT(M)-		0.29	50.00	0.14
Online Perf Performance	ZAF	PRS for Music	1016-1216 0715-1215			0.09 36.88	50.00 50.00	0.05 18.44
Performance	IRL IRL	PRS for Music PRS for Music	1015-0316			1.09	50.00	0.54
Performance	GB	PRS for Music	0714-1116			2.67	50.00	1.33
Performance	GB	PRS for Music	0815-0815			0.06	50.00	0.03
Performance	GB	PRS for Music	0915-0915			0.07	50.00	0.03
Performance	GB	PRS for Music	0216-0216			25.40	50.00	12.70
Performance	GB	PRS for Music	0316-0316			0.83	50.00	0.41
Performance	GB	PRS for Music	0316-0316			0.03	50.00	0.02
Performance	GB	PRS for Music	0516-0516			23.34	50.00	11.67
Performance	GB	PRS for Music	0616-0616			0.90	50.00	0.45
Performance	GB	PRS for Music	0716-0916			38.56	50.00	19.28
Performance	GB	PRS for Music	0816-0816			20.42	50.00	10.21
Performance	GB	PRS for Music	0916-0916			2.25	50.00	1.12
Performance	GB	PRS for Music	0916-0916			0.31	50.00	0.16
Performance	GB	PRS for Music	1016-1216			26.55	50.00	13.28
Streaming - Perf.			0715-0715			0.02	50.00	0.01
Streaming - Perf.	CZ	PRS for Music	0715-0715			0.05	50.00	0.02
Streaming - Perf.	CZ	PRS for Music	1015-1015			0.07	50.00	0.03
Streaming - Perf.	CZ	PRS for Music	0116-0116			0.14	50.00	0.07
Streaming - Perf. Streaming - Perf.	IRL	PRS for Music PRS for Music	1215-1215	1UJS2JYGFZGW5JX		0.03 0.02	50.00 50.00	0.02 0.01
Streaming - Perf.	IRL IRL	PRS for Music		5051823106870		0.02	50.00	0.01
Streaming - Perf.	PL	PRS for Music	0715-0715	3031823100870		0.05	50.00	0.11
Streaming - Perf.	PL	PRS for Music	1015-1015			0.09	50.00	0.02
Streaming - Perf.	PL	PRS for Music	1015-1015			0.01	50.00	0.01
Streaming - Perf.	PL	PRS for Music	0116-0116			0.13	50.00	0.06
Streaming - Perf.	GB	PRS for Music	0715-0715		32,222	0.32	50.00	0.16
Streaming - Perf.	GB	PRS for Music	0715-0715		2	0.90	50.00	0.45
Streaming - Perf.	GB	PRS for Music	1015-1015		13,202	0.05	50.00	0.03
Streaming - Perf.	GB	PRS for Music	1215-1215			0.55	50.00	0.27
Streaming - Perf.	GB	PRS for Music	0116-0116			0.18	50.00	0.09
Streaming - Perf.	GB	PRS for Music	0316-0316		1	0.14	50.00	0.07
Streaming - Perf.	GB	PRS for Music	0416-0416		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music		0UEA8UW793X7KX		0.45	50.00	0.23
Streaming - Perf.	GB	PRS for Music		1UJS2JYGFZGW5JX		0.45	50.00	0.22
Streaming - Perf.	GB	PRS for Music		5051823106870		6.17	50.00	3.09
Streaming - Perf.	GB	PRS for Music		7HSQCSKYWOSQBY	4	0.11	50.00	0.06
TV Performance	GB	PRS for Music	0615-0615		1	0.01	50.00	0.01
TV Performance	GB	PRS for Music	0615-0615		77 26	0.01 -0.76	50.00 50.00	0.01 -0.38
TV/Padio Porformance	GB	PRS for Music PRS for Music	0815-0815 0815-0815		36 13			0.06
TV/Radio Performance TV/Radio Performance		PRS for Music	0815-0815		9	0.12 0.23	50.00 50.00	0.06
TV/Radio Performance		PRS for Music	0615-0615		13	0.40	50.00	0.12
TV/Radio Performance		PRS for Music	0615-0615		21	0.01	50.00	0.20
TV/Radio Performance		PRS for Music	0315-0315		2	0.49	50.00	0.24
TV/Radio Performance		PRS for Music	0315-0315		_	-1.91	50.00	-0.95
TV/Radio Performance		PRS for Music	0415-0415		21	5.79	50.00	2.90
TV/Radio Performance		PRS for Music	0415-0415		18	1.87	50.00	0.93
TV/Radio Performance		PRS for Music	0415-0415		18	0.16	50.00	0.08
TV/Radio Performance		PRS for Music	0415-0415		73	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0415-0415		2	0.08	50.00	0.04
TV/Radio Performance		PRS for Music	0415-0415		2	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0415-0415			0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0515-0515		88	12.34	50.00	6.17

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
	artey/S	Stein)						
TV/Radio Performance	GB	PRS for Music	0515-0515		125	0.20	50.00	0.10
TV/Radio Performance		PRS for Music	0515-0515		125	0.79	50.00	0.40
TV/Radio Performance	GB	PRS for Music	0515-0515		3	0.05	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0515-0515		4	0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0515-0515		125	0.39	50.00	0.19
TV/Radio Performance	GB	PRS for Music	0515-0515		250	1.84	50.00	0.92
TV/Radio Performance	GB	PRS for Music	0615-0615		348	59.34	50.00	29.67
TV/Radio Performance	GB	PRS for Music	0615-0615		234	3.86	50.00	1.93
TV/Radio Performance	GB	PRS for Music	0615-0615		13	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		21	0.03	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		14	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0615-0615		16	0.03	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0615-0615		16	0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0615-0615		30	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		30	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0615-0615		6	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		8	0.03	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		36	0.54	50.00	0.27
TV/Radio Performance		PRS for Music	0615-0615		16	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		148	1.26	50.00	0.63
TV/Radio Performance	GB	PRS for Music	0615-0615		148	0.68	50.00	0.34
TV/Radio Performance		PRS for Music	0615-0615		3	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		4	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		17	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		2	0.05	50.00	0.02
TV/Radio Performance		PRS for Music	0615-0615		27	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		56	0.52	50.00	0.26
TV/Radio Performance		PRS for Music	0615-0615		5	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		19	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		94	0.24	50.00	0.12
TV/Radio Performance		PRS for Music	0615-0615		1	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		4	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		5	0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0615-0615		11	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		22	0.03	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		3	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		59	0.03	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		10	0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0615-0615		111	0.40	50.00	0.20
TV/Radio Performance		PRS for Music	0615-0615		1	0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0615-0615		71	0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0715-0715		117	10.55	50.00	5.28
TV/Radio Performance		PRS for Music	0715-0715		79	0.18	50.00	0.09
TV/Radio Performance		PRS for Music	0715-0715		73	-0.15	50.00	-0.07
TV/Radio Performance		PRS for Music	0715-0715		158	0.41	50.00	0.20
TV/Radio Performance		PRS for Music	0715-0715		94	-0.03	50.00	-0.01
TV/Radio Performance		PRS for Music	0715-0715		93	0.35	50.00	0.17
TV/Radio Performance		PRS for Music	0715-0715		44	4.68	50.00	2.34
TV/Radio Performance		PRS for Music	0715-0715		35	0.22	50.00	0.11
TV/Radio Performance		PRS for Music	0715-0715		3	0.19	50.00	0.11
TV/Radio Performance		PRS for Music	0715-0715					0.10
•.					6	0.12	50.00	
TV/Radio Performance TV/Radio Performance		PRS for Music PRS for Music	0815-0815 0815-0815		12 36	0.84 0.33	50.00 50.00	0.42 0.17
TV/Radio Performance		PRS for Music	0815-0815		72	0.49	50.00	0.25
TV/Radio Performance		PRS for Music	1015-1015		3	0.13	50.00	0.07
TV/Radio Performance		PRS for Music	1215-1215		3	0.48	50.00	0.24
TV/Radio Performance		PRS for Music	0116-0116		1	0.05	50.00	0.03
TV/Radio Performance		PRS for Music	0116-0116		_	0.85	50.00	0.42
TV/Radio Performance		PRS for Music	0116-0116		1	0.81	50.00	0.40
TV/Radio Performance		PRS for Music	0116-0116			0.32	50.00	0.16
TV/Radio Performance	GB	PRS for Music	0116-0116		1	0.90	50.00	0.45

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Income Type Roy Cnt	Source Name	Period Catalog N	umber Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey	/Stein)					
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.05	50.00	0.02
TV/Radio Performance GB	PRS for Music	0116-0116	2	0.17	50.00	0.09
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.13	50.00	0.07
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.27	50.00	0.14
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.33	50.00	0.16
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.21	50.00	0.11
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0116-0116 0116-0116	1	0.25 0.16	50.00 50.00	0.12 0.08
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.16	50.00	0.08
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.14	50.00	0.03
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.15	50.00	0.07
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.11	50.00	0.06
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.07	50.00	0.03
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.32	50.00	0.16
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.03	50.00	0.01
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.03	50.00	0.01
TV/Radio Performance GB	PRS for Music	0216-0216		0.12	50.00	0.06
TV/Radio Performance GB	PRS for Music	0216-0216	3 2	2.69	50.00	1.34
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0216-0216 0216-0216	1	0.09 0.43	50.00 50.00	0.05 0.21
TV/Radio Performance GB	PRS for Music	0216-0216	1	0.46	50.00	0.21
TV/Radio Performance GB	PRS for Music	0216-0216	1	0.72	50.00	0.36
TV/Radio Performance GB	PRS for Music	0316-0316	3	6.12	50.00	3.06
TV/Radio Performance GB	PRS for Music	0316-0316	1	3.68	50.00	1.84
TV/Radio Performance GB	PRS for Music	0316-0316	2	0.10	50.00	0.05
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.04	50.00	0.02
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.05	50.00	0.03
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.11	50.00	0.06
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.13	50.00	0.07
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0316-0316 0316-0316	1	0.09 0.10	50.00 50.00	0.04 0.05
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.10	50.00	0.03
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.02	50.00	0.03
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.06	50.00	0.03
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.06	50.00	0.03
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.05	50.00	0.02
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.03	50.00	0.01
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.13	50.00	0.06
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0316-0316	1	0.16	50.00	0.08
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0316-0316 0416-0416	10 1	0.12 2.15	50.00 50.00	0.06 1.07
TV/Radio Performance GB	PRS for Music	0616-0616	1	0.16	50.00	0.08
TV/Radio Performance GB	PRS for Music	0616-0616	2	0.03	50.00	0.01
TV/Radio Performance GB	PRS for Music	0716-0716	1	0.43	50.00	0.21
TV/Radio Performance GB	PRS for Music	0716-0716	1	0.45	50.00	0.23
TV/Radio Performance GB	PRS for Music	0716-0716	2	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0816-0816	1	0.45	50.00	0.23
TV/Radio Performance GB	PRS for Music	0816-0816	2	0.23	50.00	0.11
TV/Radio Performance GB	PRS for Music	0816-0816	1	0.07	50.00	0.04
TV/Radio Performance GB	PRS for Music	0916-0916	6	0.07	50.00	0.04
TV/Radio Performance GB	PRS for Music	0216-0216 A LEAGUE		0.10	50.00	0.05
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0415-0415 BBC FORM 0715-0715 EASTENDE		0.40 0.75	50.00 50.00	0.20 0.37
TV/Radio Performance GB	PRS for Music	0815-0815 EASTENDE		7.62	50.00	3.81
TV/Radio Performance GB	PRS for Music	0915-0915 EASTENDE		4.58	50.00	2.29
TV/Radio Performance GB	PRS for Music	0316-0316 LETS PLAY		1.58	50.00	0.79
TV/Radio Performance GB	PRS for Music	0415-0415 SOCCER A		0.27	50.00	0.14
TV/Radio Performance GB	PRS for Music	1215-1215 SPORTS PE		0.53	50.00	0.27
Source Total				361.47	-	180.87
					=	
Song Total				974.96	_	586.47
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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Dirty Bass (Aoki/Stein)								
Streaming Mechanical	FRA	Aresa ROE (Pan-European Licensing)			969	0.13	75.00	0.10
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			1,317	0.20	75.00	0.15
Streaming Mechanical	FRA	Aresa ROE (Pan-European Licensing)	0712-0616	TF1 VOD STREAMI	862	0.14	75.00 _	0.11
Source Total						0.47	_	0.36
Film Performance	FRA	BMG RM France		FILMS SALLES CI		68.40	50.00	34.20
Streaming - Perf.	FRA	BMG RM France		CANAL PLAY VOD		0.03	50.00	0.02
Streaming - Perf. Streaming - Perf.	FRA FRA	BMG RM France BMG RM France		SFR VOD STREAMI TF1 VOD STREAMI		0.17 0.03	50.00 50.00	0.08 0.02
TV Performance	FRA	BMG RM France	1016-1016			0.27	50.00	0.13
Source Total						68.90	-	34.45
Film Performance	DNIK	BMG RM Scandinavia AB	0716-1216		1	0.30	50.00	0.15
	DINK	BIVIG KIVI SCATIUITIAVIA AB	0/10-1210		1	0.30	50.00	0.15
Source Total							_	
TV Performance	USA	BMG RM US LLC		POINT BREAK 00	124	1.12	50.00	0.56
TV Performance Video Streaming Perf	USA USA	BMG RM US LLC BMG RM US LLC		POINT BREAK 00 POINT BREAK 00	124 7,100	0.57 2.10	50.00 50.00	0.28 1.05
Video Streaming Perf	USA	BMG RM US LLC		POINT BREAK 00	7,100	1.04	50.00	0.52
Video Streaming Perf	USA	BMG RM US LLC		POINT BREAK 00	49,678	2.41	50.00	1.21
Video Streaming Perf	USA	BMG RM US LLC	0116-0316	POINT BREAK 00	49,678	1.21	50.00	0.61
Source Total						8.45	_	4.23
Film Performance	CZ	IDM MUSIC doo	0116-0616	POINT BREAK		0.24	50.00	0.12
Film Performance	RO	IDM MUSIC doo	0116-0616	POINT BREAK		2.36	50.00	1.18
Source Total						2.60	_	1.30
Film Performance	CYP	PRS for Music	1215-1215		1	0.05	50.00	0.03
Film Performance	CYP	PRS for Music	1215-1215		1	0.11	50.00	0.06
Film Performance	CYP	PRS for Music	0616-0616		1	0.15	50.00	0.08
Film Performance	GB	PRS for Music	0316-0316		1	11.49	50.00	5.75
Film Performance Online Perf	GB	PRS for Music PRS for Music	0616-0616 0715-0715		1 1	0.02 0.01	50.00 50.00	0.01 0.01
Online Perf	GB GB	PRS for Music	0616-0616		4	1.83	50.00	0.01
Online Perf	GB	PRS for Music	0716-0716		3	1.30	50.00	0.65
Online Perf	GB	PRS for Music	0816-0816		4	0.44	50.00	0.22
Online Perf	GB	PRS for Music	0916-0916		4	0.20	50.00	0.10
TV/Radio Performance	GB	PRS for Music	0416-0416		1	0.43	50.00	0.22
Source Total						16.03	_	8.05
Song Total						96.75	_	48.54
	toin ()	(an Dan Baam / Zankar)						
Elevator (Innocent/Lissat/S		,						
Mechanicals	SW	BMG RM Scandinavia AB	0116-0616		1 272	0.02	75.00	0.02
Streaming - Perf. Streaming - Perf.	SW SCA	BMG RM Scandinavia AB BMG RM Scandinavia AB	0116-0616	333.249.456	1,373 197	0.93 0.04	50.00 50.00	0.47 0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB		337.388.857	169	0.03	50.00	0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB		337.388.857	51	0.01	50.00	0.01
Streaming - Perf.	SCA	BMG RM Scandinavia AB		338.017.786	82	0.02	50.00	0.01
Streaming - Perf.	SCA	BMG RM Scandinavia AB	0216-0216	56534981	81	0.04	50.00	0.02
Streaming Mechanical	SW	BMG RM Scandinavia AB	0416-0616		460	0.13	75.00	0.10
Source Total						1.22	_	0.67
Download-Mechanical		BMG RM US LLC	0416-0616	USJXJ1200020	3,264	0.62	75.00	0.47
Mechanicals	USA	BMG RM US LLC	0716-0916	CDCEN14 C000 47	18	0.04	75.00	0.03
Mechanicals Streaming Mechanical	USA	BMG RM US LLC BMG RM US LLC	0716-0916	GBCEN1600047	237 3,648	0.07 0.76	75.00 75.00	0.05 0.57
Streaming Mechanical		BMG RM US LLC	0716-0716		3,040	0.76	75.00 75.00	0.57
Streaming Mechanical		BMG RM US LLC	0916-0916		162,529	14.09	75.00	10.57
Streaming Mechanical		BMG RM US LLC	0916-0916		•	0.07	75.00	0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/	Stein/\	/an Den Boom/Zenker)						
Streaming Mechanical	LISA	BMG RM US LLC	1116-1116		6,116	0.58	75.00	0.43
Streaming Mechanical		BMG RM US LLC	1116-1116		65,194	6.19	75.00	4.64
Streaming Mechanical		BMG RM US LLC		GBCEN1600047	527	0.17	75.00	0.12
Streaming Mechanical				NLZ541500624	56	0.01	75.00	0.01
Streaming Mechanical		BMG RM US LLC		USJXJ1200020	757	0.16	75.00	0.12
Streaming Mechanical		BMG RM US LLC		USJXJ1200020	595	0.12	75.00	0.09
Streaming Mechanical				USQX91600446	10,189	1.90	75.00	1.42
Streaming Mechanical		BMG RM US LLC		USQX91600446	12	0.02	75.00	0.02
Streaming Mechanical		BMG RM US LLC		USQX91600446	625	0.03	75.00	0.02
Streaming Mechanical				USQX91600446	3,492	0.60	75.00	0.45
Video Streaming Sync		BMG RM US LLC	1016-1016		235	0.02	70.00	0.02
Video Streaming Sync			0916-0916	YOUTUBE	388	0.02	70.00	0.02
Source Total						25.51	_	19.13
Download-Mechanica	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		` '		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanica	BEL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanica	BEL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanica	CH	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica	CZ	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	CZ	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	EST	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	1	0.01	75.00	0.01
Download-Mechanica	GRC	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	IT	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	NL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	SVK	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GER	, .	1215-0316			0.60	50.00	0.30
Downloads-Perf.	GER	•	0316-0416			0.07	50.00	0.03
Downloads-Perf.	GER	-	0416-0616			2.52	50.00	1.26
Downloads-Perf.	GER	` .	0616-0716			0.09	50.00	0.04
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Ringtones-Mechanical	IT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.02	75.00	0.02

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
levator (Innocent/Lissa	at/Stein/V	an Den Boom/Zenker)						
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	235	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	392	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	326	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	309	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	235	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	382	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 3	193	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 5	471	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FAMILY 5	231	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	FAMILY 5	151	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816	FAMILY 5	239	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	547	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	447	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	FREE	1,348	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FREE	610	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	175	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	10,400	0.98	50.00	0.49
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	104	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	6,416	0.64	50.00	0.32
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	85	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	4,238	0.43	50.00	0.22
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	4,750	0.49	50.00	0.24
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	311	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 3	184	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	738	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	846	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	870	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	FREE	2,244	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616	FREE	1,703	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716	FREE	1,285	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	FREE	1,053	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	190	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	8,186	1.07	50.00	0.53
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	135	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	5,850	0.77	50.00	0.38
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		135	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		5,674	0.76	50.00	0.38
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		5,371	0.72	50.00	0.36
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		120	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	6,394	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		129	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		167	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		202	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		229	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		498	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		5,118	0.49	50.00	0.24
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		2,345	0.22	50.00	0.11
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		1,865	0.20	50.00	0.10
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		1,745	0.18	50.00	0.09
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		311	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716		255	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		2,536	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		1,920	0.08	50.00	0.04
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		1,507	0.07	50.00	0.03
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716		1,477	0.07	50.00	0.03
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816		1,106	0.04	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0416-0616		5,400	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0616		66	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		569	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		274	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	1,423	0.09	50.00	0.04

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissa	at/Stein/V	/an Den Boom/Zenker)						
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	1,511	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	1,448	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		6,685	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616	FREE	3,697	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		3,207	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816		2,797	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	72	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	59	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	64	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	159	0.02	50.00	0.01
Streaming - Perf.	GER	· ·		INDIVIDUAL	228	0.03	50.00	0.02
Streaming - Perf.	GER		0516-0516		347	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		13,941	1.14	50.00	0.57
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		293	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		9,765	0.83	50.00	0.42
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		226	0.02	50.00	0.01
Streaming - Perf.	GER	· ·	0716-0716		8,490	0.72	50.00	0.36
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		7,407	0.63	50.00	0.30
Streaming - Perf.		, .			241	0.03	50.00	0.32
		ICE Aresa ROE (Pan-European	0816-0816			0.02	50.00	0.01
Streaming - Perf.	GER	•	0516-0516		2,150			
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,489	0.04 0.04	50.00 50.00	0.02 0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716 0816-0816		1,246 1,081	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European			•			
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616		92	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		161	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		236	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		242	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		293	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		2,470	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		1,219	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		862	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	84	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		2,032	0.20	50.00	0.10
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		1,153	0.12	50.00	0.06
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		1,213	0.13	50.00	0.07
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		1,088	0.11	50.00	0.06
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0416-0616		3,034	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0516		618	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		476	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	385	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	423	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0516-0516		931	0.10	50.00	0.05
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	562	0.06	50.00	0.03
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	467	0.04	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	431	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	119	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 3	97	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	283	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	227	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	218	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	33	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	33	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	2,361	0.39	50.00	0.19
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		1,398	0.22	50.00	0.11
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		1,189	0.18	50.00	0.09
Streaming - Perf.	AUT		0516-0516		716	0.06	50.00	0.03
Streaming - Perf.	AUT	-	0616-0616		524	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0716-0716		484	0.04	50.00	0.02
Streaming - Perf.	AUT	· ·	0816-0816		375	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316		36	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316		48	0.01	50.00	0.01
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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissa	at/Stein/V	an Den Boom/Zenker)						
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	93	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	178	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	167	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	159	0.01	50.00	0.01
Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	0516-0516	FREE	5,147	0.04	50.00	0.02
Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	0616-0616		2,791	0.03	50.00	0.02
Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	0716-0716		2,317	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816		1,755	0.01	50.00	0.01
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European		INDIVIDUAL	36	0.01	50.00	0.01
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European		INDIVIDUAL	66	0.02	50.00	0.01
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European		INDIVIDUAL	323	0.09	50.00	0.04
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European		INDIVIDUAL	84	0.02	50.00	0.01
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0516-0516		1,816	0.22	50.00	0.11
Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European	0616-0616		1,401	0.18	50.00	0.09
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716		1,454	0.19	50.00	0.09
Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European	0816-0816		1,238 10,020	0.17 0.03	50.00 50.00	0.08 0.02
Streaming - Perf. Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0416-0616		•	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516	INDIVIDUAL	70 969	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		691	0.04	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		520	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		437	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0516-0516		351	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0616-0616		202	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0716-0716		173	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0816-0816		224	0.03	50.00	0.02
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0516-0516		221	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0616-0616		190	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0716-0716		148	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0816-0816		133	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0516-0516		364	0.03	50.00	0.02
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0616-0616		252	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	225	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	199	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	272	0.02	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	195	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	180	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	276	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	161	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	106	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	107	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		1,339	0.16	50.00	0.08
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	770	0.09	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716		752	0.09	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816		719	0.08	50.00	0.04
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		255	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		294	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		315	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		1,987	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		1,790	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		1,559	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		1,348	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		3,240	0.40	50.00	0.20
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		3,120	0.42	50.00	0.21
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		3,399	0.46	50.00	0.23
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		PREMIUM	3,194	0.43	50.00	0.22
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		1,627	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		968	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		2,157	0.09	50.00	0.04
Streaming - Perf. Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		1,547 1,483	0.07	50.00	0.03
STRAINING - PART	FRA	ICE Aresa ROE (Pan-European	0716-0716	PKEIVIIUIVI	1.483	0.06	50.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
levator (Innocent/Lissat/S	Stein/V	an Den Boom/Zenker)						
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	1,436	0.06	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0416-0616		4,119	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	1215-0316		58	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		129	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		190	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		245	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		2,992	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		1,546	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		1,266	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	135	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		1,424	0.12	50.00	0.06
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		1,075	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		1,001	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		904	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0416-0616		3,928	0.01	50.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	58	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	135	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,424	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,992	0.01	75.00	0.00
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,075	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,546	0.01	75.00 75.00	0.04
		· · ·		SPOTIFY LIMITED	1,001	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	904	0.06	75.00 75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European			245		75.00 75.00	
Streaming Mechanical		, , ,		SPOTIFY LIMITED		0.01 0.01	75.00 75.00	0.01 0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		3,928			
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	26	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	25	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	63	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	91	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	109	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,157	0.57	75.00	0.42
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,627	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	75	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	102	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,547	0.41	75.00	0.31
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	968	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,483	0.39	75.00	0.29
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	64	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	138	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	673	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	45	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,436	0.39	75.00	0.29
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	182	0.03	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	865	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	4,119	0.06	75.00	0.04
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	3,240	0.27	75.00	0.20
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	3,120	0.28	75.00	0.21
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	255	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,790	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	3,399	0.30	75.00	0.22
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	294	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	3,194	0.29	75.00	0.22
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	315	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,348	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,339	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	770	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	752	0.07	75.00	0.05
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	719	0.07	75.00	0.05
2ft69ftflu8 intecusuicsi		(. a a. opcail	-5-0 0010				. 5.50	5.55
Streaming Mechanical Streaming Mechanical	FST	ICE Aresa ROE (Pan-Furonean	0516-0516	SPOTIFY LIMITED	276	ი.ი2	75.00	0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	276 161	0.02 0.01	75.00 75.00	0.02 0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/	Stein/V	/an Den Boom/Zenker)						
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	195	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	180	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	364	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	252	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	225	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	199	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	221	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	148	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	149	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	121	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	54	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	60	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	351	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	202	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	173	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	224	0.02	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	969	0.04	75.00	0.03
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	691	0.03	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	520	0.02	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	437	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	66	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	323	0.04	75.00	0.03
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	84	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	93	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,816	0.14	75.00	0.11
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	5,147	0.03	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	178	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,401	0.12	75.00	0.09
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	2,791	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,454	0.12	75.00	0.09
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	167	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	2,317	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,238	0.11	75.00	0.08
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	159	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,755	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	10,020	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	716	0.06	75.00	0.04
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	524	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	484	0.04	75.00	0.03
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	375	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	931	0.07	75.00	0.05
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	562	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	467	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	431	0.03	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	618	0.03	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	476	0.02	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	385	0.02	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	423	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	84	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	92	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	210	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,032	0.20	75.00	0.15
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,470	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	236	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,153	0.12	75.00	0.09
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,219	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,213	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	242	0.02	75.00	0.02
		•						
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	862	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/	Stein/\	/an Den Boom/Zenker)						
Streaming Mechanical	BFI	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	293	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		3,034	0.01	75.00	0.01
Streaming Mechanical		•		GOOGLE IRELAND	72	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	59	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	64	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	66	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	159	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	228	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	347	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	935	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	16,091	1.23	75.00	0.92
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	6,685	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	293	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,423	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	11,254	0.90	75.00	0.67
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,697	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	9,736	0.77	75.00	0.57
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	226	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,511	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,207	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	241	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	8,488	0.67	75.00	0.50
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,448	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,797	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,920	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,920	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	311	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,507	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,536	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,477	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	255	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,106	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		5,400	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	231	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,118	0.41	75.00	0.31
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	167	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,345	0.20	75.00	0.15
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,865	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	202	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,745	0.16	75.00	0.12
Streaming Mechanical	_	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	229	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	495	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	8,186	0.71	75.00	0.53
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,244	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	738	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,850	0.51	75.00	0.38
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	135	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,703	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,674	0.50	75.00	0.37
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	135	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	846	0.04	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,285	0.04	75.00 75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,371	0.48	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	120	0.48	75.00 75.00	0.36
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	870	0.01	75.00 75.00	0.01
Streaming Mechanical		•						
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,053	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		6,394	0.02	75.00	0.02
Ctrooming Machani	>\/\/	ICE Aresa ROE (Pan-European	01CU-01CU	SPOTIFY LIMITED	175	0.01	75.00	0.01
Streaming Mechanical		•						
Streaming Mechanical Streaming Mechanical Streaming Mechanical	SW	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED SPOTIFY LIMITED	1,111 10,400	0.09 0.83	75.00 75.00	0.07 0.62

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/S	Stein/\	/an Den Boom/Zenker)						
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,348	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	778	0.06	75.00	0.04
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,416	0.56	75.00	0.42
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,238	0.38	75.00	0.28
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	598	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,750	0.41	75.00	0.31
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	239	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	392 326	0.02 0.02	75.00 75.00	0.02 0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	309	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	235	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	235	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	225	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	167	0.01	75.00	0.01
Source Total	•••	(aaa.	0 0 0			39.89	-	25.01
							-	
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	5	0.05	75.00	0.04
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	16	0.14 0.04	75.00 75.00	0.11 0.03
Download-Mechanical Download-Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	8 10	0.04	75.00 75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.10	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	8	0.07	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	7	0.06	75.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1215-0316			0.13	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416			0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616			0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	16	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	10	0.01	50.00	0.01
Downloads-Perf. Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	/ 7	0.01 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		, 77	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		174	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		117	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		85	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		886	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 3	218	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 4	155	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	2,193	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	2,493	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	FAMILY6	2,996	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FREE	14,695	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		10,816	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		9,802	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		9,366	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	671	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	238	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	541	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	65 270	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	279	0.04	50.00	0.02

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/S	tein/\	Van Den Boom/Zenker)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	191	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	138	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	199	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	228	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	31,091	2.56	50.00	1.28
•	GB	ICE Aresa UK (Pan-European	0616-0616		29,889	2.24	50.00	1.12
• .	GB	ICE Aresa UK (Pan-European	0716-0716		28,816	2.10	50.00	1.05
	GB	ICE Aresa UK (Pan-European	0816-0816		27,201	2.02	50.00	1.01
•	GB	ICE Aresa UK (Pan-European	0516-0516		8,775	0.27	50.00	0.14
	GB	ICE Aresa UK (Pan-European	0616-0616		6,707	0.24	50.00	0.12
-	GB	ICE Aresa UK (Pan-European	0716-0716		6,082	0.25	50.00	0.13
<u> </u>	GB	ICE Aresa UK (Pan-European	0816-0816		5,948	0.23	50.00	0.12
• .	GB	ICE Aresa UK (Pan-European		UNLIMITED	214 193	0.01	50.00 50.00	0.01 0.01
	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0416-0616	UNLIMITED	6,145	0.01 0.03	50.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	671	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	238	0.13	75.00	0.11
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	174	0.05	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	117	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	50	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	541	0.17	75.00	0.13
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	65	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	279	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	77	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	191	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	347	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	270	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	85	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	214	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	228	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,259	0.18	75.00	0.14
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	14,695	0.25	75.00	0.19
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	39,866	5.67	75.00	4.25
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	193	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,193	0.27	75.00	0.20
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	10,816	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	36,596	4.96	75.00	3.72
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	100 2,493	0.01 0.32	75.00 75.00	0.01
Streaming Mechanical Streaming Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	2,493 9,802	0.32	75.00 75.00	0.24 0.11
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	34,898	4.71	75.00 75.00	3.53
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	34,838 77	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,996	0.37	75.00	0.28
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	9,366	0.17	75.00	0.13
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	33,149	4.50	75.00	3.38
Streaming Mechanical		ICE Aresa UK (Pan-European	0416-0616		6,145	0.10	75.00	0.08
Source Total		() ()			-, -	35.14	-	23.61
Radio Mechanical	GB	MCPS	0216-0216		1	0.18	75.00	0.14
Source Total	55		0210 0210		-	0.18		0.14
	GB	PRS for Music	1215-1215	SCLDEUSTSF(S)-7		2.32	50.00	1.16
TV/Radio Performance		PRS for Music	0915-0915	3CLDLU313F(3)-/		0.18	50.00	0.09
TV/Radio Performance		PRS for Music	0216-0216			0.18	50.00	0.09
TV/Radio Performance		PRS for Music	0316-0316			0.02	50.00	0.01
Source Total	UΒ	I NO TOT IVIUSIC	0310-0310			2.54		1.27
							=	
Song Total						104.48	_	69.83

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
re (Damiani/Delaney/Do	nnelly/	Doyle/Lancaster/Perry/Stein)						
Download-Mechanical	GB	Aresa UK (Pan-European Licensing)	0815-0815	RDIO S.A.R.L.	42	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.14	75.00	0.10
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	212	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616			0.02	50.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	212	0.05	75.00	0.04
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.04	75.00	0.03
Source Total						0.29	_	0.21
Mechanicals	ES	BMG RA Spain	0415-0915	8887509575200	38	0.21	75.00	0.16
Source Total						0.21	_	0.16
Live Performances	CH	BMG RM Germany	0615-0615	GENERAL PERF.		1.10	50.00	0.55
Live Performances	CH	BMG RM Germany	0516-0516	GENERAL PERF.		21.31	50.00	10.65
Mechanicals	GER	BMG RM Germany	0115-0915	SONYMU 09575200	507	3.44	75.00	2.58
Mechanicals	GER	BMG RM Germany		SONYMU 09575200	103	0.70	75.00	0.52
Mechanicals	GER	BMG RM Germany		SONYMU 10743100	50	0.61	75.00	0.46
Mechanicals	CH	BMG RM Germany		SEAR 43100	4	0.04	75.00	0.04
Mechanicals	CH	BMG RM Germany		SEAR 75200	97	0.66	75.00	0.49
Mechanicals	CH	BMG RM Germany	0116-0616	SEAR 75200	25	0.17	75.00	0.13
Source Total						28.03	_	15.42
Mechanicals	EST	BMG RM Scandinavia AB	0715-1215	8887509575200	36	0.03	75.00	0.02
Mechanicals	EST	BMG RM Scandinavia AB	0715-1215	8887509575200	36	0.01	75.00	0.01
Mechanicals	EST	BMG RM Scandinavia AB	0715-1215	8887509575200	144	0.16	75.00	0.12
Mechanicals	EST	BMG RM Scandinavia AB		8887509575200	48	0.06	75.00	0.04
Mechanicals	EST	BMG RM Scandinavia AB		8887509575200	12	0.01	75.00	0.01
Mechanicals	EST	BMG RM Scandinavia AB		8887510743100	13	0.02	75.00	0.01
Mechanicals	EST	BMG RM Scandinavia AB		8887510743100	52	0.10	75.00	0.08
Mechanicals	EST	BMG RM Scandinavia AB		8887510743100	20	0.04	75.00	0.03
Mechanicals	EST	BMG RM Scandinavia AB	0715-1215	8887510743100	5	0.01	75.00	0.01
Mechanicals	LTU	BMG RM Scandinavia AB	0116-0616	8887509575200	8 8	0.01 0.02	75.00 50.00	0.01 0.01
Streaming - Perf.	SW	BMG RM Scandinavia AB BMG RM Scandinavia AB	0715-1215		8 2	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	SW SW	BMG RM Scandinavia AB	0116-0616 0116-0616		8	0.02	50.00	0.03
Streaming - Perf.	SCA	BMG RM Scandinavia AB		344.193.736	852	0.07	50.00	0.03
Streaming - Perf.	DNK	BMG RM Scandinavia AB	0616-0616	344.193.736	4	0.02	50.00	0.01
Streaming Mechanical		BMG RM Scandinavia AB		344.193.736	852	0.02	75.00	0.01
Source Total	JUN	Sivio Nivi Scandinavia / 15	0310 0310	3111133.730	032	0.62	-	0.42
	LICA	DAAC DAALIS II C	1016 1016		705		75.00	
Streaming Mechanical Streaming Mechanical		BMG RM US LLC BMG RM US LLC	1016-1016 1016-1016		4,944	0.01 0.18	75.00 75.00	0.01 0.13
Streaming Mechanical		BMG RM US LLC	1016-1016		780	0.18	75.00	0.13
Streaming Mechanical		BMG RM US LLC	1016-1016		1,483	0.07	75.00	0.05
Streaming Mechanical		BMG RM US LLC	1116-1116		430	0.02	75.00	0.02
Source Total						0.29	-	0.22
Mechanicals	JPN	Fujipacific Music Inc. (Japan)	0716-0916	00AE 10743	2	0.01	75.00	0.01
Mechanicals	JPN	Fujipacific Music Inc. (Japan)	0616-0816	00DE 09575	11	0.01	75.00	0.06
Mechanicals	JPN	Fujipacific Music Inc. (Japan)		00DE 09575	3	0.02	75.00	0.02
Source Total	31.14				-	0.11	_	0.09
Download-Mechanical	C7	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	16	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	12	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	12	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		7	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		28	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		20	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		80	0.08	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	16	0.01	75.00	0.01

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Do	nnelly/	Doyle/Lancaster/Perry/Stein)						
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	36	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	28	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	28	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	112	0.14	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	32	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	128	0.10	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	42	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	42	0.01	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	168	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	48	0.02	75.00	0.10
Download-Mechanical		•			48	0.02	75.00 75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L		0.07	75.00 75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	192			
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	68	0.09	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	80	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	36	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	28	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	88	0.11	75.00	0.08
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	16	0.04	75.00	0.03
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	20	0.03	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	24	0.03	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	36	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	16	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.02	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	12	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.01	75.00	0.01
Download-Mechanical				ITUNES S.A.R.L	20	0.06	75.00	0.05
Download-Mechanical		-		ITUNES S.A.R.L	8	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00 75.00	0.01
		•			8		75.00 75.00	
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L		0.01		0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.01	75.00	0.01
	СН	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L ITUNES S.A.R.L	24 12	0.01 0.07 0.03	75.00 75.00 75.00	0.01 0.05 0.02

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ire (Damiani/Delaney/Doi	nnelly/	'Doyle/Lancaster/Perry/Stein)						
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanical		· ·			18	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	72		75.00 75.00	0.01
Download Machanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	22	0.06 0.02	75.00 75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	88	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.02	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	–	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.01	75.00	0.01
Download-Mechanical	–	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.03	75.00	0.03
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	12	0.02	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.01	75.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	88	0.01	50.00	0.01
Downloads-Perf.	DNK	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L.	20	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215			0.09	50.00	0.04
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316			0.16	50.00	0.08
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316			0.22	50.00	0.11
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616			0.58	50.00	0.29
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716			0.13	50.00	0.07
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	80	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	112	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	128	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L.	168	0.06	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L.	48	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	192	0.09	50.00	0.04
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	68	0.02	50.00	0.01
Downloads-Perf.	GER			ITUNES S.A.R.L.	80	0.03	50.00	0.02
Streaming - Perf.	GER		0316-0616		1,235	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0616		4,940	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		2,976	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		1,980	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		11,136	0.01	50.00	0.01
Streaming - Perf.	GER		0616-0616		20,400	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		10,312	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European			624	0.01	50.00	0.01
Streaming - Perf.	GER	· ·		INDIVIDUAL				
O .	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,506	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	6,024	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116		1,428	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		1,612	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		2,204	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		2,366	0.01	50.00	0.01
Streaming - Perf.	GER	•	0516-0516		9,464	0.09	50.00	0.04
Streaming - Perf.	GER	•	0616-0616	PREMIUM	5,534	0.01	50.00	0.01
				DDEN ALL IN A	E E24	0.00	F0 00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	5,534	0.03	50.00	0.02
	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616		22,136	0.03	50.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ire (Damiani/Delaney/[Donnelly/	Doyle/Lancaster/Perry/Stein)						
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	12,456	0.11	50.00	0.06
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	2,000	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	8,000	0.08	50.00	0.04
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	2,092	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316	FREE	16,152	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516	FREE	20,600	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		9,616	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	2,964	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		7,164	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316		3,429	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316		13,716	0.07	50.00	0.04
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		4,022	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		16,088	0.08	50.00	0.04
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		7,288	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716		4,208	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816		3,440	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		536	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,872	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516	INDIVIDUAL	752 1,142	0.02 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		4,568	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		2,288	0.02	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		9,152	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		3,900	0.04	50.00	0.00
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		2,912	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		1,448	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		1,172	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0516-0516		2,364	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616		808	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	1,564	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	1,044	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	1,040	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	3,548	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	2,408	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	2,368	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		1,912	0.03	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	364	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516		1,188	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		860	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		876	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		996	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		1,517	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		6,068	0.08	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716		2,640	0.03	50.00	0.02
Streaming - Perf. Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0516-0516		1,872	0.02	50.00 50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European		INDIVIDUAL	10,588 1,636	0.01 0.04	50.00	0.01 0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		3,000	0.04	50.00	0.02
Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European	0616-0616		1,720	0.02	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716		1,472	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816		1,132	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0616		732	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		INDIVIDUAL	428	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		1,640	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		2,236	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		8,944	0.12	50.00	0.06
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		2,130	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		8,520	0.12	50.00	0.06
	NL	ICE Aresa ROE (Pan-European		PREMIUM	1,838	0.02	50.00	0.01
Streaming - Perf.	INL							
Streaming - Perf. Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		7,352	0.11	50.00	0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ire (Damiani/Delaney/Do	nnelly/	/Doyle/Lancaster/Perry/Stein)						
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	4,496	0.07	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FAMILY 5	1,752	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	FAMILY 5	916	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	3,132	0.03	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	1,204	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	372	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	452	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	1,500	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	1,496	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	2,244	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	3,680	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	3,447	0.03	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	13,788	0.16	50.00	0.08
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	1,374	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	5,496	0.06	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	4,160	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	1,152	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	848	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	1,656	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	2,870	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		11,480	0.12	50.00	0.06
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	3,432	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		1,864	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		1,072	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	1,060	0.01	50.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,072	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,060	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,132	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	200	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	848	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	724	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	740	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,656	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,870	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	11,480	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,152	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,432	0.03	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,864	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	372	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	324	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	452	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,500	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,496	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,244	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,680	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European			3,447	0.03	75.00 75.00	0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	3,447 3,447	0.01	75.00 75.00	0.01
-		•						
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	13,788	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,221	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,884	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,120	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,374	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,496	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	636	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,040	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,160	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	428	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	732	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	532	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	652	0.01	75.00	0.01
Streaming Mechanical	NII	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,640	0.02	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
re (Damiani/Delaney/Do	nnelly/	Doyle/Lancaster/Perry/Stein)						
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,236	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	8,944	0.09	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,130	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	8,520	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,838	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	, 7,352	0.08	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,124	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,496	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,636	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,000	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	10,588	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,720	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,472	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,132	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	748	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	996	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,517	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,068	0.01	75.00	0.01
		· ·		SPOTIFY LIMITED	756	0.07	75.00 75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,640	0.01	75.00 75.00	0.01
Streaming Mechanical		· · · · · · · · · · · · · · · · · · ·			•	0.03	75.00 75.00	
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,872 808	0.02	75.00 75.00	0.02 0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.				
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,564	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,044	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	656	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,040	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,548	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,408	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,368	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,912	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	452	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,364	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	864	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	664	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	404	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,448	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,172	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	692	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	536	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	752	0.02	75.00	0.01
		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,142	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	4,568	0.03	75.00	0.03
•		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	2,288	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	9,152	0.08	75.00	0.05
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,872	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	3,900	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	2,912	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE IRELAND	732	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE IRELAND	472	0.02	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	380	0.02	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	523	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	2,092	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	741	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	741	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,964	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	361	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,444	0.04	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	440	0.01	75.00	0.01
2. Carring Miccinariical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,791	0.01	75.00	0.01
Streaming Mechanical								
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,791	0.04	75.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ire (Damiani/Delaney/	Donnelly,	/Doyle/Lancaster/Perry/Stein)						
Streaming Mechani	cal FRA	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	8,864	0.01	75.00	0.01
Streaming Mechani	cal FRA	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	3,429	0.02	75.00	0.02
Streaming Mechani	cal FRA	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	3,429	0.08	75.00	0.06
Streaming Mechani	cal FRA	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	13,716	0.42	75.00	0.32
Streaming Mechani	cal FRA	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,068	0.02	75.00	0.02
Streaming Mechani	cal FRA	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	16,152	0.02	75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,022	0.02	75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,022	0.09	75.00	0.06
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	16,088	0.47	75.00	0.35
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	680	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,150	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	20,600	0.03	75.00	0.03
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,822	0.01	75.00 75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	1,822 7,288	0.04 0.22		0.03 0.16
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,088	0.22	75.00 75.00	0.16
Streaming Mechani Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	9,616	0.02	75.00 75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	684	0.02	75.00 75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,052	0.01	75.00 75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,052	0.02	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,208	0.12	75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,048	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	572	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	860	0.02	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,440	0.10	75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European	0416-0616		17,556	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	624	0.01	75.00	0.03
Streaming Mechani		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,235	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4,940	0.09	75.00	0.06
Streaming Mechani		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,506	0.01	75.00	0.01
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	6,024	0.09	75.00	0.07
Streaming Mechani		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	2,240	0.01	75.00	0.01
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	1,936	0.02	75.00	0.01
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,928	0.02	75.00	0.02
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	2,612	0.02	75.00	0.02
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,548	0.01	75.00	0.01
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	10,192	0.09	75.00	0.07
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	11,136	0.01	75.00	0.01
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	5,921	0.01	75.00	0.01
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	5,921	0.04	75.00	0.03
Streaming Mechani	cal GER	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	23,684	0.21	75.00	0.16
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,976	0.02	75.00	0.02
Streaming Mechani				SPOTIFY LIMITED	20,400	0.02	75.00	0.02
Streaming Mechani				SPOTIFY LIMITED	1,980	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,394	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,394	0.02	75.00	0.02
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	13,576	0.12	75.00	0.09
Streaming Mechani		•		SPOTIFY LIMITED	10,312	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,684	0.01	75.00	0.01
Streaming Mechani		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,300	0.01	75.00	0.01
Streaming Mechani				SPOTIFY LIMITED	9,200	0.08	75.00	0.06
Streaming Mechani Source Total	cai GER	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	5,996	0.01	75.00 _	9.22
	ical CC	ICE Areas IIV/D== F:	0446 0646	C00CL5	30		75.00	
Download-Mechani		ICE Aresa UK (Pan-European	0416-0616		20	0.02	75.00	0.01
Download Mashani		ICE Aresa UK (Pan-European	0416-0616		21	0.02	75.00	0.01
Download-Mechani		ICE Aresa UK (Pan-European	0416-0616		84	0.08	75.00	0.06
	cai GB	ICE Aresa UK (Pan-European		GOOGLE IRELAND	13	0.01	75.00	0.01
Download Mashani	col co							
Download-Mechani		ICE Aresa UK (Pan-European		GOOGLE IRELAND	52	0.05	75.00	0.04
	ical GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0116-0316	GOOGLE IRELAND GOOGLE IRELAND	38 152	0.03 0.14	75.00 75.00 75.00	0.02 0.02 0.11

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ire (Damiani/Delaney/Do	nnelly	Doyle/Lancaster/Perry/Stein)						
Download-Mechanica	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	12	0.02	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	48	0.07	75.00	0.05
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	15	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	60	0.06	75.00	0.04
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	173	0.15	75.00	0.11
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	692	0.61	75.00	0.45
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	32	0.04	75.00	0.03
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	19	0.01	75.00	0.01
Download-Mechanica	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	76	0.06	75.00	0.04
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	123	0.09	75.00	0.07
Download-Mechanica	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	492	0.39	75.00	0.30
Download-Mechanica	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	32	0.04	75.00	0.03
Download-Mechanica	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	48	0.04	75.00	0.03
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	87	0.08	75.00	0.06
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	348	0.32	75.00	0.24
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	44	0.03	75.00	0.02
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	56	0.06	75.00	0.04
Download-Mechanica	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	224	0.25	75.00	0.19
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	214	0.13	75.00	0.10
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	856	0.54	75.00	0.40
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	23	0.01	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	92	0.06	75.00	0.04
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	25	0.03	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	100	0.11	75.00	0.08
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	134	0.08	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	536	0.31	75.00	0.23
Download-Mechanica		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanica	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	14	0.01	75.00	0.01
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	56	0.06	75.00	0.04
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	70	0.12	75.00	0.09
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	280	0.49	75.00	0.37
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	15	0.01	75.00	0.01
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	60	0.05	75.00	0.04
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	24	0.02	75.00	0.02
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	96	0.10	75.00	0.08
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	100	0.16	75.00	0.12
Download-Mechanica	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	400	0.67	75.00	0.50
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0915-1215			0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1215-0316			0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0216-0316			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.05	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616			0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	152	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	84	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L.	173	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L.	692	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	123	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	492	0.07	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	87	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	348	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	224	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	214	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	856	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	100	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	134	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	536	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	70	0.02	50.00	0.01
	22	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	280	0.08	50.00	0.04

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For the Period : July 2016 to December 2016

ire (Damiani/Delaney/D Downloads-Perf. Downloads-Perf. Downloads-Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	Donnelly, GB GB	/Doyle/Lancaster/Perry/Stein)						
Downloads-Perf. Downloads-Perf. Streaming - Perf. Streaming - Perf.								
Downloads-Perf. Downloads-Perf. Streaming - Perf. Streaming - Perf.		ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	96	0.02	50.00	0.01
Downloads-Perf. Streaming - Perf. Streaming - Perf.		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	100	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	400	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	FAMILY	2,525	0.05	50.00	0.03
-	GB	ICE Aresa UK (Pan-European	0915-1215		10,100	0.22	50.00	0.11
	GB	ICE Aresa UK (Pan-European	1215-0316		2,780	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	11,120	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		4,371	0.07	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		17,484	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		1,568	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		1,344	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,512	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,112	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		4,740	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,759	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		7,036	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		2,200	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		8,800	0.06	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		24,748	0.02	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		21,376	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		28,340	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		41,728	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa UK (Pan-European	0616-0616		26,500	0.04	50.00	0.02
Streaming - Perf.	GB	•			•	0.03	50.00	0.01
· ·	GB	ICE Aresa UK (Pan-European	0716-0716		22,668	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		23,160		50.00	
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	1,312	0.02		0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	5,248	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	1,083	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	4,332	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	3,588	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	12,865	0.27	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	51,460	1.10	50.00	0.55
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	14,023	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	56,092	0.96	50.00	0.48
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	16,816	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	16,817	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	67,268	1.04	50.00	0.52
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		16,920	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		67,680	0.63	50.00	0.32
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		14,153	0.13	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		56,612	0.53	50.00	0.26
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	14,751	0.13	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	59,004	0.55	50.00	0.28
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		18,254	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	73,016	0.66	50.00	0.33
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	17,270	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	69,080	0.57	50.00	0.28
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	18,996	0.15	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	75,984	0.61	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	20,857	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	83,428	0.68	50.00	0.34
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	6,502	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	26,008	0.11	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	5,654	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		22,616	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		5,917	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		23,668	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		7,366	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		29,464	0.10	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		5,677	0.02	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		22,708	0.02	50.00	0.01

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ire (Damiani/Delaney/Do	nnelly/	/Doyle/Lancaster/Perry/Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	6,162	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	24,648	0.11	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	6,592	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	26,368	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	16,614	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	66,458	0.17	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	TRIAL	6,528	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	TRIAL	26,113	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	TRIAL	6,040	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	TRIAL	24,162	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	42,928	0.01	50.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE IRELAND	1,312	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE IRELAND	5,248	0.14	75.00	0.11
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	1,083	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	4,332	0.11	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	897	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	3,588	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	2,525	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	10,100	0.44	75.00	0.33
Streaming Mechanical		ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	12,865	0.53	75.00	0.40
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	51,460	2.20	75.00	1.65
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16,614	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16,616	0.06	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	66,460	0.34	75.00	0.25
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	2,780	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	11,120	0.39	75.00	0.29
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6,528	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	26,113	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	14,023	0.47	75.00	0.35
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	56,092	1.92	75.00	1.44
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4,371	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	17,484	0.55	75.00	0.41
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6,040	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	24,162	0.11	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,204	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,187	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	24,748	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	23,422	0.36	75.00	0.27
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	93,688	1.49	75.00	1.12
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,144	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,344	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	21,376	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	19,807	0.30	75.00	0.22
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	79,228	1.24	75.00	0.93
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,412	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	7,085	0.02	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	28,340	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	20,668	0.31	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	82,672	1.29	75.00 75.00	0.23
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	705	0.01	75.00	0.97
-		ICE Aresa UK (Pan-European		SPOTIFY LIMITED				0.01
Streaming Mechanical Streaming Mechanical		•			2,820	0.04	75.00	
•		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	10,432	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	41,728	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	25,620	0.37	75.00	0.28
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	102,480	1.52	75.00	1.14
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,185	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,740	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,625	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	26,500	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	22,947	0.32	75.00	0.24
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	91,788	1.32	75.00	0.99

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amoun Du
re (Damiani/Delaney/Do	nnelly	/Doyle/Lancaster/Perry/Stein)						
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	1,759	0.02	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	7,036	0.10	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	5,667	0.01	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	22,668	0.04	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	25,158	0.35	75.00	0.2
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	100,632	1.44	75.00	1.0
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	2,200	0.03	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	8,800	0.12	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,790	0.01	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	23,160	0.05	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	27,449	0.38	75.00	0.2
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	109,796	1.58	75.00	1.1
Streaming Mechanical		ICE Aresa UK (Pan-European	0416-0616		10,732	0.01	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European	0416-0616		42,928	0.01	75.00	0.0
_	GБ	ice Aresa OK (Fair-European	0410-0010	TOOTOBL	42,320		75.00	
Source Total						39.71	_	26.6
Mech. Performance	GB	MCPS		NON PEAK	234	0.34	75.00	0.2
Mech. Performance	GB	MCPS		NON PEAK	234	0.17	75.00	0.1
Mech. Performance	GB	MCPS		NON PEAK	351	0.13	75.00	0.0
Mech. Performance	GB	MCPS		NON PEAK	351	0.06	75.00	0.0
Mech. Performance	GB	MCPS	0116-0316		117	0.08	75.00	0.0
Mech. Performance	GB	MCPS	0116-0316	PEAK	234	0.08	75.00	0.0
Mechanicals	GB	MCPS	0116-0116			0.01	75.00	0.0
Mechanicals	GB	MCPS	0716-0916		97	0.35	75.00	0.2
Mechanicals	GB	MCPS	0416-0616	88875054322	376	2.12	75.00	1.5
Mechanicals	GB	MCPS	0716-0916	88875054322	737	4.46	75.00	3.3
Mechanicals	GB	MCPS	0416-0616	88875095752	49	0.33	75.00	0.2
Mechanicals	GB	MCPS	0716-0916	88875095752	452	3.08	75.00	2.3
Mechanicals	GB	MCPS	0416-0616	88875107431	2	0.03	75.00	0.0
Mechanicals	GB	MCPS	0716-0916	88875107431	49	0.66	75.00	0.4
Online Mechanical	IRL	MCPS	0915-0915		1	0.08	75.00	0.0
Online Mechanical	GB	MCPS	0915-0915		1	0.08	75.00	0.0
Streaming Mechanical		MCPS		5ARCBQEUAOEBV9	202,713	1.13	75.00	0.8
TV Mechanical	GB	MCPS		UNKNOWN	3	0.32	75.00	0.2
TV Mechanical	GB	MCPS		UNKNOWN	5	0.32	75.00	0.2
TV Mechanical		MCPS		UNKNOWN	4	0.27	75.00	0.2
	GB	MCPS				0.80	75.00 75.00	0.0
TV Mechanical	GB			UNKNOWN	1			
TV Mechanical	GB	MCPS		UNKNOWN	1	0.21	75.00	0.1
TV Mechanical	GB	MCPS		UNKNOWN	3	0.08	75.00	0.0
TV Mechanical	GB	MCPS		UNKNOWN	1	0.05	75.00	0.0
TV Mechanical	GB	MCPS		UNKNOWN	2	0.18	75.00	0.1
TV Mechanical	GB	MCPS		UNKNOWN	3	0.13	75.00	0.1
TV Mechanical	GB	MCPS		UNKNOWN	1	0.09	75.00	0.0
TV Mechanical	GB	MCPS		UNKNOWN	3	0.54	75.00	0.4
TV Mechanical	GB	MCPS	0516-0516	UNKNOWN	1	0.10	75.00	0.0
TV Mechanical	GB	MCPS	0516-0516	UNKNOWN	1	0.18	75.00	0.1
TV Mechanical	GB	MCPS	0516-0516	UNKNOWN	1	0.03	75.00	0.0
TV Mechanical	GB	MCPS	0516-0516	UNKNOWN	1	0.05	75.00	0.0
TV Mechanical	GB	MCPS	0616-0616	UNKNOWN	1	0.09	75.00	0.0
TV Mechanical	GB	MCPS	0716-0716	UNKNOWN	2	0.18	75.00	0.3
TV Mechanical	GB	MCPS		UNKNOWN	3	0.13	75.00	0.:
TV Mechanical	GB	MCPS		UNKNOWN	1	0.09	75.00	0.0
TV Mechanical	GB	MCPS		UNKNOWN	2	0.18	75.00	0.:
TV Mechanical	GB	MCPS		UNKNOWN	1	0.04	75.00	0.0
TV Mechanical	GB	MCPS		UNKNOWN	2	0.36	75.00	0.2
Source Total	OD	e. e	0010 0010		_	17.78	-	13.3
	C D	MCPS-PRS	1016 1216	DDO DATA DAVACAL		4.50	75.00	
Mechanicals Source Total	GB	IVICY3-YN3	1010-1210	PRO-RATA PAYMEN		4.50	/5.UU —	3.3
Live Performances	GB	PRS for Music	1215-1215			4.95	50.00	2.4
Live Performances	GB	PRS for Music	0416-0416			96.71	50.00	48.3

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Amount

Your

Amount

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Roy

	koy	Source Name	Period	Catalog Number	Units	Amount	Your Share	Amount
	nty					Received	Share	Due
Fire (Damiani/Delaney/Donne	elly/[Doyle/Lancaster/Perry/Stein)						
Live Performances GE	В	PRS for Music	0616-0616			24.33	50.00	12.16
Online Perf GE	В	PRS for Music	0815-0815			0.13	50.00	0.07
Online Perf GE	В	PRS for Music	0815-0815			0.33	50.00	0.17
Online Perf GE		PRS for Music	0915-0915			0.06	50.00	0.03
Online Perf GE		PRS for Music	0915-0915			0.18	50.00	0.09
Online Perf GE		PRS for Music	1015-1015			0.03	50.00	0.01
Online Perf GE		PRS for Music	1015-1015			0.14	50.00	0.07
Online Perf GE		PRS for Music	1115-1115			0.02	50.00	0.01
Online Perf GE Online Perf GE		PRS for Music PRS for Music	1115-1115 1215-1215			0.03 0.02	50.00 50.00	0.01 0.01
Online Perf GE		PRS for Music	1215-1215			0.02	50.00	0.01
Performance IRI		PRS for Music	0111-0516			0.10	50.00	0.27
Performance GE		PRS for Music	0115-1215			0.54	50.00	0.27
Streaming - Perf. GE		PRS for Music		5ARCBQEUAOEBV9		0.95	50.00	0.48
TV/Radio Performance GE		PRS for Music	1115-1115		8	0.01	50.00	0.01
TV/Radio Performance GE		PRS for Music	1115-1115		8	0.06	50.00	0.03
TV/Radio Performance GE	В	PRS for Music	0416-0416		2	2.88	50.00	1.44
TV/Radio Performance GE	В	PRS for Music	0416-0416		1	1.37	50.00	0.69
TV/Radio Performance GE	В	PRS for Music	0416-0416		1	3.29	50.00	1.64
TV/Radio Performance GE	В	PRS for Music	0516-0516		1	1.19	50.00	0.59
TV/Radio Performance GE	В	PRS for Music	0716-0716		1	1.14	50.00	0.57
TV/Radio Performance GE	В	PRS for Music	0816-0816		1	1.14	50.00	0.57
Source Total						140.20	_	70.09
Song Total					:	244.92	Ξ	120.20
Song Total						244.83	_	139.20
Gravity (McMahon/Stein)								
Download-Mechanical BE	=1	Aresa ROE (Pan-European Licensing)	0215-0215	DDIO S A D I	27	0.01	75.00	0.01
Download-Mechanical BE		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	36	0.01	75.00	0.02
Download-Mechanical BE		Aresa ROE (Pan-European Licensing)			36	0.04	75.00	0.03
Download-Mechanical BE		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	6	0.01	75.00	0.01
Download-Mechanical BE		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	7	0.02	75.00	0.02
Download-Mechanical BE	EL	Aresa ROE (Pan-European Licensing)	0415-0615	7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical BE	ΞL	Aresa ROE (Pan-European Licensing)	0415-0615	7DIGITAL	8	0.13	75.00	0.10
Download-Mechanical BE	EL	Aresa ROE (Pan-European Licensing)	0715-0915	7DIGITAL	7	0.13	75.00	0.10
Download-Mechanical BE		Aresa ROE (Pan-European Licensing)		7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical BE		Aresa ROE (Pan-European Licensing)			1	0.02	75.00	0.02
Download-Mechanical GE		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	8	0.01	75.00	0.01
		Aresa ROE (Pan-European Licensing)			4	5.70	75.00	4.27
		Aresa ROE (Pan-European Licensing)			4	0.04 0.02	75.00	0.03
		Aresa ROE (Pan-European Licensing) Aresa ROE (Pan-European Licensing)			1 2	0.02	75.00 75.00	0.02 0.03
Download-Mechanical AL		Aresa ROE (Pan-European Licensing)			32	0.04	75.00 75.00	0.03
Download-Mechanical At		Aresa ROE (Pan-European Licensing)			32	0.03	75.00	0.04
		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	40	0.07	75.00	0.05
Download-Mechanical AL		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	16	0.03	75.00	0.02
Download-Mechanical IRI		Aresa ROE (Pan-European Licensing)		7DIGITAL	6	0.13	75.00	0.10
Download-Mechanical IRI		Aresa ROE (Pan-European Licensing)		7DIGITAL	17	0.36	75.00	0.27
Download-Mechanical IRI		Aresa ROE (Pan-European Licensing)			7	0.13	75.00	0.10
Download-Mechanical IRI	L	Aresa ROE (Pan-European Licensing)	0715-0915	7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical IRI	L	Aresa ROE (Pan-European Licensing)	1015-1215	7DIGITAL	4	0.08	75.00	0.06
Download-Mechanical IR		Aresa ROE (Pan-European Licensing)		7DIGITAL	4	0.08	75.00	0.06
Download-Mechanical NL	L	Aresa ROE (Pan-European Licensing)	0715-0915	7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical NO		Aresa ROE (Pan-European Licensing)			1	0.02	75.00	0.02
Download-Mechanical NO		Aresa ROE (Pan-European Licensing)		7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical SV		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	25	0.01	75.00	0.01
Downloads-Perf. SV		Aresa ROE (Pan-European Licensing)			25	0.01	50.00	0.01
Downloads-Perf. IRI		Aresa ROE (Pan-European Licensing)			6	0.02	50.00	0.01
Downloads-Perf. IRI Downloads-Perf. IRI		Aresa ROE (Pan-European Licensing) Aresa ROE (Pan-European Licensing)			17	0.04	50.00	0.02
Downloads-Perf. IRI	L	Alesa NOE (Fair-European Licensing)	0113-0312	/ DIGITAL	4	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	n)							
Downloads-Perf.	IRL	Aresa ROE (Pan-European Licensing)	1015-1215	7DIGITAL	3	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa ROE (Pan-European Licensing)	1015-1215	7DIGITAL	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0615-0615			0.13	50.00	0.07
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0715-0915			0.11	50.00	0.06
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	1015-1215			-0.70	50.00	-0.35
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	1215-1215			0.53	50.00	0.27
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0116-0316			1.31	50.00	0.66
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0116-0616	VARIOUS		1.37	50.00	0.68
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0415-0615	7DIGITAL	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa ROE (Pan-European Licensing)	0715-0915	7DIGITAL	2	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-European Licensing)	0415-0615	7DIGITAL	2	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-European Licensing)		7DIGITAL	2	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-European Licensing)		7DIGITAL	4	0.02	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-European Licensing)		7DIGITAL	2	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-European Licensing)			2	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa ROE (Pan-European Licensing)		7DIGITAL	3	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	96	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	44	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	44	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	23	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	23	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	28	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	38	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	38,385	-0.01	50.00	-0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	72	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)			392	0.10	50.00	0.05
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	753	0.19	50.00	0.09
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	2,180	0.56	50.00	0.28
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)			6,006	1.54	50.00	0.23
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)			36,939	0.09	50.00	0.04
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)			73,152	0.19	50.00	0.04
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)			19,332	0.03	50.00	0.03
Streaming - Perf.	BEL	Aresa ROE (Pan-European Licensing)			10,716	0.03	50.00	0.02
• .	GER	Aresa ROE (Pan-European Licensing)			6,270	3.07	50.00	1.53
Streaming - Perf. Streaming - Perf.		Aresa ROE (Pan-European Licensing)			65,842	-0.01	50.00	-0.01
Streaming - Perf.	GER GER	Aresa ROE (Pan-European Licensing)			126,342	-0.01	50.00	-0.01
• .	GER			VARIOUS	120,342	20.94	50.00	10.47
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			11,398	0.09	50.00	0.04
Streaming - Perf.	GER	Aresa ROE (Pan-European Licensing)					50.00	
Streaming - Perf.	GER	Aresa ROE (Pan-European Licensing)			15,562	0.03		0.02
Streaming - Perf.	GER	Aresa ROE (Pan-European Licensing)			22,684	0.22	50.00	0.11
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			24,291	0.10	50.00	0.05
Streaming - Perf.	GER	Aresa ROE (Pan-European Licensing)			11,451	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-European Licensing)			12,192	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-European Licensing)			8,480	0.03	50.00	0.02
Streaming - Perf.	AUT	Aresa ROE (Pan-European Licensing)			6,897	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			6,600	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			89,918	0.13	50.00	0.07
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			137,545	0.44	50.00	0.22
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			9,736	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			73,181	0.16	50.00	0.08
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			38,103	0.08	50.00	0.04
Streaming - Perf.	CZ	Aresa ROE (Pan-European Licensing)			36,857	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)			92	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)			2,010	0.24	50.00	0.12
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)			5,606	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)			47,863	0.13	50.00	0.07
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	57,105	0.19	50.00	0.09
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	6,752	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	36,082	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	18,604	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)	1015 1315	VOLITUDE	19,219	0.09	50.00	0.04

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Streaming - Perf.	ES	Aresa ROE (Pan-European Licensing)	0116-0316	YOUTUBE	17,614	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa ROE (Pan-European Licensing)	0315-0315	SPOTIFY LIMITED	8,149	-0.01	50.00	-0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			253	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			805	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			61,934	0.09	50.00	0.04
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			73,739	0.10	50.00	0.05
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			36,864	0.04	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			22,439	0.04	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-European Licensing)			29,423	0.03	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-European Licensing)			32,899	0.03	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	34,874	0.04	50.00	0.02
Streaming - Perf.	EST	Aresa ROE (Pan-European Licensing)			14,549	0.01	50.00	0.01
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			13,411	0.01	50.00	0.01
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			14,382	0.02	50.00	0.01
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			81,894	0.04	50.00	0.02
Streaming - Perf.	HR	Aresa ROE (Pan-European Licensing)			22,000	0.01	50.00	0.01
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			86,520	0.07	50.00	0.03
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			49,549	0.03	50.00	0.02
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			28,225	0.02	50.00	0.01
Streaming - Perf.		Aresa ROE (Pan-European Licensing)			24,112	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			56	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			26,154	-0.01	50.00	-0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			14,364	0.03	50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			83,545	0.31	50.00	0.02
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			69,496	0.31	50.00	0.10
· .		Aresa ROE (Pan-European Licensing)			11,620	0.22	50.00	0.11
Streaming - Perf.	IRL				•		50.00	0.01
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			22,695	0.08		0.04
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			12,924	0.06	50.00	
Streaming - Perf.	IRL	Aresa ROE (Pan-European Licensing)			13,278	0.04	50.00	0.02
Streaming - Perf.	IT .T	Aresa ROE (Pan-European Licensing)			493	0.31	50.00	0.16
Streaming - Perf.	IT .T	Aresa ROE (Pan-European Licensing) Aresa ROE (Pan-European Licensing)			6,956	0.01	50.00	0.01
Streaming - Perf.	IT .T				45,638	0.16	50.00	0.08
Streaming - Perf.	IT .T	Aresa ROE (Pan-European Licensing)			41,573	0.18	50.00	0.09
Streaming - Perf.	IT . 	Aresa ROE (Pan-European Licensing)			11,898	0.03	50.00	0.02
Streaming - Perf.	IT 	Aresa ROE (Pan-European Licensing)			6,855	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-European Licensing)			7,113	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa ROE (Pan-European Licensing)			60,383	0.03	50.00	0.02
Streaming - Perf.	LTU	Aresa ROE (Pan-European Licensing)			40,213	0.03	50.00	0.02
Streaming - Perf.	LTU	Aresa ROE (Pan-European Licensing)			19,508	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-European Licensing)			27,704	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa ROE (Pan-European Licensing)			24,900	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-European Licensing)			14	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa ROE (Pan-European Licensing)			69,546	-0.02	50.00	-0.01
Streaming - Perf.	NO	Aresa ROE (Pan-European Licensing)			93,021	-0.02	50.00	-0.01
Streaming - Perf.	NO	Aresa ROE (Pan-European Licensing)			61,697	-0.01	50.00	-0.01
Streaming - Perf.	NO	Aresa ROE (Pan-European Licensing)			39,085	-0.01	50.00	-0.01
Streaming - Perf.	NO	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	15,274	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	28,752	0.04	50.00	0.02
Streaming - Perf.	PRT	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	46,533	0.09	50.00	0.04
Streaming - Perf.	PRT	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	19,632	0.04	50.00	0.02
Streaming - Perf.	PRT	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	13,821	0.03	50.00	0.02
Streaming - Perf.	PRT	Aresa ROE (Pan-European Licensing)	0116-0316	YOUTUBE	13,552	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0115-0315	NAPSTER S.A.R.L	65	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0215-0215	SPOTIFY LIMITED	68,237	-0.02	50.00	-0.01
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0315-0315	SPOTIFY LIMITED	216,629	-0.06	50.00	-0.03
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0415-0415	SPOTIFY LIMITED	152,459	-0.04	50.00	-0.02
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)			79,919	-0.02	50.00	-0.01
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)			63,339	-0.02	50.00	-0.01
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)			40,426	-0.01	50.00	-0.01
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Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBF	39,309	0.08	50.00	0.04

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	106,953	0.56	50.00	0.28
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	24,731	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	37,544	0.18	50.00	0.09
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)			10,184	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	21,905	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa ROE (Pan-European Licensing)	0215-0215	SPOTIFY LIMITED	96,636	-0.02	50.00	-0.01
Streaming - Perf.	SW	Aresa ROE (Pan-European Licensing)			99,902	-0.02	50.00	-0.01
Streaming - Perf.	SW	Aresa ROE (Pan-European Licensing)	0415-0415	SPOTIFY LIMITED	70,184	-0.01	50.00	-0.01
Streaming - Perf.	SW	Aresa ROE (Pan-European Licensing)	0515-0515	SPOTIFY LIMITED	44,026	-0.01	50.00	-0.01
Streaming - Perf.	DNK	Aresa ROE (Pan-European Licensing)	0715-0715	RDIO S.A.R.L.	52	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	164,518	0.17	50.00	0.08
Streaming - Perf.	RO	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	56,606	0.01	50.00	0.01
Streaming - Perf.	RO	Aresa ROE (Pan-European Licensing)			56,988	0.02	50.00	0.01
Streaming - Perf.	RO	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	27,287	0.01	50.00	0.01
Streaming - Perf.	SVK	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	33,934	0.03	50.00	0.02
Streaming - Perf.	SVK	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	54,268	0.06	50.00	0.03
Streaming - Perf.	SVK	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	22,781	0.03	50.00	0.02
Streaming - Perf.	SVK	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	12,360	0.01	50.00	0.01
Streaming Mechanical	SER	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	27,499	0.01	75.00	0.01
Streaming Mechanical	SVK	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	33,934	0.04	75.00	0.03
Streaming Mechanical	SVK	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	54,268	0.13	75.00	0.10
Streaming Mechanical	SVK	Aresa ROE (Pan-European Licensing)			22,781	0.04	75.00	0.03
Streaming Mechanical	SVK	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	12,360	0.03	75.00	0.02
Streaming Mechanical	SVK	Aresa ROE (Pan-European Licensing)	0116-0316	YOUTUBE	10,684	0.01	75.00	0.01
Streaming Mechanical	RO	Aresa ROE (Pan-European Licensing)			56,606	0.03	75.00	0.02
Streaming Mechanical	RO	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	56,988	0.03	75.00	0.02
Streaming Mechanical	RO	Aresa ROE (Pan-European Licensing)		YOUTUBE	27,287	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		YOUTUBE	16,359	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		YOUTUBE	20,674	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		YOUTUBE	164,518	0.18	75.00	0.13
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	62	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			96,675	-0.02	75.00	-0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	120,877	-0.02	75.00	-0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	70,184	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		NAPSTER S.A.R.L	65	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	68,540	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	216,382	-0.04	75.00	-0.03
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	152,459	-0.03	75.00	-0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	80,107	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			63,414	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			40,482	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			39,309	0.04	75.00	0.03
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			153,149	0.47	75.00	0.35
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			24,731	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			106,953	0.37	75.00	0.27
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			10,184	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			37,544	0.12	75.00	0.09
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			21,905	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			28,752	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			46,533	0.04	75.00	0.03
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			19,632	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			13,821	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			13,552	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			70.840	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			70,840	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			117,606	-0.02	75.00	-0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			63,279	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			27,704	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			24,900	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			60,383	0.03	75.00	0.02
Streaming Mechanical	LIU	Aresa ROE (Pan-European Licensing)	0415-0615	AOOLORE	40,213	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	LTU	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	19,508	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			493	0.22	75.00	0.17
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,956	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			45,638	0.10	75.00	0.07
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			41,573	0.12	75.00	0.09
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			11,898	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,855	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			7,113	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			28	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			14,364	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			83,545	0.21	75.00	0.16
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			11,620	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			69,496	0.13	75.00	0.10
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			22,695	0.04	75.00	0.03
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			12,924	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			13,278	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			19,696	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			22,000	0.02	75.00	0.02
•		Aresa ROE (Pan-European Licensing)			81,894	0.02	75.00	0.02
O .		Aresa ROE (Pan-European Licensing)			86,520	0.04	75.00	0.02
~		Aresa ROE (Pan-European Licensing)			49,549	0.03	75.00	0.03
•		Aresa ROE (Pan-European Licensing)			28,225	0.03	75.00 75.00	0.02
•					24,112	0.01	75.00 75.00	0.01
~		Aresa ROE (Pan-European Licensing)			•		75.00 75.00	
•		Aresa ROE (Pan-European Licensing)			13,411	0.01		0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			14,382	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			32,899	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			34,874	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			14,549	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			253	0.07	75.00	0.05
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			805	0.22	75.00	0.17
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			4,896	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			61,934	0.53	75.00	0.40
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			1,865	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,306	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			73,739	0.64	75.00	0.48
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			4,184	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			36,864	0.29	75.00	0.22
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			22,439	0.26	75.00	0.19
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,264	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,632	0.01	75.00	0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			29,423	0.24	75.00	0.18
Streaming Mechanical	ES	Aresa ROE (Pan-European Licensing)			2,010	0.16	75.00	0.12
Streaming Mechanical	ES	Aresa ROE (Pan-European Licensing)			47,863	0.09	75.00	0.07
Streaming Mechanical	ES	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	57,105	0.13	75.00	0.10
Streaming Mechanical	ES	Aresa ROE (Pan-European Licensing)			36,082	0.07	75.00	0.05
Streaming Mechanical	ES	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	19,219	0.04	75.00	0.03
Streaming Mechanical	ES	Aresa ROE (Pan-European Licensing)	0116-0316	YOUTUBE	17,614	0.03	75.00	0.02
Streaming Mechanical	CZ	Aresa ROE (Pan-European Licensing)	0115-0315	YOUTUBE	89,918	0.09	75.00	0.07
Streaming Mechanical	CZ	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	9,736	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	137,545	0.29	75.00	0.22
Streaming Mechanical	CZ	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	73,181	0.11	75.00	0.08
Streaming Mechanical	CZ	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	38,103	0.04	75.00	0.03
Streaming Mechanical	CZ	Aresa ROE (Pan-European Licensing)	0116-0316	YOUTUBE	36,857	0.03	75.00	0.02
Streaming Mechanical	AUT	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	12,192	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			8,480	0.03	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,897	0.02	75.00	0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			6,270	3.07	75.00	2.30
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			65,842	-0.01	75.00	-0.01
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			126,342	-0.02	75.00	-0.02
Streaming Mechanical		Aresa ROE (Pan-European Licensing)			-/ - :=	17.04	75.00	12.78
	O-11		0010			17.04	. 5.00	

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanica	GER	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	22,684	0.22	75.00	0.17
Streaming Mechanica	GER	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	15,562	0.03	75.00	0.02
Streaming Mechanica	GER	Aresa ROE (Pan-European Licensing)	0116-0316	YOUTUBE	11,451	0.01	75.00	0.01
Streaming Mechanica	GER	Aresa ROE (Pan-European Licensing)		YOUTUBE	24,291	0.10	75.00	0.07
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	96	0.03	75.00	0.02
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	23	0.01	75.00	0.01
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	44	0.02	75.00	0.02
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	44	0.03	75.00	0.02
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	23	0.01	75.00	0.01
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	23	0.02	75.00 75.00	0.02
Streaming Mechanica		Aresa ROE (Pan-European Licensing) Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L. RDIO S.A.R.L.	19 28	0.01 0.03	75.00 75.00	0.01 0.02
Streaming Mechanica Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	38	0.03	75.00 75.00	0.02
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		RDIO S.A.R.L.	5	0.03	75.00	0.02
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	38,385	-0.01	75.00	-0.01
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	8,258	2.11	75.00	1.58
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	392	0.10	75.00	0.07
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		SPOTIFY LIMITED	753	0.19	75.00	0.14
Streaming Mechanica		Aresa ROE (Pan-European Licensing)		YOUTUBE	36,939	0.09	75.00	0.07
Streaming Mechanica		Aresa ROE (Pan-European Licensing)	0415-0615	YOUTUBE	73,152	0.19	75.00	0.14
Streaming Mechanica	BEL	Aresa ROE (Pan-European Licensing)	0715-0915	YOUTUBE	19,332	0.03	75.00	0.02
Streaming Mechanica	BEL	Aresa ROE (Pan-European Licensing)	1015-1215	YOUTUBE	10,716	0.02	75.00	0.02
Video Streaming Mec	1 GER	Aresa ROE (Pan-European Licensing)	0116-0616	VARIOUS		0.39	75.00	0.29
Video Streaming Perf	GER	Aresa ROE (Pan-European Licensing)	0116-0616	VARIOUS		0.44	50.00	0.22
Source Total						74.18	_	46.75
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0215-0215	RDIO S.A.R.L.	185	0.03	75.00	0.02
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0315-0315	RDIO S.A.R.L.	171	0.03	75.00	0.02
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0415-0415	RDIO S.A.R.L.	236	0.04	75.00	0.03
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0415-0415	RDIO S.A.R.L.	236	0.08	75.00	0.06
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	17	0.01	75.00	0.01
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	17	0.02	75.00	0.02
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	167	0.08	75.00	0.06
Download-Mechanica		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	167	0.17	75.00	0.13
Download-Mechanica		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	27	0.01	75.00	0.01
Download-Mechanica		Aresa UK (Pan-European Licensing)	0615-0615	RDIO S.A.R.L.	27	0.03	75.00	0.02
Download-Mechanica		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	137	0.07	75.00	0.05
Download-Mechanica		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	137	0.15	75.00	0.11
Download-Mechanica		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	174	0.14	75.00	0.11
Download-Mechanica		Aresa UK (Pan European Licensing)		RDIO S.A.R.L.	8	0.01	75.00	0.01
Download-Mechanica Download-Mechanica		Aresa UK (Pan-European Licensing) Aresa UK (Pan-European Licensing)		RDIO S.A.R.L. RDIO S.A.R.L.	168 76	0.16 0.07	75.00 75.00	0.12 0.05
Download-Mechanica		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	6	0.07	75.00	0.03
Download-Mechanica		Aresa UK (Pan-European Licensing)	0116-0616		U	48.88	75.00	36.66
Download-Mechanica		Aresa UK (Pan-European Licensing)	0115-0315		97	0.68	75.00	0.51
Download-Mechanica		Aresa UK (Pan-European Licensing)	0115-0315		28	0.62	75.00	0.47
Download-Mechanica		Aresa UK (Pan-European Licensing)	0115-0315		6	0.10	75.00	0.08
Download-Mechanica		Aresa UK (Pan-European Licensing)	0115-0315		14	0.10	75.00	0.08
Download-Mechanica		Aresa UK (Pan-European Licensing)	0415-0615		253	2.07	75.00	1.55
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0415-0615	7DIGITAL	10	0.21	75.00	0.16
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0415-0615	7DIGITAL	2	0.04	75.00	0.03
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0415-0615	7DIGITAL	3	0.02	75.00	0.02
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0715-0915	7DIGITAL	82	0.74	75.00	0.56
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0715-0915	7DIGITAL	2	0.04	75.00	0.03
Download-Mechanica	l GB	Aresa UK (Pan-European Licensing)	0715-0915	7DIGITAL	1	0.02	75.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0615-0615			0.06	50.00	0.03
	GB	Aresa UK (Pan-European Licensing)	0715-0915			0.17	50.00	0.09
Downloads-Perf.		Arosa IIV (Dan European Licensing)	1215 1215			-0.26	50.00	0.12
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	1215-1215					-0.13
Downloads-Perf. Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	1215-1215			0.55	50.00	0.28
Downloads-Perf.			1215-1215 0116-0316	RDIO S.A.R.L.	236			

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	n)							
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0415	RDIO S.A.R.L.	236	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	167	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	166	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0615-0615	RDIO S.A.R.L.	137	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0615-0615	RDIO S.A.R.L.	137	0.03	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0715	RDIO S.A.R.L.	174	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0815-0815	RDIO S.A.R.L.	168	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0915-0915	RDIO S.A.R.L.	76	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		8.11	50.00	4.06
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	7DIGITAL	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	7DIGITAL	5	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	7DIGITAL	14	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	7DIGITAL	23	0.09	50.00	0.05
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	7DIGITAL	97	0.11	50.00	0.06
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615	7DIGITAL	8	0.02	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615	7DIGITAL	14	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615	7DIGITAL	16	0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615		216	0.26	50.00	0.13
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0915		34	0.04	50.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0915		36	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		NAPSTER S.A.R.L	338	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		NAPSTER S.A.R.L	95,650	15.50	50.00	7.75
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	247	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	525	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0415	RDIO S.A.R.L.	448	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	448	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	544	0.12	50.00	0.06
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	544	0.13	50.00	0.07
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	52	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0515-0515	RDIO S.A.R.L.	52	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0615-0615	RDIO S.A.R.L.	445	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	445	0.09	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0715	RDIO S.A.R.L.	909	0.20	50.00	0.10
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0815-0815	RDIO S.A.R.L.	506	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0915-0915	RDIO S.A.R.L.	464	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	1215-1215	RDIO S.A.R.L.	97	0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0215-0215	SPOTIFY LIMITED	940,342	-0.19	50.00	-0.10
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	1,246,4	-0.02	50.00	-0.01
Streaming Term	GB	Aresa on (Fair European Electising)	0313 0313	SI OTH I ENVITED	28	0.02	30.00	0.01
Streaming - Perf.	CD	Aresa UK (Pan-European Licensing)	0215-0215	SPOTIFY LIMITED	1,720,0	-0.31	50.00	-0.16
Streaming - Ferr.	GB	Aresa ok (ran-European Eicensing)	0313-0313	SPOTILI LIIVIII LD	64	-0.51	30.00	-0.10
Streaming - Perf.	CD.	Aresa UK (Pan-European Licensing)	0415 0415	CDOTIEV LIMITED		0.01	E0.00	0.01
Streaming - Peri.	GB	Aresa OK (Pari-European Licensing)	0415-0415	SPOTIFY LIMITED	1,271,1	-0.01	50.00	-0.01
Character Douf		A	0445 0445	CDOTIEVILIMITED	21	0.20	FO 00	0.45
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0415	SPOTIFY LIMITED	1,333,0	-0.29	50.00	-0.15
0			0=4= 0=4=		50		=0.00	
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	955,166	-0.21	50.00	-0.11
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	955,920	-0.01	50.00	-0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	419,679	-0.09	50.00	-0.05
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	312,609	-0.07	50.00	-0.04
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	71,458	-0.01	50.00	-0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	199,090	-0.04	50.00	-0.02
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	39,237	-0.01	50.00	-0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	53,979	-0.01	50.00	-0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	157,574	-0.04	50.00	-0.02
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	40,023	-0.01	50.00	-0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	142,701	-0.03	50.00	-0.02
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	119,169	-0.03	50.00	-0.02
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		32.86	50.00	16.43
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	YOUTUBE	13,560	0.07	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	YOUTUBE	34,125	0.20	50.00	0.10
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	VOLITURE	577,761	3.71	50.00	1.86

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0115-0315	YOUTUBE	2,839,6 39	26.84	50.00	13.42
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615	YOUTUBE	6,641	0.06	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615	YOUTUBE	8,957	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615		400,218	1.88	50.00	0.94
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0415-0615	YOUTUBE	1,765,3 73	15.09	50.00	7.55
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0915	YOUTUBE	1,975	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0915	YOUTUBE	2,869	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0915	YOUTUBE	148,193	0.32	50.00	0.16
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0715-0915	YOUTUBE	555,375	5.37	50.00	2.69
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	1015-1215	YOUTUBE	1,540	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	1015-1215	YOUTUBE	1,795	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	1015-1215	YOUTUBE	105,230	0.31	50.00	0.16
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	1015-1215		321,603	3.69	50.00	1.85
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0316		104,560	0.21	50.00	0.11
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0316	YOUTUBE	330,087	2.24	50.00	1.12
Streaming Mechanical		Aresa UK (Pan-European Licensing)		NAPSTER S.A.R.L	338	0.12	75.00	0.09
Streaming Mechanical		Aresa UK (Pan-European Licensing)		NAPSTER S.A.R.L	95,650	31.00	75.00	23.25
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	247	0.10	75.00	0.08
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	525	0.20	75.00	0.15
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	448	0.09	75.00	0.07
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	448	0.20	75.00	0.15
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	52	0.03	75.00	0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	52	0.05	75.00	0.04
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	5 4 4	0.21	75.00	0.16
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	544	0.46	75.00	0.35
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	15	0.02	75.00	0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	445	0.16	75.00	0.12
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	445	0.32	75.00	0.24
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	910	0.48	75.00	0.36
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	7	0.01	75.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	506	0.26	75.00	0.20
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	464	0.21	75.00	0.16
Streaming Mechanical		Aresa UK (Pan-European Licensing)		RDIO S.A.R.L.	97	0.08	75.00	0.06
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	508,208	-0.01	75.00	-0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	940,869	-0.37	75.00	-0.28
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	1,246,4	-0.04	75.00	-0.03
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0315-0315	SPOTIFY LIMITED	28 1,720,7	-0.63	75.00	-0.47
Streaming Mechanical	GB	Aresa ok (i ali European Licensing)	0313-0313	SI OTH I ENVITED	34	0.03	75.00	0.47
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0315-0315	SPOTIFY LIMITED	31,906	-0.01	75.00	-0.01
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0415-0415	SPOTIFY LIMITED	1,271,1	-0.03	75.00	-0.02
					21			
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0415-0415	SPOTIFY LIMITED	1,334,6	-0.58	75.00	-0.44
					65			
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0415-0415	SPOTIFY LIMITED	2,669,3	0.01	75.00	0.01
					93			
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0515-0515	SPOTIFY LIMITED	956,127	-0.02	75.00	-0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	956,452	-0.43	75.00	-0.32
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0515-0515	SPOTIFY LIMITED	1,912,9	0.03	75.00	0.02
	•				58			
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0615-0615	SPOTIFY LIMITED	292,127	-0.01	75.00	-0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	419,842	-0.18	75.00	-0.14
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	839,672	0.01	75.00	0.14
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	180,889	-0.01	75.00	-0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	312,690	-0.14	75.00	-0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	625,776	0.03	75.00	0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	24,915	-0.01	75.00 75.00	-0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)		SPOTIFY LIMITED	200,172	-0.01	75.00 75.00	-0.01
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Streaming Mechanical	GR	Aresa UK (Pan-European Licensing)	0012-0012	SPOTIFY LIMITED	400,471	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0815-0815	SPOTIFY LIMITED	71,458	-0.03	75.00	-0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0815-0815	SPOTIFY LIMITED	142,916	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0915-0915	SPOTIFY LIMITED	211,869	-0.13	75.00	-0.10
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0915-0915	SPOTIFY LIMITED	423,894	0.05	75.00	0.04
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0915-0915	SPOTIFY LIMITED	39,237	-0.02	75.00	-0.02
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0915-0915	SPOTIFY LIMITED	78,474	0.02	75.00	0.02
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	1015-1015	SPOTIFY LIMITED	189,880	-0.08	75.00	-0.06
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	1015-1015	SPOTIFY LIMITED	379,839	0.02	75.00	0.02
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	1115-1115	SPOTIFY LIMITED	119,831	-0.04	75.00	-0.03
Streaming Mechanical		Aresa UK (Pan-European Licensing)	1115-1115	SPOTIFY LIMITED	239,759	0.01	75.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0116-0616		•	65.78	75.00	49.34
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0115-0315		3,376	0.01	75.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0115-0315		13,560	0.14	75.00	0.11
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0115-0315		2,839,6	53.67	75.00	40.25
0	•	, i i i i i i i i i i i i i i i i i i i			39			
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0115-0315	YOUTUBE	34,125	0.42	75.00	0.32
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0115-0315		577,761	7.42	75.00	5.57
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0415-0615		6,641	0.12	75.00	0.09
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0415-0615		1,765,3	30.18	75.00	22.64
Streaming Wicehamean	GD	The Salon (Farr Earlopean Electioning)	0.13 0013	1001002	73	30.10	75.00	22.01
Streaming Mechanical	C D	Aresa UK (Pan-European Licensing)	0415-0615	VOLITURE	8,957	0.11	75.00	0.08
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0415-0615		400,218	3.77	75.00	2.83
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0715-0015		148,193	0.64	75.00 75.00	0.48
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0715-0915		1,975	0.03	75.00	0.48
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0715-0915		555,375	10.74	75.00	8.06
			0715-0915		2,869	0.04	75.00 75.00	0.03
Streaming Mechanical Streaming Mechanical		Aresa UK (Pan-European Licensing) Aresa UK (Pan-European Licensing)	0715-0915		7,141	0.04	75.00 75.00	0.03
_								
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0715-0915		9,211	0.01 0.03	75.00	0.01 0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)	1015-1215		1,540		75.00	
Streaming Mechanical		Aresa UK (Pan-European Licensing)	1015-1215		321,603	7.39	75.00	5.54
Streaming Mechanical		Aresa UK (Pan-European Licensing)	1015-1215		1,795	0.03	75.00	0.02
Streaming Mechanical		Aresa UK (Pan-European Licensing)	1015-1215		105,230	0.62	75.00	0.47
Streaming Mechanical		Aresa UK (Pan-European Licensing)	1015-1215		5,564	0.01	75.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0116-0316		1,615	0.01	75.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0116-0316		330,087	4.48	75.00	3.36
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0116-0316		1,867	0.01	75.00	0.01
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0116-0316		104,560	0.43	75.00	0.32
Streaming Mechanical		Aresa UK (Pan-European Licensing)	0116-0316		7,303	0.01	75.00	0.01
Video Streaming Mech		Aresa UK (Pan-European Licensing)	0116-0616			0.31	75.00	0.23
Video Streaming Perf	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.15	50.00	0.08
Source Total						390.58	_	263.57
Live Performances	ES	BMG RA Spain	0415-0116			24.08	50.00	12.04
Mech. Performance	ES	BMG RA Spain	0215-0116			148.93	75.00	111.70
Mech. Performance	ES	BMG RA Spain	0715-1215		1	2.38	75.00	1.78
Radio Mechanical	ES	BMG RA Spain	0115-0615		144	2.61	75.00	1.96
Radio Mechanical	ES	BMG RA Spain	0715-1215		49	0.66	75.00	0.49
Radio Mechanical	PRT	BMG RA Spain	0715-1215		506	19.76	75.00	14.82
Radio Performance	PRT	BMG RA Spain	0715-1215		506	29.66	50.00	14.83
Radio Performance	ES	BMG RA Spain	0115-0116			3.96	50.00	1.98
Radio Performance	ES	BMG RA Spain	0215-0116			0.99	50.00	0.49
Streaming - Perf.	ES	BMG RA Spain		SAE TECHNOLOGY		0.07	50.00	0.43
Streaming Mechanical		BMG RA Spain	0116-0316	SAL TECHNOLOGY	15	0.04	75.00	0.03
TV Mechanical	ES	BMG RA Spain	0715-1215		13	1.42	75.00	1.07
TV Performance	ES	BMG RA Spain	0215-0116			2.67	50.00	1.33
	ES	DIVIO NA Spain	0213-0110			237.23		
Source Total		2146 214 2	0445 0015	DD14 DD11000	222		_	162.55
Mechanicals	NL	BMG RM Benelux		RDM RDM 338	333	2.68	75.00	2.01
Mechanicals	NL	BMG RM Benelux		RDM RDM 338	368	2.96	75.00	2.22
Mechanicals	NL	BMG RM Benelux		002 6025 0000	4,464	68.77	75.00	51.57
Mechanicals	NL	BMG RM Benelux		002 6025 0000	34	0.52	75.00	0.39

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Source Total						74.93		56.19
Online Perf	CAN	BMG RM Canada	0415-0615		61	0.24	50.00	0.12
Online Perf	CAN	BMG RM Canada	0715-0915		55	0.26	50.00	0.13
Streaming Mechanical	CAN	BMG RM Canada	0116-0316		61	0.49	75.00	0.37
Streaming Mechanical	CAN	BMG RM Canada	0616-0616		64	0.52	75.00	0.39
Source Total						1.51	_	1.01
Mechanicals	FRA	BMG RM France	1016-1016	COPIE PRIVEE AU		0.07	75.00	0.05
Mechanicals	FRA	BMG RM France	1016-1016	COPIE PRIVEE SO		0.89	75.00	0.67
Source Total						0.96	_	0.72
Download-Mechanical	GER	BMG RM Germany	0115-0615	ITUNES 40545093	379	6.76	75.00	5.07
Download-Mechanical	GER	BMG RM Germany	0115-0615	ITUNES 62389773	22	1.87	75.00	1.40
Download-Mechanical	GER	BMG RM Germany	0115-0615	ITUNES 62390079	3	0.06	75.00	0.04
Download-Mechanical	GER	BMG RM Germany	0115-0615	ITUNES 62390083	6	0.11	75.00	0.08
Download-Mechanical		BMG RM Germany	0115-0615	ITUNES 62390084	30	0.53	75.00	0.40
Download-Mechanical	GER	BMG RM Germany		ITUNES 66851026	4	0.07	75.00	0.05
Downloads-Perf.	GER	BMG RM Germany		ITUNES 40545093	379	1.51	50.00	0.76
Downloads-Perf.	GER	BMG RM Germany		ITUNES 62389773	22	0.41	50.00	0.21
Downloads-Perf.	GER	BMG RM Germany		ITUNES 62390083	6	0.02	50.00	0.01
Downloads-Perf.	GER	BMG RM Germany		ITUNES 62390084	30	0.12	50.00	0.06
Downloads-Perf.	GER	BMG RM Germany		ITUNES 66851026	4	0.01	50.00	0.01
Mechanicals	GER	BMG RM Germany		UNISAC 03766874	708	18.52	75.00	13.89
Mechanicals	GER	BMG RM Germany		UNISAC 03796635	754	16.43	75.00	12.32
Mechanicals	GER	BMG RM Germany		UNISAC 05359743	1,731	12.39	75.00	9.29
Mechanicals	NL	BMG RM Germany	1216-1216		585	6.26	75.00	4.69
Mechanicals	NL	BMG RM Germany	1216-1216	RDM-339	918	10.81	75.00	8.13
TV Mechanical	GER	BMG RM Germany	0115-1215			92.77	75.00	69.57
TV Performance	GER	BMG RM Germany	0115-1215			70.20	50.00	35.10
Source Total						238.85	_	161.06
Club Performances	SCA	BMG RM Scandinavia AB	0116-1216		1	71.03	50.00	35.52
Download-Mechanical		BMG RM Scandinavia AB		244.828.493	2	0.01	75.00	0.01
Download-Mechanical		BMG RM Scandinavia AB		252.411.271	1	0.03	75.00	0.02
Download-Mechanical		BMG RM Scandinavia AB		244.828.493	3	0.01	75.00	0.02
Download-Mechanical		BMG RM Scandinavia AB		244.828.493	3	0.01	75.00	0.0
Download-Mechanical	-	BMG RM Scandinavia AB		262.190.353	9	0.17	75.00	0.12
Download-Mechanical		BMG RM Scandinavia AB		155675732	1	0.01	75.00	0.02
Downloads-Perf.	SCA	BMG RM Scandinavia AB		252.411.271	1	0.01	50.00	0.02
Downloads-Perf.	SW	BMG RM Scandinavia AB		262.190.353	9	0.03	50.00	0.02
Mechanicals	FIN	BMG RM Scandinavia AB		60253766874	1	0.02	75.00	0.02
Mechanicals	LV	BMG RM Scandinavia AB		60253766874	1	0.01	75.00	0.02
Mechanicals	NO	BMG RM Scandinavia AB		LUMPSUM0000179		0.19	75.00	0.14
Mechanicals	NO	BMG RM Scandinavia AB		LUMPSUM0000179	_	0.01	75.00	0.01
Mechanicals	SW	BMG RM Scandinavia AB	0115-1215		3	5.02	75.00	3.77
Mechanicals	SW	BMG RM Scandinavia AB	0115-1215			-3.67	75.00	-2.75
Mechanicals	SW	BMG RM Scandinavia AB	0415-0915		1	0.63	75.00	0.47
Mechanicals	SW	BMG RM Scandinavia AB	0116-0616		2	0.17	75.00	0.12
Mechanicals	SW	BMG RM Scandinavia AB		LUMPSUM0000179		1.31	75.00	0.98
Mechanicals	SW	BMG RM Scandinavia AB		LUMPSUM0000179		3.07	75.00	2.30
Mechanicals	SW	BMG RM Scandinavia AB		LUMPSUM0000179	_	0.09	75.00	0.07
Mechanicals	SW	BMG RM Scandinavia AB		60253766874	1	0.01	75.00	0.0
Mechanicals	SW	BMG RM Scandinavia AB		8887506679201	21	0.17	75.00	0.12
Mechanicals	SW	BMG RM Scandinavia AB		8887506679201	22	0.18	75.00	0.13
Mechanicals	LTU	BMG RM Scandinavia AB		60253796635	1	0.01	75.00	0.0
Mechanicals	SCA	BMG RM Scandinavia AB	0115-1215		2	0.30	75.00	0.22
Mechanicals	EST	BMG RM Scandinavia AB		60253796635	4	0.04	75.00	0.03
Mechanicals	DNK	BMG RM Scandinavia AB		60075361267	1,962	14.16	75.00	10.62
Mechanicals		BMG RM Scandinavia AB		60075361267	996	7.19	75.00	5.39
Mechanicals	DNK	BMG RM Scandinavia AB		8887506679201	1,104	9.83	75.00	7.37
Mechanicals	DNK	BMG RM Scandinavia AB		8887506679201	131	1.17	75.00	0.87
Performance	SCA	BMG RM Scandinavia AB	0116-1216		3	8.47	50.00	4.2

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)							
Radio Performance	SW	BMG RM Scandinavia AB	0115-1215			-0.09	50.00	-0.04
Radio Performance	SW	BMG RM Scandinavia AB	0715-1215			-9.68	50.00	-4.84
Streaming - Perf.	SW	BMG RM Scandinavia AB	1014-1214		1	0.13	50.00	0.07
Streaming - Perf.	SW	BMG RM Scandinavia AB	0115-0615		2	0.28	50.00	0.14
Streaming - Perf.	SW	BMG RM Scandinavia AB	0715-0915		21	0.01	50.00	0.01
Streaming - Perf.	SW	BMG RM Scandinavia AB	0715-1215		733	6.06	50.00	3.03
Streaming - Perf.	SW	BMG RM Scandinavia AB BMG RM Scandinavia AB	0116-0616	244 102 604	95,748	7.29 0.56	50.00 50.00	3.64 0.28
Streaming - Perf. Streaming - Perf.	SCA SCA	BMG RM Scandinavia AB		344.192.694 344.335.060	1,130 1,008	0.49	50.00	0.28
Streaming - Perf.	SCA	BMG RM Scandinavia AB		344.335.086	16	0.49	50.00	0.24
Streaming - Perf.	SCA	BMG RM Scandinavia AB		344.335.585	67	0.03	50.00	0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB		344.340.106	80	0.03	50.00	0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB		353.520.135	917	0.44	50.00	0.22
Streaming - Perf.	SCA	BMG RM Scandinavia AB		353.522.279	1,012	0.50	50.00	0.25
Streaming - Perf.	SCA	BMG RM Scandinavia AB	0416-0416	353.523.591	84	0.04	50.00	0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB	0416-0416	353.733.421	78	0.03	50.00	0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB	0516-0516	363.894.616	51	0.02	50.00	0.01
Streaming - Perf.	SCA	BMG RM Scandinavia AB		363.998.103	872	0.42	50.00	0.21
Streaming - Perf.	SCA	BMG RM Scandinavia AB		363.998.128	17	0.01	50.00	0.01
Streaming - Perf.	SCA	BMG RM Scandinavia AB		364.000.064	1,071	0.52	50.00	0.26
Streaming - Perf.	SCA	BMG RM Scandinavia AB		364.103.093	77	0.03	50.00	0.02
Streaming - Perf.	SCA	BMG RM Scandinavia AB		406D37D0-3	26	0.02	50.00	0.01
Streaming - Perf.	DNK			260.704.135	1,116	0.59	50.00	0.29
Streaming - Perf.	DNK	BMG RM Scandinavia AB		260.857.804	37 57	0.02 0.03	50.00 50.00	0.01 0.02
Streaming - Perf. Streaming - Perf.	DNK DNK	BMG RM Scandinavia AB BMG RM Scandinavia AB		260.861.877 261.010.266	5,681	2.98	50.00	1.49
Streaming - Perf.	DNK			287.966.448	2,216	1.16	50.00	0.58
Streaming - Perf.	DNK	BMG RM Scandinavia AB		287.967.906	64	0.03	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandinavia AB		288.097.151	895	0.47	50.00	0.23
Streaming - Perf.		BMG RM Scandinavia AB		288.097.177	13	0.01	50.00	0.01
Streaming - Perf.				288.097.711	39	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandinavia AB	1215-1215	309.800.246	1,546	0.68	50.00	0.34
Streaming - Perf.	DNK	BMG RM Scandinavia AB	1215-1215	310.354.302	933	0.41	50.00	0.21
Streaming - Perf.	DNK	BMG RM Scandinavia AB	1215-1215	310.355.134	28	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandinavia AB	1215-1215	310.360.930	105	0.04	50.00	0.02
Streaming - Perf.	DNK			323.309.141	936	0.47	50.00	0.23
Streaming - Perf.		BMG RM Scandinavia AB		323.313.206	57	0.03	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandinavia AB		323.437.003	48	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandinavia AB		323.439.266	1,172	0.58	50.00	0.29
Streaming - Perf.	DNK	BMG RM Scandinavia AB		335.012.448	17	0.01	50.00	0.01
Streaming - Perf.		BMG RM Scandinavia AB		335.203.923	969	0.46	50.00	0.23
Streaming - Perf. Streaming - Perf.	DNK	BMG RM Scandinavia AB BMG RM Scandinavia AB		335.208.174 335.247.114	1,183 34	0.56 0.01	50.00 50.00	0.28 0.01
Streaming - Perf.	DNK			335.251.644	88	0.01	50.00	0.01
Streaming - Perf.		BMG RM Scandinavia AB		380.953.991	1	0.02	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandinavia AB		381.049.499	1	0.32	50.00	0.16
Streaming - Perf.		BMG RM Scandinavia AB		381.162.305	1	0.56	50.00	0.28
Streaming - Perf.		BMG RM Scandinavia AB		381.259.214	1	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandinavia AB	0716-0716	384.338.737	700	0.34	50.00	0.17
Streaming - Perf.	DNK	BMG RM Scandinavia AB	0716-0716	384.339.425	37	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM Scandinavia AB	0716-0716	384.814.085	943	0.47	50.00	0.23
Streaming - Perf.	DNK	BMG RM Scandinavia AB	0716-0716	384.946.611	63	0.03	50.00	0.02
Streaming - Perf.	DNK	BMG RM Scandinavia AB	0816-0816	397.691.175	1,268	0.51	50.00	0.26
Streaming - Perf.		BMG RM Scandinavia AB		397.692.765	1,998	0.81	50.00	0.41
Streaming - Perf.		BMG RM Scandinavia AB		397.693.983	66	0.02	50.00	0.01
Streaming - Perf.	DNK			397.927.847	30	0.01	50.00	0.01
Streaming Mechanica				260.704.135	1,116	0.43	75.00	0.32
		BMG RM Scandinavia AB		260.857.804	37	0.01	75.00	0.01
Streaming Mechanica	i DNK	BMG RM Scandinavia AB	1015-1015	260.861.877	57	0.02	75.00	0.02
Streaming Mechanica		BMG RM Scandinavia AB		261.010.266	5,681	2.21	75.00	1.66

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
iravity (McMahon/Stein)								
Streaming Mechanical	DNK	BMG RM Scandinavia AB	1115-1115	287.967.906	64	0.02	75.00	0.02
Streaming Mechanical	DNK	BMG RM Scandinavia AB	1115-1115	288.097.151	895	0.34	75.00	0.26
Streaming Mechanical	DNK	BMG RM Scandinavia AB	1115-1115	288.097.711	39	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM Scandinavia AB	1215-1215	309.800.246	1,546	0.50	75.00	0.37
Streaming Mechanical	DNK		1215-1215	310.354.302	933	0.30	75.00	0.22
Streaming Mechanical				310.355.134	28	0.01	75.00	0.01
•		BMG RM Scandinavia AB		310.360.930	105	0.03	75.00	0.02
Streaming Mechanical				323.309.141	936	0.34	75.00	0.26
		BMG RM Scandinavia AB		323.313.206	57	0.02	75.00	0.02
		BMG RM Scandinavia AB		323.437.003	48	0.02	75.00	0.02
Streaming Mechanical				323.439.266	1,172	0.43	75.00	0.32
Streaming Mechanical				335.203.923	969	0.33	75.00	0.25
Streaming Mechanical				335.208.174	1,183	0.41	75.00 75.00	0.31
		BMG RM Scandinavia AB		335.247.114	34 88	0.01 0.03	75.00 75.00	0.01 0.02
Streaming Mechanical				335.251.644 380.953.991	88 1	0.03	75.00 75.00	0.02
Streaming Mechanical		BMG RM Scandinavia AB		381.049.499	1	0.02	75.00 75.00	0.02
Streaming Mechanical				381.162.305	1	0.41	75.00 75.00	0.18
Streaming Mechanical				381.259.214	1	0.41	75.00 75.00	0.31
Streaming Mechanical				384.338.737	700	0.26	75.00	0.02
Streaming Mechanical				384.339.425	37	0.01	75.00	0.13
Streaming Mechanical				384.814.085	943	0.34	75.00	0.26
Streaming Mechanical				384.946.611	63	0.02	75.00	0.02
Streaming Mechanical				397.691.175	1,268	0.38	75.00	0.28
Streaming Mechanical				397.692.765	1,998	0.60	75.00	0.45
Streaming Mechanical				397.693.983	66	0.02	75.00	0.02
Streaming Mechanical				397.927.847	30	0.01	75.00	0.01
Streaming Mechanical		BMG RM Scandinavia AB	0116-0316		253	0.27	75.00	0.20
Streaming Mechanical		BMG RM Scandinavia AB	0316-0316	344.192.694	1,130	0.41	75.00	0.31
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0316-0316	344.335.060	1,008	0.37	75.00	0.27
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0316-0316	344.335.585	67	0.02	75.00	0.02
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0316-0316	344.340.106	80	0.03	75.00	0.02
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0416-0416	353.520.135	917	0.33	75.00	0.25
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0416-0416	353.522.279	1,012	0.37	75.00	0.27
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0416-0416	353.523.591	84	0.03	75.00	0.02
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0416-0416	353.733.421	78	0.03	75.00	0.02
Streaming Mechanical	SCA	BMG RM Scandinavia AB		363.894.616	51	0.02	75.00	0.02
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0516-0516	363.998.103	872	0.31	75.00	0.23
Streaming Mechanical	SCA	BMG RM Scandinavia AB	0516-0516	363.998.128	17	0.01	75.00	0.01
Streaming Mechanical		BMG RM Scandinavia AB		364.000.064	1,071	0.38	75.00	0.28
Streaming Mechanical		BMG RM Scandinavia AB		364.103.093	77	0.03	75.00	0.02
Streaming Mechanical		BMG RM Scandinavia AB	0116-0316	406D37D0-3	26	0.01	75.00	0.01
Streaming Mechanical		BMG RM Scandinavia AB	1014-1214		1	0.11	75.00	0.08
Streaming Mechanical		BMG RM Scandinavia AB	0715-0915		666	0.74	75.00	0.56
Streaming Mechanical		BMG RM Scandinavia AB	1015-1215		277	0.31	75.00	0.23
Streaming Mechanical		BMG RM Scandinavia AB	0416-0616	CECTI OTCID CLID	733	0.77	75.00	0.57
Synchronization	EST	BMG RM Scandinavia AB		EESTI OTSIB SUP	1	1.37	70.00	0.96
TV/Radio Performance		BMG RM Scandinavia AB	0716-1216		1	48.36 2.76	50.00 50.00	24.18
TV/Radio Performance		BMG RM Scandinavia AB BMG RM Scandinavia AB	0116-0616		1			1.38
TV/Radio Performance TV/Radio Performance		BMG RM Scandinavia AB	0114-1214 0115-1215		2 2	0.01 2.23	50.00 50.00	0.01 1.12
TV/Radio Performance		BMG RM Scandinavia AB	0115-1215		4	48.57	50.00	24.28
TV/Radio Performance		BMG RM Scandinavia AB	0116-1216		2	25.74	50.00	12.87
TV/Radio Performance		BMG RM Scandinavia AB	0114-1214		2	0.14	50.00	0.07
TV/Radio Performance		BMG RM Scandinavia AB	0114-1214		2	5.11	50.00	2.56
TV/Radio Performance		BMG RM Scandinavia AB	0115-0015		2	0.09	50.00	0.04
TV/Radio Performance		BMG RM Scandinavia AB	0715-1215		3	11.41	50.00	5.71
TV/Radio Performance		BMG RM Scandinavia AB	0116-0616		1	0.07	50.00	0.03
Source Total	J V V	5 5 MM Scandinavia AD	0110 0010		-	297.67	_	162.54
					_			
Live Performances	USA	BMG RM US LLC	0116-0616	ZED S DEAD LIVE	2	12.47	50.00	6.23

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Live Performances	USA	BMG RM US LLC	0116-0616	ZEDS DEAD LIVEC	4	38.23	50.00	19.12
Performance	USA	BMG RM US LLC	0116-0616		1	0.01	50.00	0.01
Performance	USA	BMG RM US LLC	0116-0616		6	0.03	50.00	0.02
Radio Performance	USA	BMG RM US LLC	0116-0616		12	12.98	50.00	6.49
Sheet Income	USA	BMG RM US LLC	0116-0616		3	2.17	75.00	1.62
Sheet Income	USA	BMG RM US LLC	0116-0616		2	1.49	75.00	1.12
Sheet Income	USA	BMG RM US LLC		MN0147354	2	1.47	75.00	1.10
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		2,441	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		3,689	0.16	50.00	0.08
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		4,352	0.21	50.00	0.11
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		22,301	0.23	50.00	0.12
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		30,883	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		76,286	3.23	50.00	1.62
Streaming - Perf.	USA	BMG RM US LLC	0116-0316	0	69	0.11	50.00	0.06
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		13	0.03	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		480	0.01	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		4,712	0.92	50.00	0.46
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		6,973	0.44	50.00	0.22
TV Performance	USA	BMG RM US LLC		GLASTONBURY 201	6	49.50	50.00	24.75
TV Performance	USA	BMG RM US LLC		GLASTONBURY 201	6	24.76	50.00	12.38
TV Performance	USA	BMG RM US LLC		GLASTONBURY 201	20	90.63	50.00	45.32
TV/Radio Performance		BMG RM US LLC	0116-0616	GLASTONBORT 201	341	0.02	50.00	0.01
TV/Radio Performance		BMG RM US LLC	0116-0616		541 546	8.87	50.00	4.43
•		BMG RM US LLC	0116-0016	0	73	4.18	50.00	2.09
TV/Radio Performance			0116-0516	U	223,622	4.16 7.77	50.00	3.88
Video Streaming Perf		BMG RM US LLC		0	•		50.00	
Video Streaming Perf		BMG RM US LLC	0116-0316	U	85,689	2.81		1.41
Video Streaming Sync	USA	BMG RM US LLC	0116-0616		123,629	3.87	70.00	2.71
Source Total						266.68		135.43
Mechanicals	ZAF	David Gresham Entertainment Co	0116-0616	CDJUST 761	1,858	5.52	75.00	4.14
Source Total						5.52	_	4.14
Streaming Mechanical	RUS	First National Music Publishers LLC	0116-0616		549	0.04	75.00	0.03
Source Total						0.04	_	0.03
Download-Mechanical	JPN	Fujipacific Music Inc. (Japan)	0616-0816			1.82	75.00	1.37
Download-Mechanical		Fujipacific Music Inc. (Japan)	0716-0916			5.49	75.00	4.12
Streaming - Perf.	JPN	Fujipacific Music Inc. (Japan)	0616-0816			0.57	50.00	0.28
Streaming - Perf.	JPN	Fujipacific Music Inc. (Japan)	0716-0916			1.60	50.00	0.80
	3	rajipaeme masie mei (sapan)	0,10 0310				-	
Source Total						9.48	_	6.57
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0416-0616		2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		2	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	28	0.63	75.00	0.47
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanical								
Download-Mechanical Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	BFI	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.18	75.00	0.13
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.27	75.00	0.20
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	31	0.36	75.00	0.27
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	44	0.50	75.00	0.27
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	51	1.16	75.00	0.37
Download-Mechanical		•			2	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.10	75.00	0.07
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	13	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	19	0.21	75.00	0.16
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	20	0.22	75.00	0.17
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	26	0.30	75.00	0.22
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	37	0.42	75.00	0.32
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	45	0.51	75.00	0.38
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.54	75.00	0.41
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.09	75.00	0.04
Download-Mechanical		· ·		ITUNES S.A.R.L	3	0.03	75.00 75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European			4	0.04	75.00 75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	13	0.30	75.00	0.22
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	BFI	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European				0.04	75.00	0.03
Download-Mechanical		•		ITUNES S.A.R.L	6			
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	27	0.61	75.00	0.46
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Dayunland Machanical	RFI	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	DLL		0310 0110					

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	BFI	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	22	0.47	75.00	0.35
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.04
Download-Mechanical		•			3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3 4		75.00 75.00	0.02
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04 0.04	75.00 75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.22	75.00	0.17
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	19	0.40	75.00	0.30
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	9	0.09	75.00	0.07
Download-Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.16	75.00	0.12
		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0416-0616		1	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European	0416-0616		1	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European	0416-0616		2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		•		GOOGLE IRELAND	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00 75.00	0.01
		· ·						
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.16	75.00	0.12
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.09	75.00	0.07
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	2 5	0.04	75.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
vity (McMahon/Stei	n)							
ownload-Mechanic	al AUT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.04	75.00	0.03
ownload-Mechanic	al AUT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.02	75.00	0.02
ownload-Mechanic	al AUT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	3	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.09	75.00	0.07
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
ownload-Mechanic		` .		ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic		•		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
ownload-Mechanic		'		ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic		-		ITUNES S.A.R.L	3	0.03	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European	0416-0616		1	0.02	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.03	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.03	75.00 75.00	0.02
		•			1	0.04	75.00 75.00	0.03
ownload-Mechanic		ICE Aresa ROE (Pan-European		GOOGLE IRELAND				
ownload-Mechanic		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.88	75.00	0.66
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.04	75.00	0.03
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.04	75.00	0.03
ownload-Mechanic	• • •	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	6	0.14	75.00	0.11
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	50	0.86	75.00	0.64
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.03	75.00	0.02
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.56	75.00	0.42
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.10	75.00	0.07
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.11	75.00	0.08
ownload-Mechanic	• • •	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.08	75.00	0.06
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	29	0.49	75.00	0.37
ownload Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.43	75.00	0.01
ownload Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.01
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L		0.03	75.00	0.02
		` '			1			0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.50	75.00	0.37
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.19	75.00	0.14
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.47	75.00	0.35
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.04	75.00	0.03
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	4	0.11	75.00	0.08
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	15	0.26	75.00	0.19
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	11	0.56	75.00	0.42
ownload-Mechanic	al CH	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.04	75.00	0.03
ownload-Mechanic	cal CH	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.04	75.00	0.03
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
ownload-Mechanic		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
		•						0.10
		-						0.12
		•						0.12
Download-Mechanic Download-Mechanic Download-Mechanic	cal CH	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0416 0316-0416	ITUNES S.A.R.L ITUNES S.A.R.L ITUNES S.A.R.L	5 10 1	0.13 0.17 0.01		75.00 75.00 75.00

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Download-Mechanical	СН	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	7	0.34	75.00	0.26
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	5	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.24	75.00	0.18
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.16	75.00	0.12
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.16	75.00	0.12
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		9	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	12	0.13	75.00	0.13
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.18	75.00 75.00	0.13
Download-Mechanical		•		ITUNES S.A.R.L	1	0.01	75.00 75.00	0.01
	~-	ICE Aresa ROE (Pan-European						
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0116	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	4	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	8	0.09	75.00	0.07
Download-Mechanical				AMAZON EU SARL	17	0.19	75.00	0.14
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	6	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	5	0.04	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	12	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	5	0.01	75.00 75.00	0.01
		•					75.00 75.00	
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	10	0.11		0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	12	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		7	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		9	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	4	0.09	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	4	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	4	0.06	75.00	0.04
Download-Mechanical	050	•	0416-0616		5	0.07	75.00	0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	38	0.52	75.00	0.39
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	I GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanica	I GER	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	9	0.11	75.00	0.08
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	64	1.50	75.00	1.12
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.21	75.00	0.16
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
					2	0.04	75.00	0.03
Download Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.20	75.00	0.15
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.28	75.00	0.21
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	78	0.93	75.00	0.70
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.48	75.00	0.36
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	17	0.20	75.00	0.15
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	17	0.20	75.00	0.15
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	21	0.24	75.00	0.18
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	96	1.14	75.00	0.86
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	20	0.48	75.00	0.36
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.14	75.00	0.11
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	15	0.18	75.00	0.13
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	32	0.39	75.00	0.29
Download-Mechanica				ITUNES S.A.R.L	16	0.38	75.00	0.28
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.13	75.00 75.00	0.10
		· ·					75.00 75.00	0.21
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	30	0.36		
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	21	0.49	75.00	0.37
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	I GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	I GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanica	l GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GFR	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	37	0.43	75.00	0.32
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.24	75.00	0.18
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.19	75.00	0.14
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.29	75.00	0.22
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	26	0.30	75.00	0.22
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.22
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.31	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00 75.00	0.23
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00 75.00	0.03
				ITUNES S.A.R.L	5	0.04	75.00 75.00	
		ICE Aresa ROE (Pan-European			6	0.04	75.00 75.00	0.03 0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	43	0.49	75.00	0.37
		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	5	0.07	75.00	0.05
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	20	0.10	75.00	0.07
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	35	0.18	75.00	0.13
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.12	75.00	0.09
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	11	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	6	0.03	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	11	0.04	75.00	0.03
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	12	0.04	75.00	0.03
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	9	0.03	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	10	0.04	75.00	0.03
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	3	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	21	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		4	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.02	75.00	0.02
	LJ	in coa mor than European	0.10.0010	230011	_	0.02	, 5.00	0.02
Download-Mechanical	FS	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	3	0.03	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	35	0.30	75.00	0.22
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	15	0.13	75.00	0.10
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	8	0.06	75.00	0.04
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica	ES	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	8	0.06	75.00	0.04
Download-Mechanica	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.10	75.00	0.07
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.10	75.00	0.07
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.09	75.00	0.07
Download-Mechanica	-	ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.04	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.04	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanica		, ,		AMAZON EU SARL	1	0.04	75.00 75.00	0.03
		ICE Aresa ROE (Pan-European	0416-0616			0.03	75.00 75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European			1			
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		20	0.37	75.00	0.27
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		4	0.08	75.00	0.06
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.52	75.00	0.39
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.10	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	69	1.08	75.00	0.81
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	25	0.77	75.00	0.57
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	43	0.67	75.00	0.50
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	37	1.14	75.00	0.86
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.18	75.00	0.13
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	18	0.28	75.00	0.21
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.73	75.00	0.55
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.40	75.00	0.10
		, ,						0.30
Download-Mechanica	ΓKA	ICE Aresa ROE (Pan-European	0510-0416	ITUNES S.A.R.L	2	0.06	75.00	0.04

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.10	75.00	0.00
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.02	75.00	0.18
		•			6		75.00 75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L		0.17		
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.22	75.00	0.17
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	6	0.18	75.00	0.13
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	20	0.30	75.00	0.22
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	13	0.14	75.00	0.11
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European			1			0.02
	-	` .		ITUNES S.A.R.L		0.01	75.00	
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical				GOOGLE IRELAND	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	BGR	•		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BGR	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BGR	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GRC	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	GRC	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GRC	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	6	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		5	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		8	0.08	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	21	0.30	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	101	ICE Aresa ROE (Pan-European	0116 0216	GOOGLE IRELAND	1	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	5	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	5	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	10	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.34	75.00	0.26
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.22	75.00	0.17
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	18	0.16	75.00	0.12
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	29	0.26	75.00	0.12
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	52	0.20	75.00	0.15
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	268	2.40	75.00	1.80
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00 75.00	0.01
		ICE Aresa ROE (Pan-European				0.01	75.00 75.00	0.01
Download Machanical		` '		ITUNES S.A.R.L	1 2	0.01	75.00 75.00	0.01
Download Machanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L		0.02		0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3		75.00	
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	24	0.60	75.00	0.45
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.11	75.00	0.08
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	26	0.22	75.00	0.17
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	106	0.94	75.00	0.71
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	190	1.70	75.00	1.27
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	267	2.39	75.00	1.79
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.07	75.00	0.05
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	11	0.10	75.00	0.07
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	13	0.31	75.00	0.23
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	37	0.32	75.00	0.24
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	54	0.48	75.00	0.36
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	76	0.67	75.00	0.50
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	21	0.19	75.00	0.14
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	30	0.27	75.00	0.20
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	73	0.64	75.00	0.48
Downious Micchaillea								
Download-Mechanical	IDI	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	4	0.10	75.00	0.07
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	9	0.08	75.00	0.06
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	28	0.24	75.00	0.18
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	32	0.29	75.00	0.22
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	78	0.69	75.00	0.52
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.27	75.00	0.20
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	19	0.16	75.00	0.12
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	44	0.38	75.00	0.28
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.14	75.00	0.11
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.08	75.00	0.06
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.14	75.00	0.11
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	46	0.39	75.00	0.29
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.23
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.12	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.07	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.10	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	19	0.16	75.00	0.07
Download-Mechanica		, .		ITUNES S.A.R.L	45	0.16	75.00 75.00	0.12
Download-Mechanica		ICE Aresa ROE (Pan-European		AMAZON EU SARL	45 1	0.39	75.00 75.00	0.29
	• •	ICE Aresa ROE (Pan-European			2			
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616			0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	19	0.29	75.00	0.22
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.10	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	42	0.54	75.00	0.41
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	55	0.71	75.00	0.53
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.10	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	31	0.40	75.00	0.30
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	17	0.21	75.00	0.16
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.17	75.00	0.12
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	5	0.06	75.00	0.04
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanica	l IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European			8		75.00	0.07

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	SOURCE Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Download-Mechanica	l HUN	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	3	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.06	75.00	0.01
		• • •		ITUNES S.A.R.L	1	0.00	75.00	0.04
		ICE Aresa ROE (Pan-European			2	0.02	75.00 75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica		, ,		ITUNES S.A.R.L	3	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	21	0.32	75.00	0.24
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	ıl LUX	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	I LUX	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	I LUX	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l LUX	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l LUX	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l LUX	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l LUX	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	1	0.03	75.00	0.02
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	10	0.13	75.00	0.10
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	15	0.22	75.00	0.17
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	l NL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.08	75.00	0.06
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.21	75.00	0.16
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00 75.00	0.02
		• • •						
Download Machanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.06	75.00	0.04
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanica	u Ni	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	16	0.21	75.00	0.16

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	NI	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	432	5.62	75.00	4.22
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	110	1.42	75.00	1.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		•			1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00 75.00	0.01
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00 75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	70	0.90	75.00	0.67
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	5	0.06	75.00	0.04
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	8	0.17	75.00	0.12
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	37	0.48	75.00	0.36
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.08	75.00	0.06
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanical					36	0.44		0.33
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L			75.00	
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	20	0.24	75.00	0.18
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.06	75.00 75.00	0.02
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5 22	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.28	75.00	0.21
Download-Mechanical	_	ICE Aresa ROE (Pan-European	0416-0616		3	0.04	75.00	0.03
Download-Mechanical	_	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	4445 4345	ITUNES S.A.R.L	1	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
iravity (McMahon/Stein)								
Download-Mechanica	NO	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	29	0.34	75.00	0.26
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	23	0.28	75.00	0.21
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.14	75.00	0.11
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	_	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	18	0.21	75.00	0.16
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.13	75.00	0.10
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		12	0.16	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		3	0.10	75.00	0.12
Download-Mechanica	. –	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	22	0.29	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.29	75.00 75.00	0.22
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00 75.00	0.01
	. –	` .			3	0.01	75.00 75.00	0.01
Download Machanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3 1	0.04	75.00 75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	. –	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	. –	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	29	0.31	75.00	0.23
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	. –	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.06	75.00	0.04
Download-Mechanica	. –	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	8	0.09	75.00	0.07
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	7	0.07	75.00	0.05
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	PL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.07	75.00	0.05
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		2	0.03	75.00	0.02
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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	PRT	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	54	0.70	75.00	0.52
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	19	0.23	75.00	0.17
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.12	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.12	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical		• •			6	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L			75.00 75.00	0.03
Download Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5 2	0.06 0.04	75.00 75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	7	0.09	75.00	0.07
Download-Mechanical	MLT	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	MLT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	MLT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	MLT	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	2	0.03	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	16	0.24	75.00	0.18
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L	9	0.12	75.00	0.09
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	17	0.21	75.00	0.16
Download-Mechanical	SVK	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		, .		ITUNES S.A.R.L			75.00 75.00	
		ICE Aresa ROE (Pan-European			3	0.03		0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L	19	0.22	75.00	0.17
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.12	75.00	0.09
Download-Mechanical	3 V V		0210 0310					0.05
Download-Mechanical Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	10	0.12	75.00	0.09

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	RO	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	2	0.03	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00 75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
		· ·						
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.04	50.00	0.02
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		GOOGLE PLAY	16	0.03	50.00	0.02
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.04	50.00	0.02
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	SVK	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	MLT	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	54	0.12	50.00	0.06
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	19	0.04	50.00	0.02
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	9	0.02	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	11	0.02	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	22	0.08	50.00	0.04
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	12	0.04	50.00	0.02
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	29	0.08	50.00	0.04
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	23	0.04	50.00	0.02
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.03	50.00	0.02
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	18	0.04	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European			11	0.03	50.00	0.02
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.				
Downloads-Perf. Downloads-Perf.	NO	` .		ITUNES S.A.R.L.	5 15	0.01	50.00	0.01
	NL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	15 10	0.03	50.00	0.02
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	10	0.02	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	7	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/St	ein)							
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	432	0.93	50.00	0.47
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	110	0.22	50.00	0.11
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	70	0.14	50.00	0.07
Downloads Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5 8	0.01 0.03	50.00 50.00	0.01 0.02
Downloads-Perf. Downloads-Perf.	NL NL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	8 37	0.03	50.00	0.02
Downloads-Perf.	NL NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.04
Downloads-Perf.	NL NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.07	50.00	0.03
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	20	0.03	50.00	0.02
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	23	0.04	50.00	0.02
Downloads-Perf.	LUX	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	21	0.02	50.00	0.01
Downloads-Perf.	HUN	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	19	0.04	50.00	0.02
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	42	0.09	50.00	0.04
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	55	0.12	50.00	0.06
Downloads-Perf.	IT 	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	31	0.06	50.00	0.03
Downloads Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17 13	0.04 0.03	50.00 50.00	0.02 0.02
Downloads-Perf. Downloads-Perf.	IT IT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	13 4	0.03	50.00	0.02
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	21	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	10	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	8	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	14	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	18	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	52	0.07	50.00	0.03
Downloads Porf	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	268	0.40	50.00	0.20
Downloads Porf	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	24	0.10	50.00	0.05
Downloads-Perf. Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01 0.02	50.00 50.00	0.01 0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	8 17	0.02	50.00	0.01
Downloads-Perf.	IRL IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	26	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	106	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	190	0.14	50.00	0.07
	IIIL	. Je / 11 Cou 11 OF (1 all European			100	0.23	50.00	0.14
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	267	0.40	50.00	0.20

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	13	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	37	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	54	0.08	50.00	0.04
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	76	0.11	50.00	0.06
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	10	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	21	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	30	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	73	0.11	50.00	0.06
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	28	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	32	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	78	0.12	50.00	0.06
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	44	0.06	50.00	0.03
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	46	0.06	50.00	0.03
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	45	0.06	50.00	0.02
Downloads-Perf.	BGR	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.03
Downloads-Perf.	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.03	50.00	0.02
Downloads-Perf.	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.02	50.00	0.01
	FIN	ICE Aresa ROE (Pan-European			20	0.01	50.00	
Downloads-Perf.	FRA	, ,		GOOGLE PLAY				0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.03	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	69 35	0.04	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European			25	0.04	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	43	0.04	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	37	0.06	50.00	0.03
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	18	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	24	0.04	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	20	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		GOOGLE PLAY	1	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	1	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	4	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	4	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	35	0.14	50.00	0.07
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	15	0.06	50.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.04	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.04	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.04	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	20	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	35	0.04	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.01	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	23	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.01	50.00	0.01
		· · · · · · · · · · · · · · · · · · ·				0.01	50.00	
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.01	50.00	0.01 0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	14			
Downloads-Perf.		ICE Aresa ROE (Pan-European		HUNES S.A.R.L.	21	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European	0915-1215			4.01	50.00	2.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215			0.30	50.00	0.15
Downloads-Perf.		ICE Aresa ROE (Pan-European	1215-0316			3.73	50.00	1.87
Downloads-Perf.		ICE Aresa ROE (Pan-European	0316-0316			5.46	50.00	2.73
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616			7.36	50.00	3.68
Downloads-Perf.		ICE Aresa ROE (Pan-European	0616-0716	ANAA70NI CALEC	2	1.16	50.00	0.58
Downloads-Perf.		ICE Aresa ROE (Pan-European		AMAZON SALES	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		AMAZON SALES	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		AMAZON SALES	8	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		AMAZON SALES	17	0.04	50.00	0.02
Downloads-Perf.	GER	, .		AMAZON SALES	6	0.03	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		AMAZON SALES	5	0.01	50.00	0.01
Downloads-Perf.	GER	` .		AMAZON SALES	12	0.03	50.00	0.02
Downloads-Perf.	GER	, .		AMAZON SALES	10	0.03	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		AMAZON SALES	12	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		AMAZON SALES	5	0.03	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		GOOGLE PLAY	38	0.13	50.00	0.07
Downloads-Perf.	GER	` .		GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GER		0416-0616	GOOGLE PLAY	5	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	7	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	64	0.38	50.00	0.19
Downloads-Perf.	GER	· · ·		ITUNES S.A.R.L.	9	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.03	50.00	0.02
DOWINGAUS I CIT.						0.00		

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Ste	in)							
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	23	0.06	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	78	0.22	50.00	0.11
Downloads-Perf.	GER			ITUNES S.A.R.L.	20	0.12	50.00	0.06
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.04	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	21	0.06	50.00	0.03
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	96	0.29	50.00	0.14
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.04	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	15	0.04	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	20	0.12	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	32	0.09	50.00	0.04
Downloads-Perf.	GER	•			16	0.09	50.00	0.04
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	2	0.09	50.00	0.04
	GER	•		ITUNES S.A.R.L.				
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GER	, .		ITUNES S.A.R.L.	12	0.04	50.00	0.02
Downloads-Perf.	GER			ITUNES S.A.R.L.	23	0.06	50.00	0.03
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	30	0.09	50.00	0.04
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	21	0.12	50.00	0.06
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.02	50.00	0.01
Downloads-Perf.	GER	, .		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GER			ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.04	50.00	0.02
Downloads-Perf.	GER	, .		ITUNES S.A.R.L.	37	0.11	50.00	0.06
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.06	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	17	0.04	50.00	0.02
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	13	0.07	50.00	0.03
Downloads-Perf.	GER	, .		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GER	` .		ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GER	, .	0516-0616	ITUNES S.A.R.L.	26	0.07	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	14	0.08	50.00	0.04
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	43	0.12	50.00	0.06
Downloads-Perf.	CZ	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	12	0.03	50.00	0.02
Downloads-Perf.	CZ	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	9	0.02	50.00	0.01
Downloads-Perf.	CZ	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	7	0.04	50.00	0.02
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	1115-1215	ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European	1215-0116	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	AUT	i i		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	AUT	i i		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European					50.00	
	BEL	` .		GOOGLE PLAY	2	0.01		0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	2	0.01	50.00	0.0

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

	Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	28	0.14	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	23	0.06	50.00	0.03
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	31	0.09	50.00	0.04
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	44	0.13	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	51	0.13	50.00	0.14
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.23	50.00	0.14
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.02	50.00	0.01
	BEL	-				0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11 13	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.				
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	20	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	26	0.07	50.00	0.03
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	37	0.11	50.00	0.06
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	45	0.13	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	24	0.13	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	13	0.07	50.00	0.03
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	27	0.14	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	22	0.12	50.00	0.06
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Pert		•						
Downloads-Perf. Downloads-Perf.	RFI	ICE Aresa ROF (Pan-Furonean	0516-0516	HUNES S.A.R I	5	0.01	50.00	0.01
Downloads-Perf. Downloads-Perf. Downloads-Perf.	BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	5 5	0.01 0.01	50.00 50.00	0.01 0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
	n)							
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	12	0.02	50.00	0.01
	BEL	•					50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	14	0.03		
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.10	50.00	0.05
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215		2,080	1.00	50.00	0.50
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215		112	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215		31	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316		2,381	0.98	50.00	0.49
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316		91	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	3,066	1.13	50.00	0.57
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	57	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	147	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	185	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	143	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	211	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	181	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	159	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	307	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		146	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		108	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		106	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		88	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		74	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		123	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		66	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		144	0.02	50.00	0.01
Streaming - Perf.		` '			80			0.01
	BEL	ICE Aresa ROE (Pan-European	0516-0516			0.01	50.00	
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		49	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		60	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		1,112	0.17	50.00	0.08
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		565	0.09	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		85	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		1,388	0.22	50.00	0.11
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		517	0.08	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		145	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	1,920	0.28	50.00	0.14
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	600	0.09	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116	FREE	3,427	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116	FREE	4,026	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	FREE	394	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	FREE	2,949	0.06	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	FREE	3,166	0.07	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		2,809	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		3,157	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		4,489	0.06	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		3,181	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		331	0.01	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		4,401	0.01	50.00	0.01
	BEL							
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		2,773	0.07	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		1,740	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		3,377	0.08	50.00	0.04

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For the Period : July 2016 to December 2016

Gravity (McMahon/Stein) Streaming - Perf.	BEL BEL BEL BEL BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0116-0116 0216-0216 0216-0216	FREE GOOGLE PLAY MUS GOOGLE PLAY MUS GOOGLE PLAY MUS	1,867 4,175 264 354	0.03 0.08 0.06	50.00 50.00	0.02 0.04
Streaming - Perf.	BEL BEL BEL BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0116-0116 0116-0116 0216-0216 0216-0216	FREE GOOGLE PLAY MUS GOOGLE PLAY MUS GOOGLE PLAY MUS	4,175 264	0.08 0.06	50.00	
Streaming - Perf.	BEL BEL BEL BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0116-0116 0116-0116 0216-0216 0216-0216	FREE GOOGLE PLAY MUS GOOGLE PLAY MUS GOOGLE PLAY MUS	4,175 264	0.08 0.06	50.00	
Streaming - Perf.	BEL BEL BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0116-0116 0216-0216 0216-0216	GOOGLE PLAY MUS GOOGLE PLAY MUS	264	0.06		
Streaming - Perf.	BEL BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0116-0116 0216-0216 0216-0216	GOOGLE PLAY MUS GOOGLE PLAY MUS			50.00	0.03
Streaming - Perf. Streaming - Perf.	BEL BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216 0216-0216	GOOGLE PLAY MUS		0.09	50.00	0.04
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	BEL BEL BEL BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216		35	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	BEL BEL BEL BEL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	262	0.07	50.00	0.03
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	BEL BEL BEL	•		GOOGLE PLAY MUS	228	0.04	50.00	0.02
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	BEL BEL			GOOGLE PLAY MUS	170	0.03	50.00	0.02
Streaming - Perf. Streaming - Perf. Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	203	0.04	50.00	0.02
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	2,400	1.34	50.00	0.67
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	52	0.03	50.00	0.02
•	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	24	0.01	50.00	0.01
Julianing 1 cm.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	2,354	1.11	50.00	0.56
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	69	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	2,575	1.14	50.00	0.57
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	20	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	98	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		3,768	0.84	50.00	0.42
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		261	0.04	50.00	0.42
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		524	0.12	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		3,154	0.71	50.00	0.36
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0116		118	0.71	50.00	0.30
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		455	0.03	50.00	0.02
Streaming - Perf.		-	0216-0216		246	0.11	50.00	0.00
	BEL	ICE Aresa ROE (Pan-European			3,600	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		•			
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		3,037	0.72	50.00	0.36
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		120	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		202	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		3,474	0.77	50.00	0.38
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		469	0.10	50.00	0.05
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		2,833	0.63	50.00	0.32
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		136	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		211	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		385	0.08	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		3,359	0.66	50.00	0.33
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		126	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		4,264	0.84	50.00	0.42
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		2,739	0.58	50.00	0.29
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		475	0.09	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		90	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		168	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	4,963	1.06	50.00	0.53
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	3,107	0.66	50.00	0.33
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	716	0.14	50.00	0.07
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	95	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	172	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	5,288	1.11	50.00	0.56
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	6,086	1.28	50.00	0.64
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	701	0.14	50.00	0.07
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	2,871	0.59	50.00	0.29
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	99	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	158	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0915-1215	TRIAL	3,847	0.21	50.00	0.11
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316		1,674	0.09	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616		837	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0416-0616		7,451	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		139	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		308	0.12	50.00	0.06
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		503	0.12	50.00	0.09
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		27	0.13	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0016		87	0.01	50.00	0.01

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stei	n)							
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	72	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		286	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		416	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	611	0.07	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		1,544	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,399	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		1,155	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		1,436	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	267	0.13	50.00	0.07
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	818	0.34	50.00	0.17
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	35	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	27	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	512	0.20	50.00	0.10
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	42	0.01	50.00	0.10
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		130	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		440	0.09	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		287	0.04	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		81	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		278	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		474	0.10	50.00	0.02
		ICE Aresa ROE (Pan-European	0316-0316		67		50.00	
Streaming - Perf.		` .			338	0.01 0.06	50.00	0.01 0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316					
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		366	0.07	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		135	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		290	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		1,115	0.21	50.00	0.11
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		118	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		220	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,370	0.26	50.00	0.13
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		64	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		289	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		1,580	0.30	50.00	0.15
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		1,805	0.34	50.00	0.17
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		62	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		177	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		595	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		461	0.02	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0316-0616		181	0.01	50.00	0.01
Streaming - Perf.	AUT	•	0416-0616		5,592	0.08	50.00	0.04
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0915-1215		259	0.07	50.00	0.03
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	653	0.16	50.00	0.08
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	510	0.11	50.00	0.06
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		294	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	467	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	466	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616	FREE	2,057	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE PLAY MUS	85	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE PLAY MUS	40	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	97	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	55	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	478	0.16	50.00	0.08
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	74	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	793	0.22	50.00	0.11
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	76	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	129	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,260	0.34	50.00	0.17
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	45	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		PREMIUM	125	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		339	0.04	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European			339		50.00	
•	CZ CZ	` .	0116-0116			0.04		0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0216-0216	FNEIVIIUIVI	91	0.01	50.00	0.01
Streaming Terr.	CZ	ice Aresa NOE (Fair European	0210 0210	I ILLIVIIOIVI	31	0.01	30.00	

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Ste	in)							
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	396	0.06	50.00	0.03
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	409	0.06	50.00	0.03
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	65	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	358	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	297	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0516		128	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0516		103	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0516		1,181	0.16	50.00	0.08
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		105	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		126 1,476	0.02 0.22	50.00 50.00	0.01 0.11
Streaming - Perf. Streaming - Perf.	CZ CZ	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0716-0716		71	0.22	50.00	0.11
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716		102	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716		1,518	0.02	50.00	0.13
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0816-0816		1,828	0.31	50.00	0.16
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0915-1215		737	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	1215-0316		423	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0616		699	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	30,477	0.23	50.00	0.12
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	325	0.29	50.00	0.14
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	557	0.39	50.00	0.19
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	18	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	649	0.40	50.00	0.20
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	19	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		33	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		35	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		31	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		54	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		36	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		46	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	CH	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516 0516-0516		123 43	0.03 0.01	50.00 50.00	0.02 0.01
Streaming - Perf.	CH CH	ICE Aresa ROE (Pan-European	0516-0516		43 55	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		659	0.16	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		891	0.22	50.00	0.11
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0816-0816		1,349	0.31	50.00	0.16
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0816-0816		40	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516		2,172	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0816-0816	FREE	2,767	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE PLAY MUS	101	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE PLAY MUS	53	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	109	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	647	0.61	50.00	0.31
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	23	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	19	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,107	0.87	50.00	0.43
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	64	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	83	0.06	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,330	0.94	50.00	0.47
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	21	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		INDIVIDUAL	33 259	0.02 0.09	50.00 50.00	0.01 0.04
Streaming - Perf. Streaming - Perf.	CH CH	ICE Aresa ROE (Pan-European	0116-0116 0116-0116		812	0.30	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		637	0.22	50.00	0.13
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		147	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		493	0.17	50.00	0.08
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216		1,019	0.37	50.00	0.18
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		46	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		140	0.04	50.00	0.02
-								
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	939	0.32	50.00	0.16

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	n)							
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	142	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516		234	0.08	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0516-0516		3,461	1.14	50.00	0.57
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	37	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		115	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		277	0.09	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		4,270	1.33	50.00	0.67
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		133	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		265	0.08	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		4,607	1.43	50.00	0.72
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0915-1215		713	0.08	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		658	0.07	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0616		329	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0416-0616		1,189	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215		2,038	0.84	50.00	0.42
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215		25	0.01	50.00	0.42
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		66	0.03	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		230	0.09	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		7,658	2.70	50.00	1.35
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316		7,038 82	0.03	50.00	0.02
		· · · · · · · · · · · · · · · · · · ·						
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		50 67	0.02 0.02	50.00 50.00	0.01 0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316					
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		43	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		135	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316		26	0.01	50.00	0.01
Streaming - Perf.	GER	· · · · · · · · · · · · · · · · · · ·	0316-0616		6,900	2.11	50.00	1.06
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		134	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0616		36	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		30	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		44	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		55	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0616		28	0.01	50.00	0.01
Streaming - Perf.	GER	, .	0316-0616		76	0.02	50.00	0.01
Streaming - Perf.		· · ·	0116-0116		155	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		224	0.04	50.00	0.02
Streaming - Perf.	GER	, .	0216-0216		167	0.03	50.00	0.02
Streaming - Perf.		· · ·	0216-0216		249	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		224	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		260	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		407	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	102	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 3	62	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116		106	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 3	111	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 3	83	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 3	81	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 3	189	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 4	59	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 4	86	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	100	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	2,159	0.28	50.00	0.14
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		196	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		105	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		3,048	0.36	50.00	0.18
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		223	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816		75	0.01	50.00	0.01
Streaming - Perf.	GER		0816-0816		5,239	0.59	50.00	0.29
Streaming - Perf.		· · ·	0816-0816		238	0.03	50.00	0.23
Streaming - Perf.		ICE Aresa ROE (Pan-European			3,138	0.03	50.00	0.02
Streaming - Perf.	GER	· · · · · · · · · · · · · · · · · · ·	0116-0116					
	GER	ICE Aresa ROE (Pan-European	0116-0116	IVEE	1,222	0.01	50.00	0.01
Streaming - Perf.	CED	ICE Aresa ROE (Pan-European	0116-0116	EDEE	3,562	0.03	50.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	FREE	929	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	FREE	2,647	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	FREE	2,879	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FREE	714	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		2,536	0.07	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		2,244	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		527	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		7,266	0.16	50.00	0.08
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		1,579	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		412	0.01	50.00 50.00	0.01
Streaming - Perf. Streaming - Perf.	GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616		1,021 7,667	0.02 0.18	50.00	0.01 0.09
Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European	0716-0716		840	0.18	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		8,635	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		382	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	121	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	110	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	55	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	207	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	2,926	1.08	50.00	0.54
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	209	0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	61	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	8,861	2.76	50.00	1.38
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	65	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	68	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	29	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	170	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	8,299	2.22	50.00	1.11
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	70	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	103	0.03	50.00	0.02
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		INDIVIDUAL INDIVIDUAL	47 126	0.01 0.03	50.00 50.00	0.01 0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	41	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		1,012	0.21	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116		73	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116		147	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		71	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		5,462	1.11	50.00	0.56
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	3,728	0.76	50.00	0.38
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	846	0.17	50.00	0.08
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	69	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	119	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	3,291	0.67	50.00	0.33
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		5,919	1.22	50.00	0.61
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		99	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		633	0.12	50.00	0.06
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		4,026	0.76	50.00	0.38
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		4,653	0.88	50.00	0.44
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		94	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		161	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		52 673	0.01	50.00 50.00	0.01 0.06
Streaming - Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516 0516-0516		2,666	0.11 0.44	50.00	0.00
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		11,731	1.93	50.00	0.22
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		73	0.01	50.00	0.97
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		132	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		542	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		2,435	0.41	50.00	0.21
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		15,534	2.69	50.00	1.34
Streaming - Peri.								
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		80	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	508	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	2,000	0.34	50.00	0.17
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	17,025	2.90	50.00	1.45
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	19,963	3.42	50.00	1.71
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		440	0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816		1,553	0.27	50.00	0.13
Streaming - Perf.	GER	` '	0816-0816		125	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		280	0.02	50.00	0.01
Streaming - Perf.		· ·	0116-0116		1,040	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		753	0.06	50.00	0.03
Streaming - Perf.		· · · · · · · · · · · · · · · · · · ·	0216-0216		241	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		710	0.04	50.00	0.02
Streaming - Perf.		· · · · · · · · · · · · · · · · · · ·	0216-0216		1,376	0.12	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		154	0.01	50.00	0.00
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		924	0.07	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		1,051	0.09	50.00	0.03
•		· · · · · · · · · · · · · · · · · · ·	0316-0516		90	0.03	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		137	0.02	50.00	0.01
Streaming - Perf.	GER	•						
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		397	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		2,561	0.18	50.00	0.09
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		473	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		3,243	0.23	50.00	0.12
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		139	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		308	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		3,471	0.26	50.00	0.13
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816		4,113	0.30	50.00	0.15
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		221	0.01	50.00	0.01
Streaming - Perf.		· · · · · · · · · · · · · · · · · · ·	0915-1215		3,052	0.17	50.00	0.08
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215		336	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		237	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		7,640	0.41	50.00	0.21
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		170	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0616		4,009	0.22	50.00	0.11
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616		11,870	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616		1,347	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0416-0616		27,967	0.56	50.00	0.28
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0915-1215		238	0.20	50.00	0.10
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	222	0.16	50.00	0.08
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		25	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	295	0.18	50.00	0.09
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	41	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	161	0.04	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	92	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	48	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 3	50	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	222	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	236	0.04	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	338	0.04	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0116-0116	FREE	827	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216	FREE	771	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		778	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		1,159	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,300	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		1,006	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		1,073	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	24	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	35	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	64	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	559	0.02	50.00	0.01
-								
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	18	0.01	50.00	0.01
Sirpaming - Port	DNK	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	498	0.34	50.00	0.17

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/St	ein)							
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	25	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	20	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	460	0.29	50.00	0.14
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	44	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116 0116-0116		91	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0116-0116		405 1,240	0.10 0.30	50.00 50.00	0.05 0.15
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		183	0.04	50.00	0.13
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		314	0.07	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		319	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		77	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	1,475	0.37	50.00	0.18
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	134	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		237	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		64	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		366	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		1,215	0.28	50.00	0.14
Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0316-0316		160 228	0.04 0.04	50.00 50.00	0.02 0.02
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		83	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		255	0.06	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		147	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		2,322	0.54	50.00	0.27
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	212	0.04	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	76	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	229	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		137	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		183	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		2,586	0.57	50.00	0.28
Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716 0716-0716		50 171	0.01 0.03	50.00 50.00	0.01 0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		82	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		220	0.04	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		2,574	0.58	50.00	0.29
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		2,905	0.64	50.00	0.32
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	61	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	151	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0816-0816		154	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		761	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		339	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0316-0616		179	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0416-0616 0915-1215		1,203 191	0.01 0.10	50.00 50.00	0.01 0.05
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	1215-0316		306	0.13	50.00	0.03
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0616		294	0.11	50.00	0.06
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		53	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		81	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	86	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	87	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		449	0.06	50.00	0.03
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		723	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		114	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		73	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		1,025	0.13 0.01	50.00 50.00	0.07
Streaming - Perf.	ES ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0116-0116 0116-0116		1,713 1,083	0.01	50.00	0.01 0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		1,749	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		1,380	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		2,018	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		1,369	0.02	50.00	0.01
Streaming - Peri.	LJ				-,000		50.00	

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
- Gravity (McMahon/Stei	n)							
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516	FREE	5,699	0.07	50.00	0.03
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516	FREE	999	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	FREE	887	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	FREE	6,772	0.13	50.00	0.07
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		640	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		6,453	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		7,585	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	28	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	66	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	42	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	573	0.39	50.00	0.19
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	43	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	29	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	634	0.36	50.00	0.18
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	38 666	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		INDIVIDUAL	666 19	0.33 0.01	50.00 50.00	0.17 0.01
Streaming - Perf. Streaming - Perf.	ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		INDIVIDUAL	28	0.01	50.00	0.01
Streaming - Perf.	ES ES	ICE Aresa ROE (Pan-European	0116-0116	INDIVIDUAL	720	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		1,629	0.14	50.00	0.07
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116		1,029	0.24	50.00	0.17
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		423	0.24	50.00	0.12
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		1,139	0.03	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		1,767	0.39	50.00	0.12
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		311	0.04	50.00	0.13
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		1,054	0.21	50.00	0.11
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		1,494	0.30	50.00	0.15
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		77	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		235	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		734	0.12	50.00	0.06
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		3,258	0.56	50.00	0.28
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		71	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	305	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	735	0.13	50.00	0.07
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	4,644	0.83	50.00	0.42
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	322	0.06	50.00	0.03
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	687	0.13	50.00	0.07
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	5,464	1.04	50.00	0.52
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	6,766	1.42	50.00	0.71
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	369	0.08	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	575	0.12	50.00	0.06
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0915-1215		778	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	1215-0316		629	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0616		379	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European		UNLIMITED	135	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0416-0616		4,768	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0416-0616		15,509	0.23	50.00	0.12
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0915-1215		387	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	1215-0316		642	0.08	50.00	0.04
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0616		871	0.10	50.00	0.05
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		334	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716		346	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816		535	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		563	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		699 665	0.01	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316			0.01 0.03	50.00	0.01
Streaming - Perf. Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516		1,965 2,335	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616 0716-0716		2,335 2,402	0.04	50.00	0.02
Streaming - Perf.	FRA FRA	ICE Aresa ROE (Pan-European	0816-0816		2,402	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	102	0.03	50.00	0.02
Ju canning - Peri.	FKA	ior viesa vor (Lau-Eniohean	0210-0210	SOUGEL FEAT MIDS	102	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
	1							
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	1,022	0.14	50.00	0.07
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	74	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,933	0.28	50.00	0.14
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	96	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,974	0.27	50.00	0.13
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European		INDIVIDUAL	172	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0116-0116		730	0.07	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0116-0116		1,679	0.16	50.00	0.08
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0116-0116		1,417	0.13	50.00	0.07
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		607	0.06	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		127	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		1,142	0.12	50.00	0.06
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216		1,789	0.12	50.00	0.00
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316		161	0.18	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316		478	0.04	50.00	0.01
Streaming - Perf.		·				0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316		1,196	0.11		0.06
	FRA	ICE Aresa ROE (Pan-European	0316-0316		1,310		50.00	
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		286	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		233	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		653	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516		2,771	0.23	50.00	0.12
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		239	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		229	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		646	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616		3,432	0.30	50.00	0.15
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716		161	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716		149	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716		450	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716		3,699	0.32	50.00	0.16
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816		4,585	0.41	50.00	0.21
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816		163	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816		387	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816		129	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0915-1215		1,335	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	1215-0316	TRIAL	910	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0616	TRIAL	571	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	5,827	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	15,897	0.09	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	43	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	51	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	36	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	61	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	80	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	58	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	89	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	238	0.04	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	419	0.08	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816		547	0.09	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216		477	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316		615	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		1,350	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		1,365	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716		1,686	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816		2,036	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European		INDIVIDUAL	53	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	49	0.04	50.00	0.02
	FIN							
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European		INDIVIDUAL	65 73	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116		73	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116		68	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	282	0.07	50.00	0.03
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116		977	0.26	50.00	0.13

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Ste	ein)							
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	173	0.04	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	127	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	49	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216		935	0.23	50.00	0.12
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316		105	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316		131	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316		1,120	0.27	50.00	0.13
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		49	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516 0516-0516		155	0.03 0.53	50.00 50.00	0.02 0.27
Streaming - Perf.	FIN FIN	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616		2,349 81	0.02	50.00	0.27
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		118	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616		2,549	0.59	50.00	0.29
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716		37	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716		74	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716		68	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	2,924	0.68	50.00	0.34
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	3,647	0.84	50.00	0.42
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	140	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	69	0.01	50.00	0.01
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	27	0.01	50.00	0.01
Streaming - Perf.	BGR	•	1215-0316		29	0.01	50.00	0.01
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-European	0316-0616		32	0.01	50.00	0.01
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-European		INDIVIDUAL	26	0.01	50.00	0.01
Streaming - Perf.	BGR	•		INDIVIDUAL	89	0.03	50.00	0.02
Streaming - Perf.	BGR	•		INDIVIDUAL	77	0.03	50.00	0.02
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-European	0116-0116		255	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		226 242	0.04 0.04	50.00 50.00	0.02 0.02
Streaming - Perf. Streaming - Perf.	BGR BGR	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0516-0516		242	0.04	50.00	0.02
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-European		PREMIUM	338	0.04	50.00	0.02
Streaming - Perf.			0716-0716		428	0.06	50.00	0.02
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-European	0816-0816		386	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	46	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	25	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	71	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	111	0.03	50.00	0.02
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	101	0.02	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European		PREMIUM	154	0.03	50.00	0.02
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	268	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European		PREMIUM	331	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European		PREMIUM	318	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0416-0616		4,354	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0915-1215		21	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	1215-0316		84 40	0.03	50.00 50.00	0.02 0.01
Streaming - Perf.	EST EST	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0616 0616-0616		130	0.01 0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0716-0716		99	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0816-0816		164	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European		INDIVIDUAL	36	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European		INDIVIDUAL	95	0.03	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European		INDIVIDUAL	115	0.03	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0116-0116		79	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0116-0116		213	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0116-0116		230	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	71	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	217	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0216-0216		306	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0316-0316		84	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0316-0316		219	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	302	0.04	50.00	0.02

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
	1							
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	104	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	483	0.08	50.00	0.04
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0616-0616		103	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	564	0.09	50.00	0.04
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	748	0.12	50.00	0.06
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	632	0.09	50.00	0.04
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	3,315	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	238	0.14	50.00	0.07
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	60	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	676	0.36	50.00	0.18
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	30	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	19	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	910	0.40	50.00	0.20
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	36	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	99	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		60	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	76	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		84	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	47	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		136	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		177	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		243	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		162	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		99	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		315	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		242	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		127	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		498	0.09	50.00	0.04
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		155	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		651	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		1,235	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		549	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		624	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		1,651	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		2,476	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		764	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		1,429	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		1,801	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		1,370	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		1,559	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		1,059	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		1,306	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		1,335	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		704	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		1,388	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		1,463	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European			614	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		950		50.00	
Streaming - Perf.	IRL	` .	0816-0816 0816-0816			0.02		0.01 0.02
	IRL	ICE Aresa ROE (Pan-European			2,058	0.03	50.00	
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	193	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	211	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	39	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	172	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,040	0.67	50.00	0.33
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	15	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	36	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	2,042	1.08	50.00	0.54
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	19	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	29	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	2,132	1.00	50.00	0.50
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	48	0.02	50.00	0.01

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	66	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	38	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		542	0.16	50.00	0.08
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		2,801	0.83	50.00	0.42
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		72	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		1,412 618	0.41 0.19	50.00 50.00	0.21 0.09
Streaming - Perf. Streaming - Perf.	IRL IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216 0216-0216		48	0.19	50.00	0.09
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		1,378	0.41	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		2,666	0.82	50.00	0.41
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		33	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		32	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	2,567	0.73	50.00	0.37
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	75	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	1,390	0.39	50.00	0.19
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	2,096	0.58	50.00	0.29
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		40	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		46	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		2,156	0.53	50.00	0.27
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		1,932	0.47	50.00	0.23
Streaming - Perf. Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516 0616-0616		2,987 1,688	0.73 0.47	50.00 50.00	0.37 0.23
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616		73	0.47	50.00	0.23
Streaming - Perf.	IRL IRL	ICE Aresa ROE (Pan-European	0616-0616		2,036	0.56	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		3,308	0.90	50.00	0.45
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		34	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		1,510	0.40	50.00	0.20
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	64	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	2,449	0.64	50.00	0.32
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	3,583	0.96	50.00	0.48
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		4,575	1.24	50.00	0.62
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		38	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		1,461	0.40	50.00	0.20
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		1,659	0.46	50.00	0.23
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0915-1215 1215-0316		1,303	0.08	50.00	0.04
Streaming - Perf. Streaming - Perf.	IRL IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0616		1,365 984	0.08 0.06	50.00 50.00	0.04 0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0416-0616		3,236	0.02	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0416-0616		12,551	0.16	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0915-1215		170	0.10	50.00	0.05
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316		433	0.22	50.00	0.11
Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	1215-0316		27	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	18	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	646	0.28	50.00	0.14
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	42	0.02	50.00	0.01
Streaming - Perf.	ΙT	ICE Aresa ROE (Pan-European	0516-0516		67	0.01	50.00	0.01
Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	0616-0616		240	0.03	50.00	0.02
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0716-0716		68	0.01	50.00	0.01
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0716-0716		402	0.06	50.00	0.03
Streaming - Perf.	IT · ···	ICE Aresa ROE (Pan-European	0716-0716		69	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0816-0816		88 539	0.01 0.09	50.00 50.00	0.01 0.04
Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European	0116-0116		850	0.03	50.00	0.04
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0216-0216		1,336	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		1,316	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		717	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		6,069	0.11	50.00	0.06
Streaming - Perf.	iT	ICE Aresa ROE (Pan-European	0516-0516		1,258	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0616-0616		796	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0616-0616		981	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0616-0616		7,669	0.18	50.00	0.09

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716	FREE	636	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716	FREE	814	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716		6,969	0.13	50.00	0.07
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816	FREE	499	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816		482	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816	FREE	7,409	0.13	50.00	0.07
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	347	0.27	50.00	0.13
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	1,031	0.64	50.00	0.32
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	21	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	42	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	1,563	0.84	50.00	0.42
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European		INDIVIDUAL	18	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0116-0116		217	0.06	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0116-0116		496	0.14	50.00	0.07
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0116-0116		299	0.09	50.00	0.04
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0216-0216		169	0.04	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0216-0216		232	0.07	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0216-0216		601	0.19	50.00	0.09
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		79	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		132	0.04	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		382	0.11	50.00	0.06
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		584	0.16	50.00	0.08
Streaming - Perf.	iT	ICE Aresa ROE (Pan-European	0516-0516		247	0.06	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		556	0.13	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		2,073	0.13	50.00	0.26
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		312	0.08	50.00	0.20
	IT IT	-	0616-0616		561	0.08	50.00	0.04
Streaming - Perf.	IT IT	ICE Aresa ROE (Pan-European				0.70	50.00	0.07
Streaming - Perf.	IT .T	ICE Aresa ROE (Pan-European	0616-0616		2,683		50.00	0.33
Streaming - Perf.	IT .T	ICE Aresa ROE (Pan-European	0716-0716		431	0.11		
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0716-0716		515	0.13	50.00	0.07
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0716-0716		3,381	0.89	50.00	0.44
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0816-0816		3,991	1.10	50.00	0.55
Streaming - Perf.	IT .T	ICE Aresa ROE (Pan-European	0816-0816		290	0.08	50.00	0.04
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0816-0816		328	0.09	50.00	0.04
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0915-1215		554	0.04	50.00	0.02
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	1215-0316		950	0.04	50.00	0.02
Streaming - Perf.	IT 	ICE Aresa ROE (Pan-European	0316-0616		975	0.06	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0416-0616		5,113	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		82	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		35	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		274	0.07	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		72	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		345	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		313	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		338	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		535	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	177	0.06	50.00	0.03
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	76	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	36	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	725	0.22	50.00	0.11
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	111	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	30	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	633	0.17	50.00	0.08
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	92	0.02	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	112	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	572	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		469	0.07	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		87	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		485	0.07	50.00	0.03
Streaming - Peri.	11011		0-10	•		0.07	_ 5.50	0.00
Streaming - Perf.	HIIN	ICE Aresa ROE (Pan-European	0216-0216	PRFMIUM	529	0.08	50.00	0.04

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei								
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	450	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		397	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		114	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	213	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	1,336	0.18	50.00	0.09
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	77	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	236	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	1,989	0.28	50.00	0.14
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	70	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		166	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		1,903	0.27	50.00	0.13
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		2,112	0.29	50.00	0.14
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		118	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0915-1215		239	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0416-0616		18,311	0.07	50.00	0.03
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European	0915-1215		62	0.01	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European	1215-0316		76	0.01	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European		INDIVIDUAL	135	0.03	50.00	0.02
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European		INDIVIDUAL	81	0.01	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European		INDIVIDUAL	95	0.02	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European	0516-0516		147	0.01	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European	0616-0616		214	0.02	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European	0716-0716		243	0.02	50.00	0.01
Streaming - Perf.	LUX	· ·	0816-0816		308	0.03	50.00	0.02
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European		INDIVIDUAL	20	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European		INDIVIDUAL	22	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European		INDIVIDUAL	59	0.02 0.02	50.00	0.01 0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0116-0116 0116-0116		124 87	0.02	50.00 50.00	0.01
Streaming - Perf. Streaming - Perf.	LTU LTU	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216		94	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0216-0216		154	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0316-0316		99	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0316-0316		138	0.02	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0516-0516		319	0.04	50.00	0.02
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0616-0616		590	0.08	50.00	0.04
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0716-0716		599	0.09	50.00	0.04
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0816-0816		857	0.12	50.00	0.06
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-European	0416-0616		11,561	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0616-0616		76	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0716-0716		121	0.02	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	157	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0116-0116		63	0.02	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	133	0.04	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	44	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	137	0.04	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	73	0.02	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	163	0.04	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	53	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	391	0.10	50.00	0.05
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	46	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	462	0.12	50.00	0.06
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	644	0.16	50.00	0.08
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	908	0.22	50.00	0.11
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	1,053	0.54	50.00	0.27
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	745	0.30	50.00	0.15
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	733	0.27	50.00	0.13
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	348	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	61	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	178	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		346	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		51	0.01	50.00	0.01

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	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	186	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		440	0.07	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		89	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		246	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		337	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		65	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		154	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		212	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		90	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		197	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		83	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		173	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		78	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		167	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		136	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		70	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		78	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		78 87	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		93	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		194	0.01	50.00	0.01
	NL	-	0616-0616			0.03	50.00	
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European			2,130	0.31	50.00	0.16 0.06
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616 0716-0716		742 189			
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European				0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		2,984	0.47	50.00	0.23
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		592	0.09	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		205	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		4,348	0.66	50.00	0.33
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		578	0.09	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		4,135	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		811	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		2,164	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		512	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		3,507	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		1,591	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		3,234	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		1,714	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		3,901	0.07	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		1,408	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		342	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		4,678	0.12	50.00	0.06
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616	FREE	1,390	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		854	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		4,415	0.09	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	FREE	683	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	FREE	5,064	0.13	50.00	0.07
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE PLAY MUS	29	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	54	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	670	0.40	50.00	0.20
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	79	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	18	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	685	0.34	50.00	0.17
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	37	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		INDIVIDUAL	594	0.28	50.00	0.14
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		INDIVIDUAL	26	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		6,877	2.02	50.00	1.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		291	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		56	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		36	0.01	50.00	0.01
	NL	ICE Aresa ROE (Pan-European	0116-0116		1,867	0.56	50.00	0.28
Streaming - Perf						0.50		
Streaming - Perf. Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		9,528	2.81	50.00	1.41

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	6,296	1.91	50.00	0.96
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		290	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		56	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		60	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		10,036	3.06	50.00	1.53
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		6,387	1.77	50.00	0.88
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		303	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		55	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		45	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		1,379	0.39	50.00	0.19
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		9,323	2.59	50.00	1.29
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		1,328	0.34	50.00	0.17
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		5,693	1.49	50.00	0.17
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		380	0.09	50.00	0.74
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		68	0.03	50.00	0.04
Streaming - Perf.	NL	•				2.94	50.00	1.47
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		11,333			0.72
	NL	ICE Areas ROE (Pan-European	0616-0616		5,454	1.43	50.00	
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		321	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		1,286	0.33	50.00	0.17
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		16,351	4.31	50.00	2.16
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		4,779	1.28	50.00	0.64
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		245	0.06	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		1,104	0.29	50.00	0.14
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		19,353	5.18	50.00	2.59
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		23,534	6.39	50.00	3.19
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		915	0.24	50.00	0.12
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		4,126	1.12	50.00	0.56
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		255	0.07	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0915-1215		1,388	0.09	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0915-1215		143	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	1215-0316		539	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0616		374	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		UNLIMITED	82	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		UNLIMITED	60	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	281	0.22	50.00	0.11
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	154	0.10	50.00	0.05
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	189	0.10	50.00	0.05
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	17	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	146	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 2	56	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	157	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	52	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	162	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	247	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 2	93	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 3	85	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	FAMILY 3	54	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		134	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		50	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		110	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		114	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		48	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		54	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		57	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		233	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		233 1,340	0.03	50.00	0.02
-	NO	-						
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		162	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		1,790	0.33	50.00	0.17
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		276	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	3,182	0.57	50.00	0.28
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		585	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216	FREE	574	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		271	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316	FREE	575	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		961	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		1,139	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		996	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816	FREE	1,095	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	198	0.19	50.00	0.09
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	35	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	224	0.19	50.00	0.09
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	21	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	203	0.16	50.00	0.08
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	44	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		217	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		66	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		48	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		2,228	0.53	50.00	0.27
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		6,936	1.66	50.00	0.83
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116		205	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		1,894	0.43	50.00	0.22
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		220	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		7,037	1.62	50.00	0.81
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		231	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		188	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		41	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		1,762	0.39	50.00	0.19
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		7,579	1.64	50.00	0.82
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		177	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		163	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		1,257	0.23	50.00	0.12
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		121	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		10,293	1.99	50.00	0.99
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		183	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		44	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,151	0.01	50.00	0.01
· .	NO	ICE Aresa ROE (Pan-European	0616-0616		1,131	2.54	50.00	1.27
Streaming - Perf. Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		223	0.04	50.00	0.02
	NO		0716-0716					0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European			133	0.03	50.00	
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		170	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716		944	0.20	50.00	0.10
Streaming - Perf.	NO		0716-0716		13,272	2.81	50.00	1.41
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		19,202	4.06	50.00	2.03
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		848	0.18	50.00	0.09
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		260	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0816-0816		165	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0915-1215		364	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0616		144	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0915-1215		308	0.07	50.00	0.03
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	1215-0316		441	0.09	50.00	0.04
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0616		403	0.08	50.00	0.04
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		169	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	621	0.04	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716		1,075	0.08	50.00	0.04
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816		1,385	0.09	50.00	0.04
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516	FREE	5,354	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		6,168	0.04	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716	FREE	6,485	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816		7,888	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE PLAY MUS	47	0.01	50.00	0.01
		ICE A DOE /D E		COOCLE DI AVANUE			= 0 00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE PLAY MUS	54	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
 Gravity (McMahon/Steir	1)							
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	56	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	564	0.16	50.00	0.08
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	572	0.13	50.00	0.07
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	54	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	655	0.13	50.00	0.07
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	52	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	40	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0116-0116		314	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0116-0116		276	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0116-0116		1,846	0.18	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0216-0216		210	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0216-0216		345	0.03	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0216-0216		1,855	0.19	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		335	0.13	50.00	0.09
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0316		192	0.03	50.00	0.02
	PL	·						
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0316		1,667	0.14	50.00	0.07
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		184	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		343	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		3,075	0.27	50.00	0.13
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		245	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		253	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		5,032	0.46	50.00	0.23
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716		264	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716		232	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	5,692	0.53	50.00	0.27
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	5,821	0.54	50.00	0.27
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	188	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	251	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	109	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0915-1215	TRIAL	959	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	1215-0316	TRIAL	364	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0616	TRIAL	312	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0915-1215	FAMILY	36	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	140	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0616		138	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0616-0616		104	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0716-0716		160	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0716-0716		122	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0816-0816		141	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516		1,830	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		2,244	0.01	50.00	0.01
-		•	0716-0716				50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European			2,079	0.01		
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European		INDIVIDUAL	93	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European		INDIVIDUAL	41	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European		INDIVIDUAL	288	0.11	50.00	0.06
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European		INDIVIDUAL	243	0.09	50.00	0.04
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0116-0116		302	0.06	50.00	0.03
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0116-0116		552	0.12	50.00	0.06
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	361	0.07	50.00	0.03
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	256	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	293	0.06	50.00	0.03
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	596	0.13	50.00	0.07
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	172	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	363	0.07	50.00	0.03
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0316		597	0.13	50.00	0.07
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516		196	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516		493	0.09	50.00	0.04
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516		1,120	0.21	50.00	0.11
		ICE Aresa ROE (Pan-European		PREMIUM	1,120	0.03	50.00	0.11
	DDT							
Streaming - Perf.	PRT	-						
	PRT PRT PRT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616	PREMIUM	375 1,439	0.07 0.28	50.00 50.00	0.03 0.14

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	110	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	223	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	1,464	0.28	50.00	0.14
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	1,779	0.36	50.00	0.18
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	81	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	157	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	12,220	0.06	50.00	0.03
Streaming - Perf.	MLT	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	171	0.01	50.00	0.01
Streaming - Perf.	CYP	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	49	0.01	50.00	0.01
Streaming - Perf.	CYP	ICE Aresa ROE (Pan-European	0816-0816		95	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	29	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European		INDIVIDUAL	54	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0116-0116		156	0.03	50.00	0.02
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	100	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	103	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0216-0216		154	0.03	50.00	0.02
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	110	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	141	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	530	0.08	50.00	0.04
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	607	0.09	50.00	0.04
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	98	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	780	0.11	50.00	0.06
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	710	0.09	50.00	0.04
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	129	0.02	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0316-0616		170	0.03	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	188	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0915-1215	INDIVIDUAL	137	0.03	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European		INDIVIDUAL	41	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European		INDIVIDUAL	204	0.04	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European		INDIVIDUAL	344	0.06	50.00	0.03
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0116-0116		140	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0216-0216		122	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0216-0216		119	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0316-0316		133	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0516-0516		285	0.02	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0616-0616		420	0.03	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0716-0716		515	0.03	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0816-0816		508	0.03	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-European	0416-0616		8,579	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0915-1215		144	0.10	50.00	0.05
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	1215-0316		129	0.07	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0616		153	0.07	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		175	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		187	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		262	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		560	0.09	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		69	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		199	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		141	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		360	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		85	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		92	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		159	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		263	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		487	0.12	50.00	0.06
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		80	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		476	0.11	50.00	0.06
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		102	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		592	0.13	50.00	0.07
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 5	131	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 5	1,179	0.22	50.00	0.11

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Ste	ein)							
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516	FAMILY 5	132	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FAMILY 5	152	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616	FAMILY 5	1,243	0.28	50.00	0.14
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716	FAMILY 5	143	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		1,400	0.32	50.00	0.16
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816	_	130	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		2,351	0.56	50.00	0.28
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		140	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		2,137	0.37	50.00	0.18
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		51 150	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		158	0.03	50.00	0.02
Streaming - Perf. Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		2,521 49	0.43 0.01	50.00 50.00	0.22 0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716 0116-0116		1,319	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216		1,196	0.03	50.00	0.02
Streaming - Perf.	SW SW	ICE Aresa ROE (Pan-European	0316-0316		1,170	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		972	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		3,438	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		2,802	0.08	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		2,703	0.08	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		3,540	0.09	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		INDIVIDUAL	209	0.17	50.00	0.08
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		INDIVIDUAL	41	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		INDIVIDUAL	308	0.22	50.00	0.11
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		INDIVIDUAL	18	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		INDIVIDUAL	243	0.14	50.00	0.07
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		45	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		248	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		46	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	115	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	41	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	67	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	1,550	0.34	50.00	0.17
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	7,455	1.69	50.00	0.84
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	1,380	0.30	50.00	0.15
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	254	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	56	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	81	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	46	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	120	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		7,721	1.73	50.00	0.87
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		293	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		67	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		70	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		48	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		1,348	0.28	50.00	0.14
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		8,120	1.67	50.00	0.83
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		435	0.08	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		77 1 570	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		1,570	0.29	50.00	0.14
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		22,564	4.26	50.00	2.13
Streaming - Perf. Streaming - Perf.	SW	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616		166 58	0.03 0.01	50.00 50.00	0.02 0.01
Streaming - Perf.	SW		0616-0616		58 1,170	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	SW SW	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616		1,170 19,154	3.89	50.00	1.94
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		336	0.07	50.00	0.03
Streaming - Perf.	SW SW	ICE Aresa ROE (Pan-European	0716-0716		150	0.07	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		202	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		118	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		983	0.20	50.00	0.01
	JVV	ICE AICSO NOL IF OII-EUIUDEOII	01 TO-01 TD	LIVELVILOIVI	.70.1	0.20	20.00	0.10

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	29,881	6.22	50.00	3.11
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		1,043	0.22	50.00	0.11
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		251	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		118	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		121	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0915-1215		280	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0616		186	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		UNLIMITED	88	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		UNLIMITED	72	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		UNLIMITED	75	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		UNLIMITED	59	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		UNLIMITED	134	0.02	50.00	0.01
Streaming - Perf.	LIE	ICE Aresa ROE (Pan-European	0816-0816		25	0.01	50.00	0.01
Streaming - Perf.	SVN	ICE Aresa ROE (Pan-European		INDIVIDUAL	148	0.03	50.00	0.02
Streaming - Perf.	SVN	ICE Aresa ROE (Pan-European		INDIVIDUAL	110	0.02	50.00	0.01
Streaming - Perf.	SVN	ICE Aresa ROE (Pan-European		INDIVIDUAL	165	0.03	50.00	0.02
Streaming - Perf.	SVN	ICE Aresa ROE (Pan-European	0416-0616		2,995	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-European	1215-0316		89	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-European	0316-0616		108	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-European		INDIVIDUAL	84	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	225	0.02	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-European		INDIVIDUAL	403	0.03	50.00	0.02
	RO	ICE Aresa ROE (Pan-European	0416-0616		16,320	0.02	50.00	0.03
Streaming - Perf.	RO				•		75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	53	0.01 0.04	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	84 89			
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.		0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	225	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	108	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	186	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	403	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		16,320	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		8,307	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	148	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	110	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	53	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	165	0.04	75.00	0.03
Streaming Mechanical	SVN	ICE Aresa ROE (Pan-European	0416-0616		2,995	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		6,788	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	209	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	41	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	144	0.08	75.00	0.06
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	280	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	308	0.18	75.00	0.13
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	18	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	129	0.06	75.00	0.04
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	153	0.06	75.00	0.04
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	186	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	243	0.13	75.00	0.10
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	816	0.14	75.00	0.11
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	248	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	115	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	67	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,455	1.46	75.00	1.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,550	0.30	75.00	0.22
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	108	0.02	75.00	0.02
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,319	0.02	75.00	0.02
Streaming Mechanical								
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,380	0.26	75.00	0.19

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	81	0.01	75.00	0.01
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	120	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	954	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,721	1.48	75.00	1.11
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	141	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,196	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,154	0.20	75.00	0.15
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	293	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	67	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	70	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,348	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	8,120	1.42	75.00	1.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	214	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,170	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	435	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	77	0.01	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,570	0.24	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	22,564	3.66	75.00	2.74
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,362	0.37	75.00 75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,302 72	0.37	75.00 75.00	0.27
Streaming Mechanical		•			132	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	972	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED				0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,438	0.09	75.00	
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,170	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	166	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	292	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	19,154	3.33	75.00	2.50
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	75	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,380	0.56	75.00	0.42
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	336	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,802	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	983	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	202	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	19,791	3.51	75.00	2.63
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	301	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,921	0.66	75.00	0.49
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	150	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	2,703	0.06	75.00	0.04
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	29,881	5.32	75.00	3.99
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,043	0.18	75.00	0.13
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	251	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	130	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	121	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	134	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	2,351	0.47	75.00	0.35
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	3,540	0.08	75.00	0.06
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE IRELAND	29	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	137	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	41	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	204	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	26	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	129	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	344	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	26	0.01	75.00	0.10

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	30	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	140	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	82	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	122	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	119	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	133	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	285	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	420	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	133	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	515	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	508	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	188	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		8,579	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	54	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	156	0.02	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	103	0.01	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	154	0.01	75.00	0.01
•		` '		SPOTIFY LIMITED	141	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	110	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	530	0.01	75.00 75.00	0.01
Streaming Mechanical		· ·				0.07	75.00 75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	607			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	780	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	98	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	710	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	49	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	61	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	80	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	95	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	19	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	171	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	154	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	93	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	41	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	140	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	288	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	138	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	243	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	361	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	302	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	552	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	256	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	293	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	596	0.09	75.00	0.07
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	597	0.08	75.00	0.06
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	172	0.02	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	363	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	196	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,120	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	493	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	143	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,439	0.18	75.00	0.13
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	375	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	110	0.01	75.00	0.01
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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	160	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	223	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,079	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,779	0.23	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	81	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	157	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	141	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		12,220	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	47	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	54	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	64	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	56	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	564	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	30	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	308	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	959	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	572	0.14	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	54	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	364	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	441	0.10	75.00	0.01
		: · ·		ITUNES S.A.R.L.	655	0.16	75.00 75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	52	0.10	75.00 75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European			40	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.		0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	312			
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	403	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	314	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	83	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,846	0.20	75.00	0.15
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	276	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,799	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	210	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	345	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,855	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	335	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	105	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	192	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,667	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	184	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	3,075	0.29	75.00	0.22
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	343	0.03	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	5,354	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	253	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	245	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	5,032	0.48	75.00	0.36
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	621	0.04	75.00	0.03
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	6,168	0.04	75.00	0.03
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	232	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	264	0.03	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	5,692	0.58	75.00	0.43
Streaming Mechanical	PL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,075	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,485	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,821	0.59	75.00	0.44
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	188	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	251	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	109	0.01	75.00	0.01
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,385	0.09	75.00	0.01
Streaming Mechanical								

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	198	0.16	75.00	0.12
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	35	0.03	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	281	0.19	75.00	0.14
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	364	0.02	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	224	0.16	75.00	0.12
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	21	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	154	0.09	75.00	0.07
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	189	0.09	75.00	0.07
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	203	0.13	75.00	0.10
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	257	0.04	75.00	0.03
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	44	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	217	0.04	75.00	0.03
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	66	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	6,936	1.42	75.00	1.07
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	2,228	0.46	75.00	0.34
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	133	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	205	0.04	75.00	0.03
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,894	0.38	75.00	0.28
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	220	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	339	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,037	1.39	75.00	1.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	102	0.02	75.00	0.02
Streaming Mechanical	_	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	231	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	574	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	326	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	188	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,762	0.32	75.00	0.24
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,579	1.41	75.00	1.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	84	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	177	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	271	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	575	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	163	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,257	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	10,293	1.70	75.00	1.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	418	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	93	0.01	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	121	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	961	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,151	0.20	75.00 75.00	0.15 0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	183 233	0.03 0.03	75.00 75.00	0.02
-		· ·			12,628	2.18	75.00 75.00	1.63
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED				
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,340	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	223	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,139	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	944	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	170	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	13,272	2.41	75.00	1.81
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	162	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,790	0.28	75.00	0.21
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	133	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	996	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	19,202	3.48	75.00	2.61
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	848	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	260	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	276	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	165	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,182	0.48	75.00	0.36
Streaming Mechanical	NO	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,095	0.03	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE IRELAND	54	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	670	0.28	75.00	0.21
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	79	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	1,053	0.37	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,388	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	685	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	37	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	539	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	745	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	374	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	594	0.18	75.00	0.13
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	733	0.18	75.00	0.13
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	723	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,877	1.36	75.00	1.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	291	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	9,528	1.88	75.00	1.41
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,867	0.37	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	301	0.04	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,135	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,164	0.02	75.00 75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,608	0.02	75.00 75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,296	1.28	75.00 75.00	0.23
Streaming Mechanical		· · · · · · · · · · · · · · · · · · ·			290	0.04	75.00 75.00	0.90
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.04	75.00 75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	56			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	60	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	621	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	10,036	2.03	75.00	1.52
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	269	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,507	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,591	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,387	1.18	75.00	0.88
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	303	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	700	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,379	0.24	75.00	0.18
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	9,323	1.72	75.00	1.29
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	324	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,234	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,714	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,328	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	11,333	1.97	75.00	1.47
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	5,693	0.98	75.00	0.73
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	380	0.06	75.00	0.04
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	68	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	556	0.04	75.00	0.03
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	290	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	3,901	0.04	75.00	0.03
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,408	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,286	0.22	75.00	0.17
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	5,454	0.97	75.00	0.72
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	321	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	194	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	16,351	2.87	75.00	2.15
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,130	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	742	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,678	0.07	75.00	0.05
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,390	0.08	75.00 75.00	0.06
Streaming Machanical				JEOTHET LIMITED	エンゴリ	0.02	73.00	0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,104	0.20	75.00	0.15

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	245	0.04	75.00	0.03
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	19,353	3.44	75.00	2.58
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	189	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	2,984	0.30	75.00	0.22
Streaming Mechanical	NL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	592	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	854	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,415	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	23,534	4.26	75.00	3.19
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	915	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,126	0.74	75.00	0.56
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	255 205	0.04 0.02	75.00 75.00	0.03 0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	4,348	0.02	75.00 75.00	0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,348 578	0.04	75.00 75.00	0.33
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	683	0.01	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,064	0.09	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	133	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	44	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	137	0.03	75.00	0.02
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	73	0.02	75.00	0.02
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	163	0.04	75.00	0.03
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	53	0.01	75.00	0.01
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	391	0.09	75.00	0.07
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	462	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	76	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	644	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	121	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	908	0.18	75.00	0.13
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	157 59	0.02 0.02	75.00 75.00	0.02 0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. SPOTIFY LIMITED	87	0.02	75.00 75.00	0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	124	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	94	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	154	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	138	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	319	0.03	75.00	0.02
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	590	0.07	75.00	0.05
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	599	0.07	75.00	0.05
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	857	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		11,561	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	62	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	74	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	135	0.19	75.00	0.14
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	76	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	81	0.09	75.00	0.07
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	33 95	0.03 0.10	75.00 75.00	0.02 0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. SPOTIFY LIMITED	53	0.10	75.00 75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	85	0.03	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	68	0.03	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	147	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	214	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	243	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	308	0.16	75.00	0.12
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	177	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	76	0.02	75.00	0.02
		•						
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	82	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanica	HUN	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	72	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	725	0.13	75.00	0.10
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	111	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	633	0.11	75.00	0.08
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	92	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	345	0.04	75.00	0.03
U		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	469	0.04	75.00	0.03
U		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	112	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	572	0.04	75.00	0.03
U		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	87	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	485	0.04	75.00	0.03
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	529	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	397	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	90	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	450	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	114	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,336	0.12	75.00	0.09
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	213	0.02	75.00	0.02
U		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,989	0.18	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	313	0.02	75.00	0.13
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	236	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,903	0.02	75.00 75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,903	0.17	75.00 75.00	0.12
				SPOTIFY LIMITED	338	0.01	75.00 75.00	0.01
•		ICE Aresa ROE (Pan-European				0.02	75.00 75.00	
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,112			0.14
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	535	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European	0416-0616		18,311	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	170	0.07	75.00	0.05
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	347	0.18	75.00	0.13
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	555	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,031	0.42	75.00	0.32
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	21	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	42	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	433	0.14	75.00	0.11
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	27	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	950	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	646	0.19	75.00	0.14
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	42	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	975	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,563	0.56	75.00	0.42
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	299	0.06	75.00	0.04
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	217	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	496	0.10	75.00	0.07
Streaming Mechanica	ΙΤ	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	169	0.03	75.00	0.02
Streaming Mechanica	ΙΤ	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	232	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	601	0.13	75.00	0.10
Streaming Mechanica		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,336	0.01	75.00	0.01
Streaming Mechanica	ΙΤ	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	584	0.11	75.00	0.08
Streaming Mechanica	IT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	132	0.02	75.00	0.02
Streaming Mechanica	IT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	382	0.07	75.00	0.05
Streaming Mechanica	IT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming Mechanica	IT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,316	0.01	75.00	0.01
Streaming Mechanica	IT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	247	0.03	75.00	0.02
Streaming Mechanica	IT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,073	0.34	75.00	0.26
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	556	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,258	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	717	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,069	0.07	75.00	0.05
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	312	0.04	75.00	0.03
Streaming Mechanica						0.01		

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	IT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	240	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	561	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	981	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	796	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,669	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	431	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,381	0.59	75.00	0.44
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	515	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	402	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	814	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,969	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,991	0.73	75.00	0.55
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	290	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	328	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	539	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,409	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		5,113	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	193	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	211	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	172	0.03	75.00	0.02
•		i i		ITUNES S.A.R.L.	1,040	0.44	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.44	75.00 75.00	0.33
Streaming Mechanical					238	0.10	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.		0.10	75.00 75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	60			0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,303	0.04	75.00	
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,042	0.72	75.00	0.54
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	676	0.23	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	30	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,364	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	910	0.28	75.00	0.21
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,132	0.67	75.00	0.50
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	48	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	66	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	983	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,412	0.28	75.00	0.21
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	542	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,801	0.56	75.00	0.42
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	127	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	1,235	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	618	0.13	75.00	0.10
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	60	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,378	0.28	75.00	0.21
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	2,666	0.54	75.00	0.41
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,651	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	2,096	0.39	75.00	0.29
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	2,567	0.48	75.00	0.36
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,390	0.26	75.00	0.19
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	, 75	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	76	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	84	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,476	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	764	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,429	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,156	0.36	75.00	0.02
	1111	.a cad mar (i dii raiopedii	0010 0010	J. J LIIVIII LD	-,-50	0.50	, 5.00	0.27
Streaming Mechanical	IRI	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,987	0.49	75.00	0.37

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,932	0.31	75.00	0.23
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,559	0.01	75.00	0.01
Streaming Mechanica	l IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,801	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,370	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,688	0.30	75.00	0.22
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	177	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,308	0.60	75.00	0.45
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	243	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,036	0.37	75.00	0.27
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	162	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,306	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,059	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,335	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,510	0.27	75.00	0.20
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	64	0.01	75.00	0.20
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,583	0.63	75.00	0.47
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	99	0.01	75.00	0.47
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,449	0.43	75.00	0.32
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	315	0.43	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	242	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,388	0.03	75.00 75.00	0.02
Streaming Mechanica Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,463	0.01	75.00 75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,575	0.83	75.00 75.00	0.62
				SPOTIFY LIMITED	1,461	0.83	75.00 75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,401	0.27	75.00 75.00	0.20
Streaming Mechanica		ICE Aresa ROE (Pan-European			1,659	0.30	75.00 75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	498		75.00 75.00	0.22
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.04		
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	155	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	950	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,058	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0416-0616		12,551	0.10	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European	0416-0616		3,236	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	84	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	95	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	40	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	115	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	230	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	213	0.03	75.00	0.02
Streaming Mechanica	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	217	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	306	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	302	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	84	0.01	75.00	0.01
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	219	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	483	0.06	75.00	0.04
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	564	0.08	75.00	0.06
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	130	0.01	75.00	0.01
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	103	0.01	75.00	0.01
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	748	0.10	75.00	0.07
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	632	0.09	75.00	0.07
Streaming Mechanica	l EST	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	164	0.01	75.00	0.01
Streaming Mechanica	GRC	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	46	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	71	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	111	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	101	0.01	75.00	0.01
Streaming Mechanica	unc	ice Aresa NOE (i all Ediobean	0210-0210	3FOTH I LIMITED	101	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	268	0.03	75.00	0.02
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	331	0.03	75.00	0.02
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	318	0.03	75.00	0.02
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	4,354	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	43	0.02	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	53	0.03	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	49	0.03	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	51	0.02	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	36	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	65	0.03	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	61	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	68	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	977	0.22	75.00	0.17
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	282	0.06	75.00	0.04
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	173	0.04	75.00	0.03
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	127	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	935	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	477	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	105	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	131	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,120	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	615	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	155	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,349	0.47	75.00	0.35
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,350	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	81	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,549	0.50	75.00	0.37
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	238	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,365	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	68	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	74	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,924	0.59	75.00	0.44
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	419	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,686	0.03	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,647	0.72	75.00	0.54
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	140	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	69	0.01	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	547	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,036	0.03	75.00	0.07
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2,030 67	0.03	75.00 75.00	0.02
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Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND GOOGLE IRELAND	58 103	0.03	75.00 75.00	0.02 0.04
•		ICE Aresa ROE (Pan-European			102	0.06		
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,022	0.94	75.00	0.71
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	74	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	387	0.37	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,336	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,933	1.71	75.00	1.28
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	14	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	18	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	96	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	642	0.50	75.00	0.37
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	910	0.11	75.00	0.08
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	1,974	1.59	75.00	1.19

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	24	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	172	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	571	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	871	0.62	75.00	0.47
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	31	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	22	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	35	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,417	0.83	75.00	0.62
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	730	0.42	75.00	0.32
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,679	0.99	75.00	0.74
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	617	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	664	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	738	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	607	0.38	75.00	0.28
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	127	0.07	75.00	0.25
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,142	0.70	75.00	0.52
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,789	1.10	75.00	0.32
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	563	0.02	75.00 75.00	0.02
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	549	0.02	75.00 75.00	0.02
		ICE Aresa ROE (Pan-European				0.01	75.00 75.00	
Streaming Mechanical		` '		SPOTIFY LIMITED	699	0.74	75.00 75.00	0.02 0.56
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,310			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	478	0.27	75.00	0.20
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,196	0.67	75.00	0.50
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	161	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	665	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	644	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	286	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	233	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,771	1.46	75.00	1.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	79 653	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	653	0.34	75.00	0.26
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	285	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,965	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	229	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	239	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	48	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,432	1.88	75.00	1.41
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	334	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	646	0.34	75.00	0.26
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	223	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	2,335	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	149	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	3,699	1.98	75.00	1.48
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	161	0.09	75.00	0.07
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	83	0.04	75.00	0.03
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	450	0.23	75.00	0.17
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	346	0.11	75.00	0.08
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	2,402	0.08	75.00	0.06
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	4,585	2.51	75.00	1.88
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	163	0.09	75.00	0.07
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	387	0.22	75.00	0.17
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	129	0.07	75.00	0.05
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	535	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,755	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		15,897	0.57	75.00	0.42
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		5,827	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	66	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	573	0.26	75.00	0.19
cinamical					0.0			
Streaming Mechanical	FS	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	43	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								,
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	191	0.06	75.00	0.04
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	778	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	634	0.23	75.00	0.17
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	38	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	306	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	629	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	666	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	28	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	294	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	379	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,170	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	720	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,629	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,749	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,713	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	423	0.04	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	81	0.04	75.00	0.03
Streaming Mechanical				SPOTIFY LIMITED		0.16	75.00	0.01
		ICE Aresa ROE (Pan-European			1,139			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,767	0.24	75.00	0.18
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,380	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,018	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,494	0.20	75.00	0.15
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	311	0.04	75.00	0.03
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,054	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	86	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,369	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,672	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	235	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	3,258	0.38	75.00	0.28
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	734	0.08	75.00	0.06
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	5,699	0.04	75.00	0.03
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	305	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	4,644	0.56	75.00	0.42
Streaming Mechanical	ES	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	449	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	735	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	887	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,772	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	322	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,464	0.70	75.00	0.52
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	687	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	723	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	114	0.01	75.00	0.04
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,453	0.06	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,766	0.96	75.00 75.00	0.04
Streaming Mechanical		` '			•		75.00 75.00	0.72
•	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	369	0.04		
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	575	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,025	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,585	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		15,509	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		4,768	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	64	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	559	0.31	75.00	0.23
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	18	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	238	0.13	75.00	0.10
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	760	0.04	75.00	0.03
-		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	498	0.22	75.00	0.17
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	25	0.01	75.00	0.01
		,						
-	DNK	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	20	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	25	0.01	75.00	0.01
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	338	0.02	75.00	0.02
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	460	0.20	75.00	0.15
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	44	0.02	75.00	0.02
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	179	0.01	75.00	0.01
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	295	0.12	75.00	0.09
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	1,240	0.20	75.00	0.15
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	405	0.06	75.00	0.04
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	183	0.03	75.00	0.02
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	314	0.04	75.00	0.03
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	319	0.04	75.00	0.03
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	161	0.02	75.00	0.02
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	1,475	0.23	75.00	0.17
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	134	0.02	75.00	0.02
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	237	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	92	0.01	75.00	0.01
Streaming Mechanica	I DNK	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	64	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	366	0.04	75.00	0.03
-		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,215	0.19	75.00	0.14
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	160	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	228	0.03	75.00	0.02
-		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	83	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	255	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,322	0.36	75.00	0.27
~		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	98	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	147	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	212	0.03	75.00	0.02
· ·		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,159	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	229	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	76	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,586	0.38	75.00	0.28
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	222	0.03	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	137	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	183	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,300	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	171	0.03	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,574	0.39	75.00	0.29
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	82	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	236	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,006	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,905	0.43	75.00	0.32
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	61	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	151	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	338	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	154	0.02	75.00	0.02
Streaming Mechanica		•		GOOGLE IRELAND	121	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	55	0.01	75.00	0.02
Streaming Mechanica				GOOGLE IRELAND	110	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	207	0.04	75.00	0.02
Streaming Mechanica		,		ITUNES S.A.R.L.	2,038	0.84	75.00	0.63
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,038	0.01	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	66	0.01	75.00 75.00	0.01
Streaming Mechanica				ITUNES S.A.R.L.	230	0.03	75.00 75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,926	1.08	75.00 75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,926	0.07	75.00 75.00	0.05
Streaming Mechanica		, .			209 61	0.07	75.00 75.00	0.05
-				ITUNES S.A.R.L.		0.02	75.00 75.00	
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3,052			0.12
Streaming Mechanica	ı GEK	ICE Aresa ROE (Pan-European	0312-1712	ITUNES S.A.R.L.	336	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	237	0.01	75.00	0.01
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	7,658	2.70	75.00	2.02
-		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	82	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	50	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	67	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	43	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	135	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	26	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8,861	2.76	75.00	2.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	65	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	68	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	170	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7,640	0.41	75.00	0.31
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	170	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6,900	2.11	75.00	1.58
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	134	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.01	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	30	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	44	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	55	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	28	0.01	75.00 75.00	0.01
Streaming Mechanica				ITUNES S.A.R.L.	76	0.01	75.00 75.00	0.01
Streaming Mechanica Streaming Mechanica		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8,299	2.22	75.00 75.00	1.67
•		` '		ITUNES S.A.R.L.	70	0.02	75.00 75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European			103	0.02	75.00 75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.		0.03	75.00 75.00	
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	47 126		75.00 75.00	0.01 0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	126	0.03		
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	41	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	90	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4,009	0.22	75.00	0.17
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	147	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	217	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,481	0.82	75.00	0.62
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,292	0.22	75.00	0.17
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,502	1.20	75.00	0.90
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	381	0.06	75.00	0.04
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,562	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,138	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,222	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,087	0.20	75.00	0.15
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	419	0.07	75.00	0.05
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	69	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	119	0.02	75.00	0.02
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	167	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,001	0.73	75.00	0.55
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	7,295	1.33	75.00	1.00
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	929	0.01	75.00	0.01
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	2,647	0.04	75.00	0.03
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	2,879	0.04	75.00	0.03
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	341	0.04	75.00	0.03
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	5,704	0.97	75.00	0.72
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	787	0.13	75.00	0.10
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	4,950	0.83	75.00	0.62
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	363	0.04	75.00	0.03
Streaming Mechanica	GER	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	99	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	714	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,536	0.07	75.00	0.05
Streaming Mechanica		ice Aresa NOE (i all Ediobean	0210-0210	3FOTH LUVITLE	2,550	0.07	75.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	94	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	161	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	52	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	810	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	14,292	2.12	75.00	1.59
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	739	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,063	0.47	75.00	0.35
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,579	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	527	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,266	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	648	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	132	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	18,777	2.93	75.00	2.20
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,159	0.28	75.00	0.21
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,908	0.46	75.00	0.34
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	196	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,021	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	412	0.02	75.00	0.02
Streaming Mechanical		· · · · · · · · · · · · · · · · · · ·		SPOTIFY LIMITED	7,667	0.18	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	647	0.18	75.00 75.00	0.13
		ICE Aresa ROE (Pan-European					75.00 75.00	2.37
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	20,496	3.16 0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	80			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	105	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,308	0.36	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,048	0.36	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	223	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	840	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	8,635	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	24,076	3.73	75.00	2.80
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	440	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	75	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,774	0.28	75.00	0.21
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	125	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,239	0.59	75.00	0.44
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	238	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	382	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	1,347	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	27,967	0.56	75.00	0.42
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0416-0616	YOUTUBE	11,870	0.04	75.00	0.03
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE IRELAND	85	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE IRELAND	97	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	478	0.11	75.00	0.08
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	74	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	259	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European	0915-1215	ITUNES S.A.R.L.	737	0.02	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	793	0.14	75.00	0.11
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	76	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	129	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	423	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	653	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	510	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	699	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,260	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	380	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	125	0.04	75.00 75.00	0.03
Ju carring McCriaille	CZ	· · · · · · · · · · · · · · · · · · ·	0110-0110					
Streaming Mechanical	C7	ICE Aresa ROE (Pan-European	N116-N116	SPOTIFY LIMITED	339	0.03	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	396	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	409	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	297	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	358	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	128	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,181	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	103	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	105	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,476	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	294	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	126	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,518	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	467	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,828	0.03	75.00	0.02
Streaming Mechanical		•			•			
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	466 20.477	0.03 0.16	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0416-0616		30,477			0.12
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	139	0.06	75.00	0.04
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	267	0.13	75.00	0.10
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	595	0.03	75.00	0.02
Streaming Mechanical		· ·		ITUNES S.A.R.L.	818	0.34	75.00	0.26
Streaming Mechanical		· · · · · · · · · · · · · · · · · · ·		ITUNES S.A.R.L.	35	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	27	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	308	0.12	75.00	0.09
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	461	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	503	0.18	75.00	0.13
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	27	0.01	75.00	0.01
Streaming Mechanical		· ·		ITUNES S.A.R.L.	512	0.20	75.00	0.15
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	42	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	181	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	287	0.04	75.00	0.03
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	130	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	440	0.09	75.00	0.07
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	81	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	278	0.04	75.00	0.03
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	474	0.10	75.00	0.07
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	366	0.07	75.00	0.05
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	67	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	338	0.06	75.00	0.04
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	135	0.02	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,115	0.21	75.00	0.16
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	290	0.04	75.00	0.03
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,544	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,370	0.26	75.00	0.19
-		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	286	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.03	75.00	0.02
_		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,399	0.02	75.00	0.02
~		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	64	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,580	0.30	75.00	0.22
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	289	0.04	75.00	0.03
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	416	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,155	0.01	75.00	0.03
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,805	0.34	75.00	0.01
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.34	75.00 75.00	0.20
					62 177			
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	177 611	0.03	75.00	0.02
Sureaming Mechanical	AUT	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	611	0.07	75.00	0.05
~		ICE A DOE /D =	0046 0046	CDOTIEVALATED	4 420	^ ^ -	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0416-0616	SPOTIFY LIMITED	1,436 5,592	0.01 0.08	75.00 75.00	0.01 0.06

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	BFI	ICE Aresa ROE (Pan-European	0116-0116	GOOGLE IRELAND	264	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	354	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	35	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	262	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	228	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	203	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	170	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,400	1.34	75.00	1.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	52	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	24	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,080	1.00	75.00	0.75
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	112	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	31	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3,847	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,354	1.11	75.00	0.83
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	69	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,381	0.98	75.00	0.73
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	91	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,674	0.09	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,575	1.14	75.00	0.86
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,373	0.01	75.00	0.80
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	98	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	3,066	1.13	75.00 75.00	0.03
		-		ITUNES S.A.R.L.	5,000 57	0.02	75.00 75.00	0.83
Streaming Mechanical		ICE Aresa ROE (Pan-European			838	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.				
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	283	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,768	0.84	75.00	0.63
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	261	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,154	0.71	75.00	0.53
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	524	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	320	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,427	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,026	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	455	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	246	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,600	0.84	75.00	0.63
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	280	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,037	0.72	75.00	0.54
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	120	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	285	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	394	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,949	0.06	75.00	0.04
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	3,166	0.07	75.00	0.05
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	3,474	0.77	75.00	0.57
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	346	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	202	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	469	0.10	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	2,833	0.63	75.00	0.47
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	136	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	225	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	2,809	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	3,157	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	211	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	385	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	4,264	0.84	75.00	0.63
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,359	0.66	75.00	0.49
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	499	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	126	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	226	0.03	75.00	0.02
20 Equilibe Mechanical								

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	3,181	0.04	75.00	0.03
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	475	0.09	75.00	0.07
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	2,739	0.58	75.00	0.43
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	60	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,963	1.06	75.00	0.79
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,112	0.17	75.00	0.12
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	90	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	168	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	331	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	565	0.09	75.00 75.00	0.07 0.08
Streaming Mechanica Streaming Mechanica		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	4,401 2,773	0.11 0.07	75.00 75.00	0.08
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	716	0.14	75.00 75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,107	0.66	75.00	0.11
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	5,288	1.11	75.00	0.43
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	85	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	95	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,388	0.22	75.00	0.17
Streaming Mechanica		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	172	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	517	0.08	75.00	0.06
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,740	0.03	75.00	0.02
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	3,377	0.08	75.00	0.06
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	6,086	1.28	75.00	0.96
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	701	0.14	75.00	0.11
Streaming Mechanica	l BEL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	2,871	0.59	75.00	0.44
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	145	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	99	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,920	0.28	75.00	0.21
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	158	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	600	0.09	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,867	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,175	0.08	75.00	0.06
Streaming Mechanica		ICE Aresa ROE (Pan-European	0416-0616		7,451	0.02 0.01	75.00 75.00	0.02 0.01
Video Streaming Med Video Streaming Perf		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	43 43	0.01	50.00	0.01
Video Streaming Perf		ICE Aresa ROE (Pan-European	0316-0616		24	0.01	50.00	0.01
Source Total	INL	ice Aresa Not (Fair European	0310 0010	TAIVILL	24	577.64	- 50.00	369.11
Download-Mechanica	l cn	ICE Arosa IIV (Dan European	0416 0616	COOCLE	1		75.00	
		ICE Aresa UK (Pan-European	0416-0616		1 1	0.02 0.01	75.00 75.00	0.02 0.01
Download Mechanica		ICE Aresa UK (Pan-European	0416-0616 0416-0616			0.01		0.01
Download-Mechanica Download-Mechanica		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0416-0616		1 1	0.02	75.00 75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		2	0.03	75.00	0.01
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		3	0.04	75.00	0.02
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		3	0.06	75.00	0.05
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		4	0.08	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		4	0.08	75.00	0.06
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		4	0.07	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	4	0.07	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	4	0.07	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	4	0.07	75.00	0.05
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	8	0.11	75.00	0.08
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	9	0.12	75.00	0.09
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	19	0.26	75.00	0.20
Download-Mechanica	l GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	20	0.27	75.00	0.20
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		25	0.35	75.00	0.26
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		26	0.45	75.00	0.34
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		38	0.50	75.00	0.38
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		39	0.52	75.00	0.39
Download-Mechanica	I GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	45	0.59	75.00	0.44
Download-Mechanica		ICE Aresa UK (Pan-European	0416-0616		49	1.07	75.00	0.80

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	56	0.77	75.00	0.58
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		75	0.99	75.00	0.74
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		180	2.52	75.00	1.89
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		211	3.01	75.00	2.26
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		916	12.25	75.00	9.19
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	2	0.04	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	4	0.04	75.00 75.00	0.03
		,		GOOGLE IRELAND	9	0.03	75.00 75.00	0.04
Download-Mechanical		ICE Aresa UK (Pan-European						
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	11	0.15	75.00	0.11
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	11	0.14	75.00	0.11
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	19	0.31	75.00	0.23
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	20	0.27	75.00	0.20
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	36	0.50	75.00	0.38
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	45	0.59	75.00	0.44
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	61	0.85	75.00	0.64
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	66	0.92	75.00	0.69
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	68	0.94	75.00	0.71
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	70	0.93	75.00	0.70
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	71	0.95	75.00	0.71
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	72	1.66	75.00	1.25
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	75	1.05	75.00	0.79
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	137	1.82	75.00	1.37
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	171	2.97	75.00	2.23
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	326	4.65	75.00	3.49
Download-Mechanical	GB	ICE Aresa UK (Pan-European		GOOGLE IRELAND	1,787	23.89	75.00	17.92
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	850	21.50	75.00	16.13
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	17	0.43	75.00	0.32
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	169	4.27	75.00	3.20
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	4	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	19	0.48	75.00	0.36
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	4	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	5	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	12	0.09	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	14	0.35	75.00	0.26
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	16	0.12	75.00	0.09
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	21	0.16	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	31	0.23	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	61	0.23	75.00	0.17
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	86	0.46	75.00 75.00	0.50
		•						
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	91 127	0.68	75.00	0.51
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	127	0.97	75.00	0.73
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	132	1.88	75.00	1.41
Download-Mechanical		ICE Aresa UK (Pan-European	4	ITUNES S.A.R.L	537	7.39	75.00	5.54

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	630	4.96	75.00	3.72
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	960	7.31	75.00	5.48
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,061	8.08	75.00	6.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,068	8.13	75.00	6.10
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,728	13.15	75.00	9.86
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,742	13.27	75.00	9.95
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	19,738	150.28	75.00	112.71
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	38	1.08	75.00	0.81
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	970	20.69	75.00	15.52
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	17	0.36	75.00	0.27
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	80	1.71	75.00	1.28
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.11	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	14	0.29	75.00	0.22
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	12	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	26	0.74	75.00	0.56
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	30	0.19	75.00	0.14
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	31	0.19	75.00	0.14
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	46	0.29	75.00	0.22
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	48	0.30	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	53	0.34	75.00	0.26
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	65	0.41	75.00	0.31
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	65	0.41	75.00	0.31
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	82	0.52	75.00	0.39
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	110	1.29	75.00	0.97
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	122	0.78	75.00	0.59
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	131	1.26	75.00	0.95
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	199	1.28	75.00	0.96
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	332	2.20	75.00	1.65
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,093	7.01	75.00	5.26
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,760	11.31	75.00	8.48
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3,360	21.58	75.00	16.19
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	593	12.52	75.00	9.39
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	8	0.16	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	57	1.20	75.00	0.90
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.05	75.00	0.04
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	21	0.44	75.00	0.33
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	7	0.04	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	8	0.04	75.00 75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	o 13	0.04	75.00 75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	13 17	0.46	75.00 75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	28	0.46	75.00 75.00	0.33

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
avity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	40	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	42	0.27	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	46	0.29	75.00	0.22
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	60	0.37	75.00	0.28
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	67	0.78	75.00	0.59
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	68	0.65	75.00	0.49
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	83	0.52	75.00	0.39
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	101	0.64	75.00	0.48
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	270	1.77	75.00	1.33
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	915	5.80	75.00	4.35
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	917	5.82	75.00	4.37
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,893	12.02	75.00	9.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	607	12.32	75.00	9.24
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	9	0.19	75.00	0.14
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	- 61	1.24	75.00	0.93
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.07	75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	12	0.24	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.10
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00 75.00	0.02
Download-Mechanical		· ·			3	0.02	75.00 75.00	0.02
		ICE Aresa UK (Pan-European		ITUNES S.A.R.L				
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4 5	0.03	75.00	0.02
Download Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L		0.10	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	14	0.38	75.00	0.29
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	14	0.08	75.00	0.06
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	27	0.16	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	30	0.19	75.00	0.14
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	33	0.20	75.00	0.15
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	34	0.20	75.00	0.15
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	35	0.20	75.00	0.15
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	51	0.31	75.00	0.23
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	54	0.33	75.00	0.25
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	68	0.61	75.00	0.46
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	94	0.58	75.00	0.44
Download-Mechanical		ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	107	1.24	75.00	0.93
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	181	1.11	75.00	0.83
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	268	1.68	75.00	1.26
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	1,056	6.46	75.00	4.85
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	1,354	8.26	75.00	6.20
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	2,840	17.34	75.00	13.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L	644	12.79	75.00	9.59
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L	6	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	49	0.98	75.00	0.74
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	53	1.04	75.00	0.78
- 5 . Tilloud Wiceriailledi		•						
Download-Mechanical	GR	ICE Aresa UK (Pan-European	()576-(1576	ITUNES S.A.R.L	2	0.04	75.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	16	0.09	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	17	0.10	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	18	0.11	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	21	0.12	75.00	0.09
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	27	0.16	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	29	0.35	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	31	0.18	75.00	0.20
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	33	0.18	75.00	0.14
		· ·			71		75.00 75.00	
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	101	0.89	75.00 75.00	0.67
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	101	0.60 0.62	75.00 75.00	0.45
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L				0.47
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	172	1.05	75.00	0.79
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	766	4.58	75.00	3.44
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	884	5.28	75.00	3.96
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,565	9.36	75.00	7.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	473	9.40	75.00	7.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.12	75.00	0.09
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	45	0.89	75.00	0.67
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	18	0.35	75.00	0.26
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	4	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	9	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	9	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	16	0.18	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	18	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	20	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	23	0.13	75.00	0.10
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	27	0.34	75.00	0.26
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	29	0.17	75.00	0.13
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	30	0.18	75.00	0.14
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	73	0.43	75.00	0.32
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	105	0.62	75.00	0.47
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	144	0.88	75.00	0.66
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	567	3.39	75.00	2.54
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	651	3.89	75.00	2.92
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,469	8.79	75.00	6.59
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	487	9.78	75.00	7.34
		•					75.00 75.00	
Download-Mechanical Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	8 40	0.15		0.11 0.60
		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	40	0.80	75.00	
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	49	0.98	75.00	0.74
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	9	0.05	75.00	0.04
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	16	0.09	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	20	0.12	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	23	0.12	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	24	0.14	75.00	0.11
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	24	0.14	75.00	0.11
		• •			25		75.00 75.00	
Download Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L		0.14 0.25	75.00 75.00	0.11 0.19
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	41			
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	46	0.58	75.00	0.44
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	88	0.53	75.00	0.40
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	88	0.53	75.00	0.40
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	161	0.99	75.00	0.74
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	551	3.33	75.00	2.50
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	653	3.94	75.00	2.96
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,480	8.95	75.00	6.71
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2,379	14.38	75.00	10.79
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0915-1215			0.63	50.00	0.32
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1115-1115			0.25	50.00	0.13
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1215-0316			0.78	50.00	0.39
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0216-0316			0.25	50.00	0.13
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.68	50.00	0.34
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.34	50.00	0.17
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416			0.37	50.00	0.19
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616			0.92	50.00	0.46
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716			0.30	50.00	0.15
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	11	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	11	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	19	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	20	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE PLAY	36	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	45	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	61	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	66	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	68	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	70	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	71	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	72	0.27	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	75	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	137	0.30	50.00	0.15
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	171	0.49	50.00	0.25
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	326	0.43	50.00	0.23
Downloads-Perf.		ICE Aresa UK (Pan-European		GOOGLE PLAY	1,787	3.98	50.00	1.99
	GB	ICE Aresa UK (Pan-European						
Downloads-Perf.	GB	, ,		GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	4 4	0.01 0.01	50.00 50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY				0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	9	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	19	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	20	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	25	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	26	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	38	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE PLAY	39	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	45	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	49	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	56	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	75	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	180	0.42	50.00	0.21
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	211	0.50	50.00	0.25
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	916	2.04	50.00	1.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	850	3.58	50.00	1.79
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	17	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	169	0.71	50.00	0.36
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	19	0.08	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
		·			12	0.01	50.00	0.01
Downloads-Perf. Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	14	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16	0.03	50.00	0.03
Downloads-Perf.	GB			ITUNES S.A.R.L.	21	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European			31	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	61	0.04	50.00	0.02
	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.				
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	86	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	91 127	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	127	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	132	0.31	50.00	0.16
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	537	1.23	50.00	0.62
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	630	0.82	50.00	0.41
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	960	1.21	50.00	0.61
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,061	1.34	50.00	0.67
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,068	1.35	50.00	0.68
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,728	2.20	50.00	1.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,742	2.21	50.00	1.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	19,738	25.04	50.00	12.52
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	38	0.27	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	970	3.44	50.00	1.72
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	17	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	80	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	14	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stei	n)							
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	12	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	26	0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	30	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	31	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	46	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	48	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	53	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	65	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	65	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	82	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	110	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	122	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	131	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	199	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	332	0.36	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,093	1.16	50.00	0.58
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,760	1.88	50.00	0.94
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	3,360	3.59	50.00	1.80
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	593	2.08	50.00	1.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	57	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	3	0.01	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	21	0.06	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	17	0.12	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	28	0.04	50.00	0.00
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	32	0.04	50.00	0.02
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	40	0.04	50.00	0.02
		· ·			40	0.04	50.00	0.02
Downloads-Perf. Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	42 46	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	60	0.04	50.00	0.02
Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European			67	0.03	50.00	0.03
Downloads-Perf.		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	68	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.		0.11	50.00	0.06
	GB	ICE Aresa UK (Pan-European			83			
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	101	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	270	0.29	50.00	0.15
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	915	0.96	50.00	0.48
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	917	0.97	50.00	0.49
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,893	2.00	50.00	1.00
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	607	2.05	50.00	1.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	61	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	12	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	14	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	27	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	30	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	33	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	34	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	35	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	51	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	54	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	68	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	94	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	107	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	181	0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	268	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,056	1.07	50.00	0.54

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	1,354	1.38	50.00	0.69
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	2,840	2.89	50.00	1.45
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	644	2.13	50.00	1.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	49	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	53	0.17	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	17	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	18	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	21	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	27	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	29	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	31	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	33	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	71	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	101	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	104	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	172	0.18	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	766	0.76	50.00	0.38
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	884	0.88	50.00	0.44
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,565	1.56	50.00	0.78
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	473	1.56	50.00	0.78
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	45	0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	18	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	18	0.02	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	20	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	23	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	27	0.05	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	29	0.03	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	30	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	73	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	105	0.10	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	144	0.10	50.00	0.03
Downloads-Perf.		•			567			
	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.		0.56	50.00	0.28
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	651	0.65	50.00	0.33
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,469	1.47	50.00	0.74
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	487	1.63	50.00	0.82
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	40	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	49	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	20	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	23	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	24	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	24	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	25	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	41	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	46	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	88	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	88	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	161	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	551	0.55	50.00	0.28
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	653	0.65	50.00	0.33
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	1,480	1.49	50.00	0.75
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	2,379	2.39	50.00	1.20
-	al GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	16	0.42	75.00	0.32

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Ringtones-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0616	ITUNES S.A.R.L	6	0.16	75.00	0.12
Ringtones-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	18	0.48	75.00	0.36
Ringtones-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16	0.11	50.00	0.06
Ringtones-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.04	50.00	0.02
Ringtones-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	18	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		7,647	3.03	50.00	1.52
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		28	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		93	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		1,088	0.43	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		697	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		28,725	9.21	50.00	4.61
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		333	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		299	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		89	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		208	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		138	0.04	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		81	0.02	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		1,830	0.59	50.00	0.30
Streaming - Perf.		ICE Aresa UK (Pan-European	1215-0316		727	0.39	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		36,933	10.65	50.00	5.33
	GB	•	0316-0616		569	0.16	50.00	
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		234	0.16	50.00	0.08 0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European			234 59			
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		215	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		95	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		44	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		1,531	0.43	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		612	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		52	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		394	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		2,782	0.44	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		368	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		2,723	0.42	50.00	0.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		61	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,341	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		2,625	0.41	50.00	0.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		53	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		874	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,522	0.36	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		161	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	FAMILY 3	999	0.13	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 3	218	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		1,003	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 3	504	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 3	885	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 3	322	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 3	913	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	FAMILY 4	69	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	FAMILY 4	354	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 4	110	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 4	352	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 4	199	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 4	424	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		124	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		387	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		126	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		118	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		68	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		110	0.01	50.00	0.01
-	GB	ICE Aresa UK (Pan-European	0616-0616		1,698	0.01	50.00	0.01
	170	ICL AICSO ON (FOII-EUIU)PEdii	0010-0010	I AIVIILI U	1,050	0.21	JU.UU	U.II
Streaming - Perf. Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	EVIVIE	7,461	0.95	50.00	0.48

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	159	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	160	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,998	0.26	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		10,620	1.38	50.00	0.69
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		155	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		100	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		2,843	0.35	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816 0116-0116		13,040	1.63 0.01	50.00 50.00	0.82 0.01
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0116-0116		743 582	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		13,756	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		57,206	0.95	50.00	0.48
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		739	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		484	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		21,561	0.53	50.00	0.27
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FREE	50,613	1.26	50.00	0.63
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FREE	694	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FREE	550	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FREE	36,999	0.84	50.00	0.42
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		48,243	1.10	50.00	0.55
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		680	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		514	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		18,293	0.31	50.00	0.16
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		56,433	0.98	50.00	0.49
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		466	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		10,749	0.21	50.00	0.11
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0616-0616 0716-0716		46,429 7,272	0.93 0.12	50.00 50.00	0.47 0.06
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European	0716-0716		44,998	0.12	50.00	0.36
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		507	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		8,042	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		44,347	0.81	50.00	0.41
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	32	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	71	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE PLAY MUS	170	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE PLAY MUS	850	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE PLAY MUS	4,873	1.21	50.00	0.61
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	35	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	35	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	63	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	178	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	604	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	5,125	1.18 0.01	50.00 50.00	0.59
Streaming - Perf.	GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	45 56		50.00	0.01
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS GOOGLE PLAY MUS	56 143	0.01 0.03	50.00	0.01 0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	614	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	4,579	0.84	50.00	0.42
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	19,397	7.54	50.00	3.77
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	193	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	162	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	61	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	67	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	28	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	3,528	1.37	50.00	0.69
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	INDIVIDUAL	1,507	0.58	50.00	0.29
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	INDIVIDUAL	88	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	81	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	75,548	23.58	50.00	11.79
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	1,121	0.35	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	753	0.23	50.00	0.12

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	151	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	471	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	119	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	196	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	135	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	4,669	1.45	50.00	0.73
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	2,881	0.89	50.00	0.45
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	92,136	25.85	50.00	12.93
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,195 615	0.33 0.16	50.00 50.00	0.17 0.08
Streaming - Perf. Streaming - Perf.	GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		INDIVIDUAL INDIVIDUAL	274	0.18	50.00	0.08
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,012	0.08	50.00	0.04
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European		INDIVIDUAL	50	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	348	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	222	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	3,301	0.92	50.00	0.46
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	1,364	0.38	50.00	0.19
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	75	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		60	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	104	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	138	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	2,109	0.36	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	1,910	0.33	50.00	0.17
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	305	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	146	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		254	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		16,949	2.90	50.00	1.45
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		128,480	21.97	50.00	10.99
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		1,767	0.29	50.00	0.15
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		1,553	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		257 104	0.04 0.02	50.00 50.00	0.02 0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		104	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216 0216-0216		136	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		298	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		17,528	2.99	50.00	1.50
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		111,581	19.05	50.00	9.53
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		65	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,671	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,552	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	237	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	75	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	83	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	293	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	41,844	7.14	50.00	3.57
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		104,297	17.79	50.00	8.90
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	1,820	0.30	50.00	0.15
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,349	0.22	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		184	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		85	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		107	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		264	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		30,128	4.96	50.00	2.48
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		108,660	17.91	50.00	8.96
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		56 1 646	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,646	0.25 0.21	50.00 50.00	0.13 0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,444 155	0.21	50.00	0.11
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0616-0616		155 69	0.03	50.00	0.02
Jucaning - ren.	GB	ice Aresa on frain-Entopeall	0616-0616	LICENTION	UE	0.01	50.00	
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	DREMILINA	186	0.03	50.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	105,353	15.81	50.00	7.91
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	1,477	0.21	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	1,098	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	127	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	54	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	70	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	200	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	18,827	2.76	50.00	1.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		111,772	16.38	50.00	8.19
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,419	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,015	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		148	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		78	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	110	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	142	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	24,761	3.66	50.00	1.83
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	111,328	16.51	50.00	8.26
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	304	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	395	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	134	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	3,885	0.29	50.00	0.15
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	STUDENT	23,989	1.86	50.00	0.93
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	291	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	295	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	3,953	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	21,500	1.56	50.00	0.78
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	279	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	264	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	10,799	0.76	50.00	0.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	21,677	1.55	50.00	0.78
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	STUDENT	586	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	301	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	200	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	7,359	0.46	50.00	0.23
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	24,027	1.50	50.00	0.75
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	STUDENT	251	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	STUDENT	215	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	STUDENT	4,588	0.33	50.00	0.17
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	STUDENT	19,515	1.40	50.00	0.70
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	205	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	181	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	3,439	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	STUDENT	20,769	1.67	50.00	0.84
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	205	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	120	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	4,012	0.31	50.00	0.16
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	STUDENT	20,753	1.63	50.00	0.82
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	34,255	1.57	50.00	0.79
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	211	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	6,276	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	6,167	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215	TRIAL	334	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	TRIAL	56,219	2.41	50.00	1.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	TRIAL	562	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	TRIAL	382	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		481	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		2,211	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		1,412	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		42,586	1.87	50.00	0.94
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		513	0.02	50.00	0.01
				TRIAL			50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	TRIAL	1,455	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	TRIAL	1,229	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	679	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	UNLIMITED	72	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	UNLIMITED	537	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	UNLIMITED	268	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	UNLIMITED	576	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	103	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	351	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	80	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	303	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	325	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	77	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	353	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616		1,075	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616		1,210	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616		3,059	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616		8,229	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616		97,844	0.68	50.00	0.34
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0416-0616		273,280	4.72	50.00	2.36
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	18	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	26	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	32	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	71	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	170	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	850	0.42	75.00	0.32
		ICE Aresa UK (Pan-European		GOOGLE IRELAND	4,873	2.43	75.00	1.82
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	4,873 27	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	35	0.01	75.00 75.00	0.01
Streaming Mechanical		•			35	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0216-0216 0216-0216	GOOGLE IRELAND GOOGLE IRELAND	63	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	178	0.03	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	604	0.08	75.00 75.00	0.00
Streaming Mechanical		ICE Aresa UK (Pan-European			5,125	2.35		1.76
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	28	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND GOOGLE IRELAND				
Streaming Mechanical		ICE Aresa UK (Pan-European			45	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	56	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	143	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	614	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	4,579	1.69	75.00	1.27
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	15	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	19,397	15.09	75.00	11.32
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	193	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	162	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	18	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	61	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	67	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	24	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	28	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	3,528	2.75	75.00	2.06
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,507	1.17	75.00	0.88
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	7,647	6.07	75.00	4.55
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	28	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	93	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	1,088	0.85	75.00	0.64
Streaming Mechanical		ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	697	0.55	75.00	0.41
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	88	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	34,258	3.15	75.00	2.36
Streaming Mechanical		ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	192	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	211	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6,276	0.58	75.00	0.44

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	6,167	0.56	75.00	0.42
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	334	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	22	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	28,725	18.44	75.00	13.83
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	333	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	299	0.19	75.00	0.14
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	89	0.05	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	208	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	26	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	138	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	81	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,830	1.17	75.00	0.88
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	727	0.46	75.00	0.35
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	81	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	75,548	47.17	75.00	35.38
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,121	0.70	75.00	0.53
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	753	0.48	75.00	0.36
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	151	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	471	0.29	75.00	0.22
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	119	0.23	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	196	0.12	75.00 75.00	0.03
		· ·		ITUNES S.A.R.L.	135	0.12	75.00 75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4,669	2.91	75.00 75.00	2.18
Streaming Mechanical		•		ITUNES S.A.R.L.	•	1.80	75.00 75.00	1.35
Streaming Mechanical		ICE Aresa UK (Pan-European			2,881 56,220	4.82	75.00 75.00	3.62
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	•			
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	562	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	382	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	146	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	481	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	134	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	187	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	2,211	0.19	75.00	0.14
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,412	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	36,933	21.32	75.00	15.99
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	569	0.33	75.00	0.25
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	234	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	59	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	215	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	16	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	95	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	44	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	1,531	0.88	75.00	0.66
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	612	0.35	75.00	0.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	42,587	3.75	75.00	2.81
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	513	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	183	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	132	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	565	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	156	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	136	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	1,455	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	1,229	0.10	75.00	0.08
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	586	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	59	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	60	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	61	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	120	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	154	0.04	75.00	0.03
	GD	ior viesa ok (i ali-raioheali	0110-0110	S. OTH I LIMITED	134	0.04	, 5.00	0.03
Streaming Mechanical	GP	ICE Aresa UK (Pan-European	N116-N116	SPOTIFY LIMITED	2,413	0.76	75.00	0.57

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	439	0.12	75.00	0.09
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	162	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	294	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	743	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	582	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	630	0.19	75.00	0.14
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	679	0.17	75.00	0.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	4,261	1.29	75.00	0.97
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	13,756	0.45	75.00	0.34
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	20,834	6.40	75.00	4.80
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	57,206	1.90	75.00	1.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	152,469	47.68	75.00	35.76
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	40	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	72	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	2,058	0.65	75.00	0.49
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	1,848	0.57	75.00	0.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	331	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	104	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	110	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	136	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	739	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	484	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	161	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	298	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	537	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	696	0.20	75.00	0.15
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	4,196	1.22	75.00	0.92
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	21,481	6.56	75.00	4.92
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	21,561	1.08	75.00	0.81
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	50,613	2.52	75.00	1.89
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	SPOTIFY LIMITED	133,081	41.24	75.00	30.93
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	61	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	29	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	33	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	65	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	1,950	0.60	75.00	0.45
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	1,816	0.57	75.00	0.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	304	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	75	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	83	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	268	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	293	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	694	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	550	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	576	0.14	75.00	0.11
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	2,113	0.61	75.00	0.46
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	3,991	1.18	75.00	0.89
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	36,999	1.68	75.00	1.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	48,243	2.20	75.00	1.65
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	52,643	15.83	75.00	11.87
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	SPOTIFY LIMITED	125,974	38.68	75.00	29.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	29	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	53	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,121	0.64	75.00	0.48
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,549	0.47	75.00	0.35
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	184	0.05	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	85	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	103	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	107	0.03	75.00	0.02
	GB	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	264	0.08	75.00	0.06

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	351	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	680	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	514	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	1,370	0.39	75.00	0.29
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	3,890	1.11	75.00	0.83
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	18,293	0.64	75.00	0.48
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	37,487	10.86	75.00	8.15
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	56,433	1.97	75.00	1.48
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	132,687	38.85	75.00	29.14
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	110	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	39	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	56	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,897	0.53	75.00	0.40
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,659	0.46	75.00	0.35
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	155	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	69	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	80	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	186	0.05	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	303	0.03	75.00	0.04
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	466	0.02	75.00	0.03
•		•		SPOTIFY LIMITED	356	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European						
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	1,698	0.42	75.00	0.32
Streaming Mechanical		ICE Aresa UK (Pan-European			7,461	1.89	75.00	1.42
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	10,749	0.42	75.00	0.32
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	28,173	7.74	75.00	5.81
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	46,429	1.87	75.00	1.40
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	124,868	34.43	75.00	25.82
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,682	0.47	75.00	0.35
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,279	0.35	75.00	0.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	127	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	54	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	70	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	159	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	160	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	200	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	325	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	456	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	330	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	1,998	0.52	75.00	0.39
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	7,272	0.23	75.00	0.17
Streaming Mechanical		ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	10,620	2.77	75.00	2.08
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	22,266	6.07	75.00	4.55
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	44,998	1.44	75.00	1.08
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	132,541	36.10	75.00	27.08
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	41	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	77	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,624	0.45	75.00	0.34
-		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,135	0.43	75.00	0.23
Streaming Mechanical								
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	180	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	78 155	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	155	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	100	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	110	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	142	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	507	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	294	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	353	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	2,843	0.71	75.00	0.53
	CD	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	8,042	0.29	75.00	0.22
Streaming Mechanical	uБ	ice / ii esa o it (i aii eai opeaii	0910-0910	31 OTH 1 EHVITLE	0,042	0.23	75.00	0.22

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In Account with : (080280) Daniel Stein
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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
avity (McMahon/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	28,773	7.97	75.00	5.98
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	44,347	1.64	75.00	1.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	132,081	36.28	75.00	27.21
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	1,075	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	1,210	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	3,059	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	8,229	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	97,844	2.19	75.00	1.64
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	YOUTUBE	273,280	15.14	75.00	11.36
Video Streaming Mech		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	99	0.05	75.00	0.04
Video Streaming Perf	GB	ICE Aresa UK (Pan-European	0316-0616	FAMILY	99	0.03	50.00	0.02
Video Streaming Perf	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	110	0.03	50.00	0.02
Source Total						1,547.57	_	1062.47
Film Performance	BGR	IDM MUSIC doo	0116-0616	MANCHURIAN		0.03	50.00	0.02
Live Performances	BGR	IDM MUSIC doo	0116-0616			2.60	50.00	1.30
Mechanicals	PL	IDM MUSIC doo	0116-0616		1	0.01	75.00	0.01
Mechanicals	PL	IDM MUSIC doo	0116-0616		33,437	150.91	75.00	113.18
Mechanicals	PL	IDM MUSIC doo	0116-0616		105	5.77	75.00	4.32
Online Mechanical	PL	IDM MUSIC doo	0116-0616		166	1.36	75.00	1.02
Online Perf	PL	IDM MUSIC doo	0116-0616		166	0.36	50.00	0.18
Radio Performance	PL	IDM MUSIC doo	0116-0616			10.01	50.00	5.01
Ringtones-Mechanical	BGR	IDM MUSIC doo	0116-0616		3	0.26	75.00	0.19
Ringtones-Perf.	BGR	IDM MUSIC doo	0116-0616			0.04	50.00	0.02
Source Total						171.35	_	125.25
Audiovisual Media	GB	MCPS	0415-0615	SF348	69	0.55	75.00	0.41
Audiovisual Media	GB	MCPS	0416-0616		29	0.16	75.00	0.12
Audiovisual Media	GB	MCPS	0716-0916		24	0.14	75.00	0.11
Audiovisual Media	GB	MCPS		60075365211	16,844	98.27	75.00	73.70
Audiovisual Media	GB	MCPS		60075365211	750	4.38	75.00	3.29
Audiovisual Media	GB	MCPS		60255709938	25,051	143.48	75.00	107.61
Audiovisual Media	IRL	MCPS		60075358492	66	0.52	75.00	0.39
Audiovisual Media	IRL	MCPS		60075365211	9	0.05	75.00	0.04
Audiovisual Media	IRL	MCPS	0715-0915	60253766874	13	0.31	75.00	0.23
Audiovisual Media	IRL	MCPS	1015-1215	60253766874	2	0.04	75.00	0.03
Audiovisual Media	IRL	MCPS	0116-0316	60253766874	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	0416-0616	60253766874	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	0715-0915	60253796635	1	0.02	75.00	0.02
Audiovisual Media	IRL	MCPS	0716-0916	60255709938	287	1.77	75.00	1.33
ownload-Mechanical	GB	MCPS	0116-0316		148	2.51	75.00	1.88
Download-Mechanical	GB	MCPS	0216-0216		87	0.01	75.00	0.01
Download-Mechanical	GB	MCPS	0516-0516		95	0.01	75.00	0.01
Лесh. Performance	GB	MCPS	0116-0316		17	1.12	75.00	0.84
Mech. Performance	GB	MCPS	0116-0316	ABQI654J	1	0.01	75.00	0.01
Mech. Performance	GB	MCPS	0116-0316	NFI	9	0.09	75.00	0.07
Лесh. Performance	GB	MCPS	0415-0615	NON PEAK	10	0.20	75.00	0.15
Леch. Performance	GB	MCPS	0415-0615	NON PEAK	220	2.06	75.00	1.55
Леch. Performance	GB	MCPS	0415-0615	NON PEAK	246	1.14	75.00	0.86
Леch. Performance	GB	MCPS	0415-0615	NON PEAK	28	0.17	75.00	0.13
Леch. Performance	GB	MCPS	0715-0815	NON PEAK	120	1.12	75.00	0.84
Леch. Performance	GB	MCPS	0915-1215	NON PEAK	46	0.94	75.00	0.71
Лесh. Performance	GB	MCPS		NON PEAK	493	4.61	75.00	3.46
/lech. Performance	GB	MCPS	0915-1215		732	1.28	75.00	0.96
Mech. Performance	GB	MCPS	0116-0316		64	13.62	75.00	10.22
Лесh. Performance	GB	MCPS	0116-0316	NON PEAK	312	10.67	75.00	8.00
Лесh. Performance	GB	MCPS	0116-0316		7	0.01	75.00	0.02
Лесh. Performance	GB	MCPS	0116-0316		82	0.28	75.00	0.21
Лесh. Performance	GB	MCPS	0116-0316		127	13.23	75.00	9.92
Лесh. Performance	GB	MCPS	0116-0316	NON PEAK	29	0.09	75.00	0.07
Acab Daufaumanaa	GB	MCPS	0116-0316	NON PEAK	29	0.89	75.00	0.67
Mech. Performance	GB	141013	0110 0010					0.0.

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	58	0.38	75.00	0.29
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	58	0.14	75.00	0.11
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	116	0.13	75.00	0.10
Mech. Performance	GB	MCPS		NON PEAK	174	1.48	75.00	1.11
Mech. Performance	GB	MCPS		NON PEAK	232	4.66	75.00	3.50
Mech. Performance	GB	MCPS	0116-0316		261	0.74	75.00	0.56
Mech. Performance	GB	MCPS		NON PEAK	290	0.65	75.00	0.49
Mech. Performance	GB	MCPS		NON PEAK	609	35.90	75.00	26.93
Mech. Performance	GB	MCPS MCPS		NON PEAK NON PEAK	812 191	20.19 0.44	75.00 75.00	15.14 0.33
Mech. Performance Mech. Performance	GB GB	MCPS		NON PEAK	386	0.44	75.00 75.00	0.33
Mech. Performance	GB	MCPS		NON PEAK	531	0.10	75.00	0.20
Mech. Performance	GB	MCPS		NON PEAK	1,611	2.71	75.00	2.03
Mech. Performance	GB	MCPS		NON PEAK	1,643	1.04	75.00	0.78
Mech. Performance	GB	MCPS		NON PEAK	1,719	6.13	75.00	4.60
Mech. Performance	GB	MCPS		NON PEAK	2,451	1.45	75.00	1.09
Mech. Performance	GB	MCPS		NON PEAK	7,389	3.47	75.00	2.60
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	76	0.60	75.00	0.45
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	180	0.21	75.00	0.16
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	360	0.61	75.00	0.46
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	5,220	3.78	75.00	2.84
Mech. Performance	GB	MCPS	0415-0615		213	8.70	75.00	6.53
Mech. Performance	GB	MCPS	0415-0615		12	0.22	75.00	0.17
Mech. Performance	GB	MCPS	0415-0615		491	3.29	75.00	2.47
Mech. Performance	GB	MCPS	0715-0815		54	2.20	75.00	1.65
Mech. Performance	GB	MCPS	0715-0815		54	0.36	75.00	0.27
Mech. Performance	GB	MCPS	0915-1215		104	4.24	75.00	3.18
Mech. Performance	GB	MCPS	0915-1215		31	0.58	75.00	0.44
Mech. Performance	GB	MCPS MCPS	0915-1215		104	0.69	75.00	0.52
Mech. Performance Mech. Performance	GB	MCPS	0116-0316 0116-0316		144 130	61.26 0.87	75.00 75.00	45.95 0.65
Mech. Performance	GB GB	MCPS	0116-0316		87	0.58	75.00 75.00	0.03
Mech. Performance	GB	MCPS	0116-0316		29	1.79	75.00	1.34
Mech. Performance	GB	MCPS	0116-0316		29	0.63	75.00	0.47
Mech. Performance	GB	MCPS	0116-0316		203	1.15	75.00	0.86
Mech. Performance	GB	MCPS	0116-0316		87	0.39	75.00	0.29
Mech. Performance	GB	MCPS	0116-0316		29	3.42	75.00	2.57
Mech. Performance	GB	MCPS	0116-0316		348	17.31	75.00	12.98
Mech. Performance	GB	MCPS	0116-0316	PEAK	193	0.26	75.00	0.20
Mech. Performance	GB	MCPS	0116-0316	PEAK	177	0.07	75.00	0.05
Mech. Performance	GB	MCPS	0116-0316	PEAK	531	1.79	75.00	1.34
Mech. Performance	GB	MCPS	0116-0316	PEAK	724	0.91	75.00	0.68
Mech. Performance	GB	MCPS	0116-0316		382	2.73	75.00	2.05
Mech. Performance	GB	MCPS	0116-0316		1,534	1.83	75.00	1.37
Mech. Performance	GB	MCPS	0116-0316		2,913	2.74	75.00	2.06
Mech. Performance	GB	MCPS	0116-0316		398	0.58	75.00	0.44
Mech. Performance	GB	MCPS	0116-0316		91	5.40	75.00	4.05
Mech. Performance	GB	MCPS	0116-0316	PEAK	116	0.42	75.00	0.32
Mechanicals	GB	MCPS	0714-1215		8	13.49	75.00	10.12
Mechanicals	GB	MCPS	0715-0316		30	0.14	75.00	0.11
Mechanicals	GB	MCPS MCPS	0915-0915 1015-1215		797	0.46	75.00 75.00	0.35 0.81
Mechanicals Mechanicals	GB GB	MCPS	1015-1215		797 4	1.08 0.53	75.00 75.00	0.40
Mechanicals	GB GB	MCPS	0116-0116		4	20.37	75.00 75.00	15.28
Mechanicals	GB	MCPS	0116-0116		19	0.51	75.00 75.00	0.38
Mechanicals	GB	MCPS	0116-0316		19	0.14	75.00 75.00	0.38
Mechanicals	GB	MCPS	0116-0316		1	0.60	75.00	0.45
Mechanicals	GB	MCPS	0116-0316		1	8.52	75.00	6.39
Mechanicals	GB	MCPS	0116-0316		2	6.20	75.00	4.65
Mechanicals	GB	MCPS	0116-0316		12	0.17	75.00	0.13
Mechanicals	GB	MCPS	0116-0316		4,302	11.75	75.00	8.81

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
Mechanicals	GB	MCPS	0116-0316		7,538	0.25	75.00	0.19
Mechanicals	GB	MCPS	0616-0616		3	11.46	75.00	8.60
Mechanicals	GB	MCPS	0716-0916		709	4.86	75.00	3.65
Mechanicals	GB	MCPS	0416-0616	ANCD2K15	21,315	125.92	75.00	94.44
Mechanicals	GB	MCPS	0716-0916	ANCD2K15	5,359	31.65	75.00	23.74
Mechanicals	GB	MCPS	0416-0616	CDNNNOW27	12,430	61.18	75.00	45.89
Mechanicals	GB	MCPS		CDNNNOW27	91	0.46	75.00	0.35
Mechanicals	GB	MCPS		CDNOW90	288,080	-2,417.64	75.00	-1,813.23
Mechanicals	GB	MCPS		CDNOW90	2,018	18.04	75.00	13.53
Mechanicals	GB	MCPS		CDNOW90	2,043	15.46	75.00	11.60
Mechanicals	GB	MCPS		CDNOW90	288,080	2,417.64	75.00	1,813.23
Mechanicals	GB	MCPS		CDNOW90	293	2.45	75.00	1.84
Mechanicals	GB	MCPS		DNBA016CD	814	2.97	75.00	2.23
Mechanicals	GB	MCPS		DNBA016CD	3	0.01	75.00	0.01
Mechanicals	GB	MCPS		MOSCD398	26	0.15	75.00	0.11
Mechanicals	GB	MCPS		MOSCD398	335	2.01	75.00	1.51
Mechanicals	GB	MCPS		MOSCD400	2	0.02	75.00	0.02
Mechanicals	GB	MCPS		MOSCD438	27,755	190.82	75.00	143.12
Mechanicals	GB	MCPS		PRO-RATA PAYMEN		0.74	75.00	0.56
Mechanicals	GB	MCPS		88875127042	4,097	26.66	75.00	20.00
Online Mechanical	IRL	MCPS	0915-0915		1	2.47	75.00	1.85
Online Mechanical	IRL	MCPS	0915-0915		1	0.13	75.00	0.10
Online Mechanical	IRL	MCPS	0915-0915		1	0.41	75.00	0.31
Online Mechanical	IRL	MCPS	0915-0915	1001701700	1	0.13	75.00	0.10
Online Mechanical	IRL	MCPS		1001701709 1009324402	1 1	0.01 0.01	75.00 75.00	0.01 0.01
Online Mechanical	IRL	MCPS		1012422498	1	0.01	75.00 75.00	0.01
Online Mechanical Online Mechanical	IRL IRL	MCPS MCPS		1012422498	1	0.01	75.00 75.00	0.01
Online Mechanical		MCPS		1024634078	1	0.01	75.00 75.00	0.01
Online Mechanical	IRL IRL	MCPS		1036753330	1	0.01	75.00 75.00	0.01
Online Mechanical	IRL	MCPS		940545093	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		960667663	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		962390079	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		962390079	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		962390082	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		962390083	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		962390084	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		965774659	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		966851026	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS		977215282	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS	0915-0915	980249921	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS	0915-0915	981608452	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS	0915-0915	982218883	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS	0915-0915	984077569	1	0.01	75.00	0.01
Online Mechanical	IRL	MCPS	0915-0915	984757954	1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	1214-1214		2	0.16	75.00	0.12
Online Mechanical	GB	MCPS	0215-0215		1	0.03	75.00	0.02
Online Mechanical	GB	MCPS	0515-0515		1	0.02	75.00	0.02
Online Mechanical	GB	MCPS	0915-0915		1	2.70	75.00	2.03
Online Mechanical	GB	MCPS	0915-0915		1	0.13	75.00	0.10
Online Mechanical	GB	MCPS	0915-0915		1	0.40	75.00	0.30
Online Mechanical	GB	MCPS	0915-0915		1	0.13	75.00	0.10
Online Mechanical	GB	MCPS	0915-0915		1	0.13	75.00	0.10
Online Mechanical	GB	MCPS	0216-0216		42	0.42	75.00	0.32
Online Mechanical	GB	MCPS	0216-0216		1	0.07	75.00	0.05
Online Mechanical	GB	MCPS	0216-0216		2	0.82	75.00	0.62
Online Mechanical	GB	MCPS	0416-0416		1	0.03	75.00	0.02
Online Mechanical	GB	MCPS	0516-0516		2	0.64	75.00	0.48
Online Mechanical	GB	MCPS	0516-0516		88	0.46	75.00	0.35
Online Mechanical	GB	MCPS	0516-0516		1	0.02	75.00	0.02
		MCPS			1		75.00	0.24

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Gravity (McMahon/Stein)								
Online Mechanical	GB	MCPS	0315-0315		4	3.35	75.00	2.51
Online Mechanical	GB	MCPS	0415-0415		3	0.06	75.00	0.05
Online Mechanical	GB	MCPS	0113-1215	GBCEN1401259	5	1.03	75.00	0.77
Online Mechanical	GB	MCPS	0615-0615	GBCEN1401259	66	4.62	75.00	3.47
Online Mechanical	GB	MCPS	0116-0316	GBCEN1401259	1	0.02	75.00	0.02
Online Mechanical	GB	MCPS	0116-0316	GBCEN1401259	2	0.02	75.00	0.02
Online Mechanical	GB	MCPS	0516-0516	GX-PTCD-SP412DL	1	0.05	75.00	0.04
Online Mechanical	GB	MCPS	0516-0516	MPE802	1	0.04	75.00	0.03
Online Mechanical	GB	MCPS	0516-0516	MPE837	1	0.24	75.00	0.18
Online Mechanical	GB	MCPS	0516-0516	MX180698	39	1.95	75.00	1.46
Online Mechanical	GB	MCPS	0516-0516	MX180830	22	1.10	75.00	0.83
Online Mechanical	GB	MCPS	0516-0516	MX180831	1	0.05	75.00	0.04
Online Mechanical	GB	MCPS	0416-0416	NFI	3	0.50	75.00	0.38
Online Mechanical	GB	MCPS	0516-0516	NFI	4	0.45	75.00	0.34
Online Mechanical	GB	MCPS	0616-0616	NFI	4	0.38	75.00	0.29
Online Mechanical	GB	MCPS	0816-0816	NFI	2	0.15	75.00	0.11
Online Mechanical	GB	MCPS		UNKNOWN	1	0.05	75.00	0.04
Online Mechanical	GB	MCPS	0416-0416	0000000	1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0516-0516		1	0.52	75.00	0.39
Online Mechanical	GB	MCPS		945770310	1	0.02	75.00	0.02
Streaming Mechanica		MCPS	1215-1215		150,747	3.10	75.00	2.33
Streaming Mechanica		MCPS	1215-1215		64,905	1.33	75.00	1.00
Streaming Mechanica		MCPS	1215-1215	OT2BMSDAPDBBGX	129,850	2.67	75.00	2.00
Streaming Mechanica		MCPS	1215-1215	OWN7OLLRA9AYEYJ	139,322	2.87	75.00	2.15
Streaming Mechanica		MCPS		5JCVNIXDSMMUAU	70,647	1.44	75.00	1.08
Streaming Mechanica		MCPS		5051823104043	36,802	0.75	75.00	0.56
Streaming Mechanica	l GB	MCPS	1215-1215	5051823104074	9,999,9 99	297.97	75.00	223.48
Streaming Mechanica	l GB	MCPS	1215-1215	6CAOS751NA15CSO	97,581	2.00	75.00	1.50
Streaming Mechanica	l GB	MCPS	1215-1215	7DRQL9YWVLCFSO	205,321	4.23	75.00	3.17
Streaming Mechanica		MCPS	1215-1215		2,526	0.02	75.00	0.02
Streaming Mechanica		MCPS	1215-1215	OWN7OLLRA9AYEYJ	3,167	0.03	75.00	0.02
Streaming Mechanica		MCPS		5051823104074	103,243	1.05	75.00	0.79
Streaming Mechanica		MCPS		6CAOS751NA15CSO	1,599	0.01	75.00	0.01
Streaming Mechanica		MCPS		68VZFSZJQMRNWL	4,776	0.04	75.00	0.03
Streaming Mechanica		MCPS		7DRQL9YWVLCFSO	3,312	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0215-0215		1	0.86	75.00	0.65
TV Mechanical	GB	MCPS	0515-0515		1	0.22	75.00	0.17
TV Mechanical	GB	MCPS	0515-0515		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0815-0815		1	0.17	75.00	0.13
TV Mechanical	GB	MCPS	0815-0815		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	1115-1115		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	1215-1215		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	1215-1215		5	0.05	75.00	0.04
TV Mechanical	GB	MCPS	1215-1215		3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	1215-1215		9	0.09	75.00	0.07
TV Mechanical	GB	MCPS	1215-1215		4	0.12	75.00	0.09
TV Mechanical	GB	MCPS	1215-1215		15	0.15	75.00	0.11
TV Mechanical	GB	MCPS	1215-1215		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	1215-1215		75 16	11.25	75.00	8.44
TV Mechanical	GB	MCPS	1215-1215		16	6.40	75.00	4.80
TV Mechanical	GB	MCPS	1215-1215		21	1.05	75.00	0.79
TV Mechanical	GB	MCPS	1215-1215		78 25	1.56	75.00	1.17
TV Mechanical	GB	MCPS	1215-1215		35	0.70	75.00	0.53
TV Mechanical	GB	MCPS	1215-1215		7	0.35	75.00	0.26
TV Mechanical	GB	MCPS	0116-0116		1	4.66	75.00	3.50
TV Mechanical	GB	MCPS	0116-0116		7	1.05	75.00	0.79
TV Mechanical	GB	MCPS	0116-0116		1	0.38	75.00	0.29
TV Mechanical	GB	MCPS	0116-0116		7	0.28	75.00	0.21
TV Mechanical	GB	MCPS	0116-0116		15	0.30	75.00	0.23
TV Mechanical	GB	MCPS	0116-0116		2	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/St	ein)							
TV Mechanical	GB	MCPS	0116-0116		2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116		7	0.28	75.00	0.21
TV Mechanical	GB	MCPS	0116-0116		6	0.42	75.00	0.32
TV Mechanical	GB	MCPS	0116-0116		1	0.25	75.00	0.19
TV Mechanical	GB	MCPS	0116-0116		1	0.53	75.00	0.40
TV Mechanical	GB	MCPS	0116-0116		1	0.60	75.00	0.45
TV Mechanical	GB	MCPS	0116-0116		1	0.40	75.00	0.30
TV Mechanical	GB	MCPS	0116-0116		1	0.46	75.00	0.35
TV Mechanical	GB	MCPS	0116-0116		1	0.31	75.00	0.23
TV Mechanical	GB	MCPS	0116-0116		1	0.27	75.00	0.20
TV Mechanical	GB	MCPS	0116-0116		1	0.12	75.00	0.09
TV Mechanical	GB	MCPS MCPS	0116-0116 0116-0116		1	0.58 0.06	75.00 75.00	0.44 0.05
TV Mechanical TV Mechanical	GB	MCPS	0116-0116		1 1	0.06	75.00 75.00	0.05
TV Mechanical	GB GB	MCPS	0216-0216		1	0.01	75.00 75.00	0.03
TV Mechanical	GB	MCPS	0216-0216		14	2.10	75.00 75.00	1.58
TV Mechanical	GB	MCPS	0216-0216		5	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0216-0216		13	0.26	75.00	0.13
TV Mechanical	GB	MCPS	0216-0216		6	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0216-0216		638	0.48	75.00	0.36
TV Mechanical	GB	MCPS	0216-0216		4	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0216-0216		1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0216-0216		7	0.49	75.00	0.37
TV Mechanical	GB	MCPS	0216-0216		9	0.27	75.00	0.20
TV Mechanical	GB	MCPS	0216-0216		2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0216-0216		17	0.68	75.00	0.51
TV Mechanical	GB	MCPS	0216-0216		5	0.35	75.00	0.26
TV Mechanical	GB	MCPS	0316-0316		13	0.52	75.00	0.39
TV Mechanical	GB	MCPS	0316-0316		2	0.14	75.00	0.11
TV Mechanical	GB	MCPS	0316-0316		37	0.40	75.00	0.30
TV Mechanical	GB	MCPS	0316-0316		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0416-0416		1	0.23	75.00	0.17
TV Mechanical	GB	MCPS	0416-0416		1	0.38	75.00	0.29
TV Mechanical	GB	MCPS	0416-0416		5	1.75	75.00	1.31
TV Mechanical	GB	MCPS	0416-0416		10	0.90	75.00	0.68
TV Mechanical	GB	MCPS	0416-0416		4	0.72	75.00	0.54
TV Mechanical	GB	MCPS	0416-0416		2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0416-0416		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0416-0416		16	0.64	75.00	0.48
TV Mechanical	GB	MCPS	0416-0416		3	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0516-0516		1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0516-0516		772	0.58	75.00	0.44
TV Mechanical	GB	MCPS	0516-0516		1	0.38	75.00	0.29
TV Mechanical	GB	MCPS	0516-0516		7	2.45	75.00	1.84
TV Mechanical TV Mechanical	GB	MCPS	0516-0516 0516-0516		13	1.17 0.72	75.00 75.00	0.88
TV Mechanical	GB	MCPS MCPS	0516-0516		4 2	0.72	75.00 75.00	0.54 0.03
TV Mechanical	GB GB	MCPS	0516-0516		3	0.12	75.00 75.00	0.03
TV Mechanical	GB GB	MCPS	0516-0516		2	0.12	75.00 75.00	0.03
TV Mechanical	GB	MCPS	0516-0516		39	0.67	75.00	0.50
TV Mechanical	GB	MCPS	0516-0516		1	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0516-0516		1	0.71	75.00	0.53
TV Mechanical	GB	MCPS	0516-0516		13	0.52	75.00	0.39
TV Mechanical	GB	MCPS	0516-0516		1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0516-0516		2	0.24	75.00	0.18
TV Mechanical	GB	MCPS	0616-0616		3	1.14	75.00	0.86
TV Mechanical	GB	MCPS	0616-0616		2	0.70	75.00	0.53
TV Mechanical	GB	MCPS	0616-0616		13	1.17	75.00	0.88
TV Mechanical	GB	MCPS	0616-0616		1	0.18	75.00	0.14
TV Mechanical	GB	MCPS	0616-0616		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616		5	0.20	75.00	0.15

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/St	ein)							
TV Mechanical	GB	MCPS	0616-0616		4	2.84	75.00	2.13
TV Mechanical	GB	MCPS	0616-0616		9	0.36	75.00	0.27
TV Mechanical	GB	MCPS	0616-0616		2	0.88	75.00	0.66
TV Mechanical	GB	MCPS	0616-0616		23	0.26	75.00	0.20
TV Mechanical	GB	MCPS	0616-0616		2	1.78	75.00	1.34
TV Mechanical	GB	MCPS	0616-0616		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616		4	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0716-0716		2	0.76	75.00	0.57
TV Mechanical TV Mechanical	GB	MCPS MCPS	0716-0716		8 10	2.80 0.90	75.00 75.00	2.10 0.68
TV Mechanical	GB GB	MCPS	0716-0716 0716-0716		3	0.54	75.00 75.00	0.08
TV Mechanical	GB	MCPS	0716-0716		4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0716-0716		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0716-0716		1	0.61	75.00	0.46
TV Mechanical	GB	MCPS	0716-0716		10	0.40	75.00	0.30
TV Mechanical	GB	MCPS	0716-0716		1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0716-0716		1	0.44	75.00	0.33
TV Mechanical	GB	MCPS	0816-0816		3	1.05	75.00	0.79
TV Mechanical	GB	MCPS	0816-0816		4	0.36	75.00	0.27
TV Mechanical	GB	MCPS	0816-0816		1	0.18	75.00	0.14
TV Mechanical	GB	MCPS	0816-0816		5	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0816-0816		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0816-0816		3	2.13	75.00	1.60
TV Mechanical	GB	MCPS	0816-0816		18	0.72	75.00	0.54
TV Mechanical TV Mechanical	GB	MCPS	0816-0816		1 4	0.44 1.40	75.00 75.00	0.33
TV Mechanical	GB GB	MCPS MCPS	0916-0916 0916-0916		3	0.27	75.00 75.00	1.05 0.20
TV Mechanical	GB	MCPS	0916-0916		1	0.18	75.00	0.20
TV Mechanical	GB	MCPS	0916-0916		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0916-0916		2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0916-0916		2	1.42	75.00	1.07
TV Mechanical	GB	MCPS	0916-0916		13	0.52	75.00	0.39
TV Mechanical	GB	MCPS	0916-0916		2	0.14	75.00	0.11
TV Mechanical	GB	MCPS	0916-0916		45	0.49	75.00	0.37
TV Mechanical	GB	MCPS	0916-0916		1	0.89	75.00	0.67
TV Mechanical	GB	MCPS	0315-0315		2	10.52	75.00	7.89
TV Mechanical	GB	MCPS	0315-0315		1	13.62	75.00	10.22
TV Mechanical	GB	MCPS		CDNOW90	2	0.12	75.00	0.09
TV Mechanical	GB	MCPS		CDNOW90	3	0.12	75.00	0.09
TV Mechanical TV Mechanical	GB	MCPS MCPS	0516-0516	CDNOW90	1 5	2.81	75.00 75.00	2.11 0.64
TV Mechanical	GB GB	MCPS		CDNOW90 CDNOW90	5 7	0.85 2.59	75.00 75.00	1.94
TV Mechanical	GB	MCPS		GBCEN1401259	3	17.58	75.00	13.19
TV Mechanical	GB	MCPS		GBCEN1401259	1	7.68	75.00	5.76
TV Mechanical	GB	MCPS		GBCEN1401259	2	0.22	75.00	0.17
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.42	75.00	0.32
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.87	75.00	0.65
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.99	75.00	0.74
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.65	75.00	0.49
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.74	75.00	0.56
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.51	75.00	0.38
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.44	75.00	0.33
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.19	75.00	0.14
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.96	75.00	0.72
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.09	75.00	0.07
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.09	75.00	0.07
TV Mechanical	GB	MCPS		GBCEN1401259	3	0.96	75.00	0.72
TV Mechanical	GB	MCPS		GBCEN1401259	3 3	1.99	75.00 75.00	1.49
TV Mechanical	GB	MCPS	0110-0116	GBCEN1401259	5	2.27		1.70
TV Mechanical	GB	MCPS	0116 0116	GBCEN1401259	3	1.50	75.00	1.13

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/	Stein)							
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	1.17	75.00	0.88
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.34	75.00	0.26
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.15	75.00	0.11
TV Mechanical	GB	MCPS		GBCEN1401259	3	0.99	75.00	0.74
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.43	75.00	0.32
TV Mechanical	GB	MCPS		GBCEN1401259	3	1.02	75.00	0.77
TV Mechanical	GB	MCPS		GBCEN1401259	3	0.69	75.00	0.52
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.30	75.00	0.23
TV Mechanical	GB	MCPS		GBCEN1401259	3	0.43	75.00	0.32
TV Mechanical TV Mechanical	GB	MCPS MCPS		GBCEN1401259 GBCEN1401259	3 1	2.22 0.02	75.00 75.00	1.67 0.02
TV Mechanical	GB GB	MCPS		GBCEN1401259 GBCEN1401259	3	0.02	75.00 75.00	0.02
TV Mechanical	GB GB	MCPS		GBCEN1401259 GBCEN1401259	3	0.22	75.00 75.00	0.17
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.73	75.00	0.55
TV Mechanical	GB	MCPS		GBCEN1401259	1	5.58	75.00	4.19
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.22	75.00	0.17
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.30	75.00	0.23
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.63	75.00	0.47
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.72	75.00	0.54
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.47	75.00	0.35
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.54	75.00	0.41
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.37	75.00	0.28
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.32	75.00	0.24
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.14	75.00	0.11
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.70	75.00	0.53
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.11	75.00	0.08
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.31 0.22	75.00 75.00	0.23 0.17
TV Mechanical TV Mechanical	GB GB	MCPS MCPS		GBCEN1401259 GBCEN1401259	1 1	0.54	75.00 75.00	0.17
TV Mechanical	GB GB	MCPS		GBCEN1401259 GBCEN1401259	1	0.54	75.00 75.00	0.41
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.27	75.00	0.20
TV Mechanical	GB	MCPS		GBCEN1401259	4	0.24	75.00	0.18
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.11	75.00	0.08
TV Mechanical	GB	MCPS		GBCEN1401259	1	0.22	75.00	0.17
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	9	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	2	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	4	0.04	75.00	0.03
TV Mechanical	GB	MCPS		GBCEN1401259	4	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0816-0816	GBCEN1401259	2	0.38	75.00	0.29
TV Mechanical	GB	MCPS		GBCEN1401259	15	0.22	75.00	0.17
TV Mechanical	GB	MCPS		MOSCD398	1	19.78	75.00	14.84
TV Mechanical	GB	MCPS		MOSCD398	1	1.08	75.00	0.81
TV Mechanical	GB	MCPS		MOSCD398	1	2.24	75.00	1.68
TV Mechanical	GB	MCPS		MOSCD398	1	2.55	75.00	1.91
TV Mechanical	GB	MCPS		MOSCD398 MOSCD398	1	1.68	75.00	1.26
TV Mechanical	GB	MCPS			1	1.93	75.00	1.45
TV Mechanical TV Mechanical	GB GB	MCPS MCPS		MOSCD398 MOSCD398	1 1	1.31 1.13	75.00 75.00	0.98 0.85
TV Mechanical	GB GB	MCPS		MOSCD398	1	0.50	75.00 75.00	0.83
TV Mechanical	GB	MCPS		MOSCD398	1	2.49	75.00	1.87
TV Mechanical	GB	MCPS		MOSCD398	1	0.24	75.00	0.18
TV Mechanical	GB	MCPS		MOSCD398	1	0.24	75.00	0.18
TV Mechanical	GB	MCPS		MOSCD398	1	0.38	75.00	0.18
TV Mechanical	GB	MCPS		MOSCD398	1	1.12	75.00	0.84
TV Mechanical	GB	MCPS		MOSCD398	1	0.78	75.00	0.59
TV Mechanical	GB	MCPS		MOSCD398	1	0.29	75.00	0.22
TV Mechanical	GB	MCPS		MOSCD398	1	19.78	75.00	14.84
TV Mechanical	GB	MCPS		MOSCD398	1	1.08	75.00	0.81

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/	Stein)							
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	2.24	75.00	1.68
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	2.55	75.00	1.91
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	1.68	75.00	1.26
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	1.93	75.00	1.45
TV Mechanical	GB	MCPS		MOSCD398	1	1.31	75.00	0.98
TV Mechanical	GB	MCPS		MOSCD398	1	1.13	75.00	0.85
TV Mechanical	GB	MCPS		MOSCD398	1	0.50	75.00	0.38
TV Mechanical	GB	MCPS		MOSCD398	1	2.49	75.00	1.87
TV Mechanical	GB	MCPS		MOSCD398	1	0.24	75.00	0.18
TV Mechanical TV Mechanical	GB	MCPS		MOSCD398 MOSCD398	1	0.24 0.38	75.00 75.00	0.18 0.29
TV Mechanical	GB GB	MCPS MCPS		MOSCD398	1 1	1.12	75.00 75.00	0.29
TV Mechanical	GB GB	MCPS		MOSCD398	1	0.78	75.00 75.00	0.59
TV Mechanical	GB	MCPS		MOSCD398	1	0.58	75.00	0.39
TV Mechanical	GB	MCPS		MOSCD398	1	0.29	75.00	0.22
TV Mechanical	GB	MCPS		NFI	1	0.60	75.00	0.45
TV Mechanical	GB	MCPS	0516-0516	NFI	5	5.17	75.00	3.88
TV Mechanical	GB	MCPS	0516-0516	NFI	1	1.18	75.00	0.89
TV Mechanical	GB	MCPS		NFI	2	0.68	75.00	0.51
TV Mechanical	GB	MCPS	0816-0816	NFI	2	0.94	75.00	0.71
TV Mechanical	GB	MCPS	1114-1114	NOT SPECIFIED	2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	1114-1114	NOT SPECIFIED	4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0416-0416	NOT SPECIFIED	1	3.71	75.00	2.78
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.47	75.00	0.35
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.40	75.00	0.30
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.16	75.00	0.12
TV Mechanical	GB	MCPS		NOT SPECIFIED	7	1.47	75.00	1.10
TV Mechanical	GB	MCPS		NOT SPECIFIED	2	0.94	75.00	0.71
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.16	75.00	0.12
TV Mechanical	GB	MCPS		NOT SPECIFIED NOT SPECIFIED	16	4.80 2.76	75.00 75.00	3.60 2.07
TV Mechanical TV Mechanical	GB	MCPS MCPS		NOT SPECIFIED	4 2	0.60	75.00 75.00	0.45
TV Mechanical	GB GB	MCPS		NOT SPECIFIED	3	2.07	75.00 75.00	1.55
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS		NOT SPECIFIED	3	0.24	75.00	0.18
TV Mechanical	GB	MCPS	0516-0516		1	54.49	75.00	40.87
Source Total	QD.		0010 0010	107 000 C	_	1,745.06	-	1309.52
Mechanicals	GB	MCPS-PRS	0416-0616		703	4.19	75.00	3.14
Mechanicals	GB	MCPS-PRS		PRO-RATA PAYMEN		578.23	75.00	433.67
TV Mechanical	GB	MCPS-PRS	0116-0116		3	-17.55	75.00	-13.16
TV Mechanical	GB	MCPS-PRS	0116-0116		2	-12.32	75.00	-9.24
TV Mechanical	GB	MCPS-PRS	0216-0216		1	-19.75	75.00	-14.81
TV Mechanical	GB	MCPS-PRS	0316-0316		1	-5.58	75.00	-4.19
TV Mechanical	GB	MCPS-PRS	0616-0616		1	-19.75	75.00	-14.81
Source Total						507.47	_	380.60
Download-Mech		Mushroom Music Pty Ltd	0116-0616	UNKNOWN	188	2.43	75.00	1.82
Download-Mech		Mushroom Music Pty Ltd	0116-0616	00081939	96	3.44	75.00	2.58
Download-Mech		Mushroom Music Pty Ltd	0116-0616		24	0.93	75.00	0.70
Download-Mech		Mushroom Music Pty Ltd	0116-0616		10	0.39	75.00	0.29
Download-Mech		Mushroom Music Pty Ltd	0116-0616		1	0.03	75.00	0.02
Download-Mecha Download-Mecha		Mushroom Music Pty Ltd Mushroom Music Pty Ltd	0116-0616 0116-0616		39 13	1.40 0.52	75.00 75.00	1.05 0.39
Download-Mech		Mushroom Music Pty Ltd	0116-0616		2	0.52	75.00 75.00	0.39
Download-Mech		Mushroom Music Pty Ltd	0116-0616		76	2.73	75.00 75.00	2.05
Download-Mech		Mushroom Music Pty Ltd	0116-0616		76 15	0.61	75.00 75.00	0.46
Download-Mech		Mushroom Music Pty Ltd	0116-0616		2	0.10	75.00	0.40
Download-Mech		Mushroom Music Pty Ltd	0116-0616		2	0.08	75.00	0.06
Download-Mech		Mushroom Music Pty Ltd	0116-0616		1	0.03	75.00	0.02
		•				15.33	75.00	11.50
Download-Mech	anical AUS	Mushroom Music Pty Ltd	0116-0616	00602547293008	2,482	15.55	73.00	11.50

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ravity (McMahon/Stein)							
Download-Mechanica	al AUS	Mushroom Music Pty Ltd	0116-0616	00602547341075	10	0.18	75.00	0.13
Download-Mechanica	al AUS	Mushroom Music Pty Ltd	0116-0616	00602547465344	13	0.23	75.00	0.17
Download-Mechanic	al AUS	Mushroom Music Pty Ltd	0116-0616	00602547465368	169	3.23	75.00	2.42
Download-Mechanic	al NZL	Mushroom Music Pty Ltd	0116-0616	RPM69KITCOVERSD	950	27.99	75.00	20.99
Download-Mechanica	al NZL	Mushroom Music Pty Ltd	0116-0616	RPM69KITDIG	18,422	542.59	75.00	406.94
Downloads-Perf.	AUS	Mushroom Music Pty Ltd	0116-0616			19.04	50.00	9.52
Downloads-Perf.	NZL	Mushroom Music Pty Ltd	0116-0616			6.03	50.00	3.02
Mechanicals	AUS	Mushroom Music Pty Ltd	0116-0616		116,051	83.43	75.00	62.57
Mechanicals	AUS	Mushroom Music Pty Ltd	0116-0616		753	8.09	75.00	6.07
Mechanicals	AUS	Mushroom Music Pty Ltd	0116-0616	MOSA213B	127	6.73	75.00	5.05
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616		12	4.26	75.00	3.19
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616		95	0.59	75.00	0.44
Mechanicals	NZL	Mushroom Music Pty Ltd		MOSA213B	8	0.69	75.00	0.52
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616		275	11.10	75.00	8.32
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616		1,362	49.31	75.00	36.98
Mechanicals	NZL	Mushroom Music Pty Ltd	0116-0616	RPM69KITCOVERS	220	7.97	75.00	5.97
Performance	NZL	Mushroom Music Pty Ltd	0116-0616			35.76	50.00	17.88
Performance	AUS	Mushroom Music Pty Ltd	0116-0616		_	257.74	50.00	128.87
Streaming Mechanica		Mushroom Music Pty Ltd	0116-0616		6	0.34	75.00	0.26
Streaming Mechanica		Mushroom Music Pty Ltd	0116-0616		57,788	10.39	75.00	7.79
Synchronization	AUS	Mushroom Music Pty Ltd	0116-0616		3	19.13	70.00	13.39
Synchronization	NZL	Mushroom Music Pty Ltd	0116-0616		6	2.08	70.00	1.46
TV/Radio Performano		Mushroom Music Pty Ltd	0116-0616			1.34	50.00	0.67
TV/Radio Performano	e AUS	Mushroom Music Pty Ltd	0116-0616			18.81	50.00	9.41
Source Total						1,145.25	_	773.17
Club Performances	GB	PRS for Music	0716-1216			513.25	50.00	256.63
Club Performances	GB	PRS for Music	1016-1216			371.33	50.00	185.67
Downloads-Perf.	GB	PRS for Music	1214-1214			0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	0915-0915			0.31	50.00	0.16
Downloads-Perf.	GB	PRS for Music	0915-0915			0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	0915-0915			0.04	50.00	0.02
Downloads-Perf.	GB	PRS for Music	0915-0915			0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	0915-0915			0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	1215-1215		1	0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	0216-0216			0.77	50.00	0.39
Downloads-Perf.	GB	PRS for Music	0516-0516			0.62	50.00	0.31
Downloads-Perf.	GB	PRS for Music	0716-0916			2.27	50.00	1.14
Downloads-Perf.	GB	PRS for Music	0816-0816			0.50	50.00	0.25
Downloads-Perf.	IRL	PRS for Music	0915-0915			0.28	50.00	0.14
Downloads-Perf.	IRL	PRS for Music	0915-0915			0.01	50.00	0.01
Downloads-Perf.	IRL	PRS for Music	0915-0915			0.04	50.00	0.02
Downloads-Perf.	IRL	PRS for Music	0915-0915			0.01	50.00	0.01
Film Performance	IRL	PRS for Music	1015-0316			2.53	50.00	1.27
Film Performance	IRL	PRS for Music	1015-0316			0.14	50.00	0.07
Film Performance	IRL	PRS for Music	0116-0616			0.42	50.00	0.21
Film Performance	IRL	PRS for Music	0116-0616			0.24	50.00	0.12
Live Performances	MLT	PRS for Music	0715-0715			7.33	50.00	3.67
Live Performances	MLT		0815-0815			0.09	50.00	0.05
Live Performances	MLT	PRS for Music	0116-0116			9.16	50.00	4.58
Live Performances	MLT	PRS for Music	0316-0316			0.25	50.00	0.13
Live Performances	GB	PRS for Music	1214-1214			2.78	50.00	1.39
Live Performances	GB	PRS for Music	1214-1214			9.15	50.00	4.58
Live Performances	GB	PRS for Music	0215-0215			0.12	50.00	0.06
Live Performances	GB	PRS for Music	0315-0315			1.21	50.00	0.61
Live Performances	GB	PRS for Music	0315-0315			0.40	50.00	0.20
Live Performances	GB	PRS for Music	0815-0815			0.19	50.00	0.10
Live Performances	GB	PRS for Music	0815-0815			0.02	50.00	0.01
Live Performances	GB	PRS for Music	0815-0815			1.18	50.00	0.59
Live Performances	GB	PRS for Music	0815-0815			0.31	50.00	0.16
Live Performances	GB	PRS for Music	0815-0815			17.18	50.00	8.59

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Gravity (McMahon/Steir	1)							
Live Performances	GB	PRS for Music	0915-0915			7.27	50.00	3.64
Live Performances	GB	PRS for Music	0216-0216			0.04	50.00	0.02
Live Performances	GB	PRS for Music	0216-0216			1.43	50.00	0.72
Live Performances	GB	PRS for Music	0716-0716			178.05	50.00	89.03
Live Performances	GB	PRS for Music	0716-0716			0.33	50.00	0.17
Online Perf	DNK	PRS for Music	0315-0315			0.05	50.00	0.03
Online Perf	DNK	PRS for Music	0515-0515			0.02	50.00	0.01
Online Perf		PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	DNK	PRS for Music	0715-0715			0.04	50.00	0.02
Online Perf	DNK	PRS for Music	0815-0815			0.04	50.00	0.02
Online Perf	DNK	PRS for Music	0915-0915			0.01	50.00	0.01
Online Perf	DNK		1215-1215			0.25	50.00	0.13
Online Perf	DNK	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	DNK		1215-1215			0.05	50.00	0.03
Online Perf	DNK	PRS for Music	1215-1215			0.02	50.00	0.01
Online Perf	CZ	PRS for Music	1215-1215			0.39	50.00	0.20
Online Perf	CZ	PRS for Music	1215-1215			0.24	50.00	0.12
Online Perf	CZ	PRS for Music	1215-1215			0.03	50.00	0.02
Online Perf	CZ	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	NO	PRS for Music	0315-0315			0.02	50.00	0.01
Online Perf	NO	PRS for Music	0515-0515			0.03	50.00	0.02
Online Perf	IRL	PRS for Music	0115-0316			0.59	50.00	0.30
Online Perf	PL	PRS for Music	0315-0315			0.22	50.00	0.11
Online Perf	PL	PRS for Music	0315-0315			0.04	50.00	0.02
Online Perf	PL	PRS for Music	0315-0315			0.02	50.00	0.01
Online Perf	PL	PRS for Music	0315-0315			0.02	50.00	0.01
Online Perf	PL	PRS for Music	1215-1215			0.31	50.00	0.16
Online Perf	PL	PRS for Music	1215-1215			0.03	50.00	0.02
Online Perf	PL	PRS for Music	1215-1215			0.29	50.00	0.15
Online Perf	PL	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	RO	PRS for Music	1215-1215			0.04	50.00	0.02
Online Perf	RO	PRS for Music	1215-1215			0.08	50.00	0.04
Online Perf	RUS	PRS for Music	0116-0316			0.03	50.00	0.02
Online Perf	RUS	PRS for Music	1016-1216			0.10	50.00	0.05
Online Perf	SW	PRS for Music	0515-0515			0.01	50.00	0.01
Online Perf	SW	PRS for Music	0715-0715			0.01	50.00	0.01
Online Perf	UKR	PRS for Music	0116-0316			0.01	50.00	0.01
Online Perf	HUN		1215-1215			0.04	50.00	0.02
Online Perf	HUN	PRS for Music	1215-1215			0.03	50.00	0.02
Online Perf	HUN	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	LTU	PRS for Music	1215-1215			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0807-0807			53.01	50.00	26.51
Online Perf	GB	PRS for Music	0215-0215		3	2.60	50.00	1.30
Online Perf	GB	PRS for Music	0215-0215			12.45	50.00	6.23
Online Perf	GB	PRS for Music	0215-0215			13.96	50.00	6.98
Online Perf	GB	PRS for Music	0215-0215			0.06	50.00	0.03
Online Perf	GB	PRS for Music	0215-0215			0.14	50.00	0.07
Online Perf	GB	PRS for Music	0215-0215			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0215-0215			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0215-0215			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0215-0215			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0215-0215			0.22	50.00	0.11
Online Perf	GB	PRS for Music	0215-0215			2.45	50.00	1.23
Online Perf	GB	PRS for Music	0215-0215			0.05	50.00	0.03
Online Perf	GB	PRS for Music	0215-0215			0.07	50.00	0.04
Online Perf	GB	PRS for Music	0215-0215			0.03	50.00	0.02
Online Perf	GB	PRS for Music	0215-0215			0.14	50.00	0.07
Online Perf	GB	PRS for Music	0315-0315			29.63	50.00	14.82
Online Perf	GB	PRS for Music	0315-0315			41.22	50.00	20.61
Online Perf	GB	PRS for Music	0315-0315			0.06	50.00	0.03
Online Perf	GB	PRS for Music	0315-0315			0.15	50.00	0.08

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Gravity (McMahon/St	ein)							
Online Perf	GB	PRS for Music	0315-0315			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0315-0315			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0315-0315			0.06	50.00	0.03
Online Perf	GB	PRS for Music	0315-0315			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0315-0315			0.30	50.00	0.15
Online Perf	GB	PRS for Music	0315-0315			8.09	50.00	4.05
Online Perf	GB	PRS for Music	0315-0315			0.06	50.00	0.03
Online Perf	GB	PRS for Music	0315-0315			0.13	50.00	0.07
Online Perf	GB	PRS for Music	0315-0315			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0415-0415			29.11	50.00	14.56
Online Perf	GB	PRS for Music	0415-0415			41.22	50.00	20.61
Online Perf	GB	PRS for Music	0415-0415			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0415-0415			0.07	50.00	0.04
Online Perf	GB	PRS for Music	0415-0415			0.07	50.00	0.04
Online Perf	GB	PRS for Music	0415-0415			0.14	50.00	0.07
Online Perf	GB	PRS for Music	0415-0415			8.64	50.00	4.32
Online Perf	GB	PRS for Music	0415-0415			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0415-0415			0.49	50.00	0.25
Online Perf	GB	PRS for Music PRS for Music	0415-0415 0515-0515		4	0.02 1.52	50.00 50.00	0.01 0.76
Online Perf Online Perf	GB				4	20.19	50.00	10.10
	GB	PRS for Music	0515-0515			34.67	50.00	17.34
Online Perf Online Perf	GB	PRS for Music PRS for Music	0515-0515 0515-0515			0.01	50.00	0.01
Online Perf	GB GB	PRS for Music	0515-0515			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0515-0515			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0515-0515			0.26	50.00	0.02
Online Perf	GB	PRS for Music	0515-0515			6.14	50.00	3.07
Online Perf	GB	PRS for Music	0515-0515			0.29	50.00	0.15
Online Perf	GB	PRS for Music	0515-0515			0.03	50.00	0.13
Online Perf	GB	PRS for Music	0515-0515			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0515-0515			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0515-0515			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0615-0615		1	0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			11.20	50.00	5.60
Online Perf	GB	PRS for Music	0615-0615			23.03	50.00	11.52
Online Perf	GB	PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.05	50.00	0.03
Online Perf	GB	PRS for Music	0615-0615			6.15	50.00	3.08
Online Perf	GB	PRS for Music	0615-0615			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.17	50.00	0.09
Online Perf	GB	PRS for Music	0615-0615			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615			0.11	50.00	0.06
Online Perf	GB	PRS for Music	0615-0615		30	1.89	50.00	0.95
Online Perf	GB	PRS for Music	0615-0615		1	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0615-0615		1	0.03	50.00	0.02
Online Perf	GB	PRS for Music	0615-0615		1	0.08	50.00	0.04
Online Perf	GB	PRS for Music	0715-0715		481	0.14	50.00	0.07
Online Perf	GB	PRS for Music	0715-0715			7.95	50.00	3.98
Online Perf	GB	PRS for Music	0715-0715			19.52	50.00	9.76
Online Perf	GB	PRS for Music	0715-0715			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815		451	0.31	50.00	0.16
Online Perf	GB	PRS for Music	0815-0815			5.84	50.00	2.92
Online Perf	GB	PRS for Music	0815-0815			16.57	50.00	8.29
Online Perf	GB	PRS for Music	0815-0815			0.08	50.00	0.04
Online Perf	GB	PRS for Music	0815-0815			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815			0.32	50.00	0.16
Online Perf	GB	PRS for Music	0815-0815			0.03	50.00	0.02
Online Perf	GB	PRS for Music	0815-0815		5 60	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0915-0915		560	0.16	50.00	0.08
Online Perf	GB	PRS for Music	0915-0915			4.52	50.00	2.26
Online Perf	GB	PRS for Music	0915-0915			17.17	50.00	8.59

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Gravity (McMahon/St	ein)							
Online Perf	GB	PRS for Music	0915-0915			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0915-0915			0.10	50.00	0.05
Online Perf	GB	PRS for Music	0915-0915			0.01	50.00	0.01
Online Perf	GB	PRS for Music	1015-1015		289	0.08	50.00	0.04
Online Perf	GB	PRS for Music	1015-1015			3.45	50.00	1.73
Online Perf	GB	PRS for Music	1015-1015			20.12	50.00	10.06
Online Perf Online Perf	GB	PRS for Music PRS for Music	1015-1015 1115-1115		290	0.01 3.44	50.00 50.00	0.01 1.72
Online Perf	GB GB	PRS for Music	1115-1115		290	0.06	50.00	0.03
Online Perf	GB	PRS for Music	1115-1115			2.03	50.00	1.02
Online Perf	GB	PRS for Music	1115-1115			0.02	50.00	0.01
Online Perf	GB	PRS for Music	1115-1115			0.13	50.00	0.07
Online Perf	GB	PRS for Music	1215-1215			0.23	50.00	0.12
Online Perf	GB	PRS for Music	1215-1215		329	0.06	50.00	0.03
Online Perf	GB	PRS for Music	1215-1215			1.14	50.00	0.57
Online Perf	GB	PRS for Music	1215-1215			10.82	50.00	5.41
Online Perf	GB	PRS for Music	1215-1215			0.02	50.00	0.01
Online Perf	GB	PRS for Music	1215-1215			0.23	50.00	0.12
Online Perf	GB	PRS for Music	0216-0216		3	1.12	50.00	0.56
Online Perf	GB	PRS for Music	0216-0216		1	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0216-0216			0.07	50.00	0.04
Online Perf	GB	PRS for Music	0216-0216			0.05	50.00	0.03
Online Perf	GB	PRS for Music PRS for Music	0216-0216			0.01 0.13	50.00 50.00	0.01 0.07
Online Perf Online Perf	GB GB	PRS for Music	0216-0216 0316-0316			0.13	50.00	0.07
Online Perf	GB	PRS for Music	0516-0516			0.03	50.00	0.02
Online Perf	GB	PRS for Music	0516-0516			0.03	50.00	0.02
Online Perf	GB	PRS for Music	0516-0516			0.10	50.00	0.05
Online Perf	GB	PRS for Music	1016-1216			0.02	50.00	0.01
Online Perf	GB	PRS for Music	1215-1215	SCLDEUSTSF(S)-5		0.56	50.00	0.28
Online Perf	GB	PRS for Music	1215-1215	SCLDEUSTSF(S)-6		1.49	50.00	0.75
Online Perf	GB	PRS for Music	1215-1215	SCLDEUSTSF(S)-6		1.61	50.00	0.81
Online Perf	GB	PRS for Music	1215-1215	SCLDEUSTSF(S)-6		1.07	50.00	0.54
Online Perf	GB	PRS for Music		SDCLEUSTLF(M)-1		7.47	50.00	3.74
Online Perf	EST	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	FIN	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	FIN	PRS for Music	1215-1215			0.02 0.50	50.00 50.00	0.01 0.25
Performance Performance	GB GB	PRS for Music PRS for Music	0115-1215 0815-0815			0.30	50.00	0.23
Performance	GB	PRS for Music	0915-0915			0.13	50.00	0.08
Performance	GB	PRS for Music	0216-0216			176.61	50.00	88.31
Performance	GB	PRS for Music	0216-0216			0.03	50.00	0.02
Performance	GB	PRS for Music	0316-0316			0.14	50.00	0.07
Performance	GB	PRS for Music	0316-0316			3.26	50.00	1.63
Performance	GB	PRS for Music	0516-0516			177.35	50.00	88.68
Performance	GB	PRS for Music	0616-0616			0.57	50.00	0.29
Performance	GB	PRS for Music	0616-0616			7.46	50.00	3.73
Performance	GB	PRS for Music	0716-0916			1.86	50.00	0.93
Performance	GB	PRS for Music	0716-0916			8.46	50.00	4.23
Performance	GB	PRS for Music	0716-0916			2.01	50.00	1.01
Performance	GB	PRS for Music	0716-0916			75.80	50.00	37.90
Performance	GB	PRS for Music	0716-1216			17.35	50.00	8.68
Performance	GB GB	PRS for Music	0716-1216 0716-1216			0.01	50.00 50.00	0.01 0.06
Performance Performance	GB GB	PRS for Music PRS for Music	0716-1216 0716-1216			0.11 0.04	50.00	0.06
Performance	GB GB	PRS for Music	0816-0816			183.51	50.00	91.76
Performance	GB	PRS for Music	0916-0916			5.16	50.00	2.58
Performance	GB	PRS for Music	0916-0916			8.63	50.00	4.32
Performance	GB	PRS for Music	1016-1216			2.79	50.00	1.40
Performance	GB	PRS for Music	1016-1216			16.25	50.00	8.13
Performance	GB	PRS for Music	1016-1216			48.08	50.00	24.04

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
Performance	GB	PRS for Music	1016-1216			0.01	50.00	0.01
Performance	GB	PRS for Music	1016-1216			0.11	50.00	0.06
Performance	GB	PRS for Music	1016-1216			0.03	50.00	0.02
Performance	IRL	PRS for Music	0111-1215			4.32	50.00	2.16
Performance	IRL	PRS for Music	0715-1215			69.05	50.00	34.53
Performance	IRL	PRS for Music	1015-0316			18.48	50.00	9.24
Performance	IRL	PRS for Music	0116-0616			13.90	50.00	6.95
Streaming - Perf.		PRS for Music	0715-0715			0.11	50.00	0.06
Streaming - Perf.		PRS for Music	1015-1015			0.19	50.00	0.10
Streaming - Perf.		PRS for Music	0116-0116			0.23	50.00	0.12
Streaming - Perf.		PRS for Music	0715-0715			0.37	50.00	0.19
Streaming - Perf.		PRS for Music	1015-1015			0.82	50.00	0.41
Streaming - Perf.		PRS for Music	0116-0116			0.78	50.00	0.39
Streaming - Perf.	IRL	PRS for Music	1215-1215			0.06	50.00	0.03
Streaming - Perf.	IRL	PRS for Music		0T2BMSDAPDBBGX		0.02	50.00	0.01
Streaming - Perf.	IRL	PRS for Music		OWN7OLLRA9AYEYJ		0.08	50.00	0.04
Streaming - Perf.	IRL	PRS for Music		5051823104074		2.66	50.00	1.33
Streaming - Perf.	IRL	PRS for Music		6CAOS751NA15CSO		0.04	50.00	0.02
Streaming - Perf.	IRL	PRS for Music		68VZFSZJQMRNWL		0.12	50.00	0.02
Streaming - Perf.	IRL	PRS for Music		7DRQL9YWVLCFSO		0.08	50.00	0.04
Streaming - Perf.	LV	PRS for Music	0715-0715	7 Brides I W VECISO		0.06	50.00	0.03
Streaming - Perf.	LV	PRS for Music	1015-1015			0.11	50.00	0.06
Streaming - Perf.	CZ	PRS for Music	0715-0715			0.58	50.00	0.29
Streaming - Perf.	CZ	PRS for Music	1015-1015			1.13	50.00	0.57
Streaming - Perf.	CZ	PRS for Music	0116-0116			1.20	50.00	0.60
Streaming - Perf.	RO	PRS for Music	0715-0715			0.09	50.00	0.05
Streaming - Perf.	RO	PRS for Music	1015-1015			0.18	50.00	0.03
Streaming - Perf.		PRS for Music	0116-0116			0.30	50.00	0.09
Streaming - Perf.	RO	PRS for Music	0715-0715			0.30	50.00	0.13
	LTU					0.13	50.00	0.07
Streaming - Perf.	LTU	PRS for Music PRS for Music	1015-1015				50.00	0.12
Streaming - Perf. Streaming - Perf.	LTU	PRS for Music	0116-0116 0715-0715			0.30 0.10	50.00	0.13
	EST	PRS for Music				0.10	50.00	0.03
Streaming - Perf.	EST		1015-1015					0.06
Streaming - Perf.	EST	PRS for Music PRS for Music	0116-0116		2	0.14	50.00	0.07
Streaming - Perf.	GB		0315-0315 0315-0315			1.17	50.00	
Streaming - Perf.	GB	PRS for Music			2	0.60	50.00	0.30
Streaming - Perf.	GB	PRS for Music	0415-0415		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0415-0415		2	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0615-0615		1	1.01	50.00	0.51
Streaming - Perf.	GB	PRS for Music	0615-0615	2	1	0.29	50.00	0.15
Streaming - Perf.	GB	PRS for Music	0715-0715		30,856	4.05	50.00	2.03
Streaming - Perf.	GB	PRS for Music	1015-1015	1	.08,726	0.81	50.00	0.41
Streaming - Perf.	GB	PRS for Music	1215-1215			1.11	50.00	0.56
Streaming - Perf.	GB	PRS for Music	1215-1215		_	2.59	50.00	1.30
Streaming - Perf.	GB	PRS for Music	0116-0116		1	0.05	50.00	0.03
Streaming - Perf.	GB	PRS for Music	0116-0116		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0216-0216		2	4.90	50.00	2.45
Streaming - Perf.	GB	PRS for Music	0316-0316		3	1.38	50.00	0.69
Streaming - Perf.	GB	PRS for Music	0316-0316		1	0.03	50.00	0.02
Streaming - Perf.	GB	PRS for Music	0316-0316		1	0.34	50.00	0.17
Streaming - Perf.	GB	PRS for Music	0316-0316		2	0.11	50.00	0.06
Streaming - Perf.	GB	PRS for Music	0316-0316		4	0.15	50.00	0.08
Streaming - Perf.	GB	PRS for Music	0416-0416		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0416-0416		1	0.11	50.00	0.06
Streaming - Perf.	GB	PRS for Music	0416-0416		2	0.16	50.00	0.08
Streaming - Perf.	GB	PRS for Music	0516-0516		1	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0516-0516		2	0.21	50.00	0.11
Streaming - Perf.	GB	PRS for Music	0516-0516		1	0.27	50.00	0.14
Streaming - Perf.	GB	PRS for Music	0616-0616		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0616-0616		1	0.10	50.00	0.05
Streaming - Perf.	GB	PRS for Music	0616-0616		2	0.09	50.00	0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein								
Streaming - Perf.	GB	PRS for Music	0816-0816		1	0.09	50.00	0.05
Streaming - Perf.	GB	PRS for Music	1215-1215	0T2BMSDAPDBBGX		2.23	50.00	1.12
Streaming - Perf.	GB	PRS for Music		OWN7OLLRA9AYEYJ		2.39	50.00	1.20
Streaming - Perf.	GB	PRS for Music		5JCVNIXDSMMUAU		1.21	50.00	0.61
Streaming - Perf.	GB	PRS for Music		5051823104043		0.63	50.00	0.32
Streaming - Perf.	GB	PRS for Music		5051823104074		248.62	50.00	124.31
Streaming - Perf.	GB	PRS for Music		6CAOS751NA15CSO		1.68	50.00	0.84
Streaming - Perf.	GB	PRS for Music		7DRQL9YWVLCFSO		3.53	50.00	1.77
TV Performance	GB	PRS for Music	0415-0415		1	0.01	50.00	0.01
TV Performance	GB	PRS for Music	0415-0415		4	0.27	50.00	0.14
TV Performance	GB	PRS for Music	0415-0415		16	-0.60	50.00	-0.30
TV Performance	GB	PRS for Music	0515-0515		1	0.74	50.00	0.37
TV Performance	GB	PRS for Music	0116-0116		2	0.44	50.00	0.22
TV Performance	GB	PRS for Music	0116-0116		3	0.48	50.00	0.24
TV Performance	GB	PRS for Music	0116-0116		1	0.31	50.00	0.16
TV Performance	GB	PRS for Music	0116-0116		1	0.43	50.00	0.10
TV Performance	GB	PRS for Music	0116-0116		2	0.58	50.00	0.22
TV Performance	GB	PRS for Music	0116-0116		3	0.38	50.00	0.23
TV Performance	GB	PRS for Music	0116-0116		1	0.53	50.00	0.41
TV Performance		PRS for Music	0116-0116		1	0.58	50.00	0.27
TV Performance	GB	PRS for Music			3	0.56	50.00	0.23
	GB		0216-0216		2			
TV Performance	GB	PRS for Music	0216-0216		2	0.86	50.00	0.43
TV Performance	GB	PRS for Music	0216-0216			0.56	50.00	0.28
TV Performance	GB	PRS for Music	0216-0216		1	0.53	50.00	0.27
TV Performance	GB	PRS for Music	0316-0316		5	1.10	50.00	0.55
TV Performance	GB	PRS for Music	0316-0316		3	1.29	50.00	0.65
TV Performance	GB	PRS for Music	0316-0316		2	0.54	50.00	0.27
TV Performance	GB	PRS for Music	0316-0316		1	0.53	50.00	0.27
TV Performance	GB	PRS for Music	0416-0416		3	0.66	50.00	0.33
TV Performance	GB	PRS for Music	0416-0416		2	1.14	50.00	0.57
TV Performance	GB	PRS for Music	0516-0516		4	0.88	50.00	0.44
TV Performance	GB	PRS for Music	0516-0516		2	1.14	50.00	0.57
TV Performance	GB	PRS for Music	0616-0616		1	0.22	50.00	0.11
TV Performance	GB	PRS for Music	0616-0616		2	1.14	50.00	0.57
TV Performance	GB	PRS for Music	0616-0616		2	0.30	50.00	0.15
TV Performance	GB	PRS for Music	0616-0616		4	0.64	50.00	0.32
TV Performance	GB	PRS for Music	0616-0616		1	0.29	50.00	0.15
TV/Radio Performano		PRS for Music	0815-0815			0.04	50.00	0.02
TV/Radio Performano		PRS for Music	0316-0316		2	0.28	50.00	0.14
TV/Radio Performano		PRS for Music	0616-0616		2	1.30	50.00	0.65
TV/Radio Performano			0616-0616		4	0.32	50.00	0.16
TV/Radio Performano			0616-0616		1	0.14	50.00	0.07
TV/Radio Performano		PRS for Music	0616-0616		2	2.28	50.00	1.14
TV/Radio Performano	e GER	PRS for Music	0716-0716		1	0.65	50.00	0.33
TV/Radio Performano	e GER	PRS for Music	0816-0816		1	0.65	50.00	0.33
TV/Radio Performano		PRS for Music	0916-0916		1	1.14	50.00	0.57
TV/Radio Performano	e BER	PRS for Music	0815-0815			0.08	50.00	0.04
TV/Radio Performano	e BER	PRS for Music	1215-1215			0.03	50.00	0.02
TV/Radio Performano	e BER	PRS for Music	0116-0116			0.27	50.00	0.14
TV/Radio Performano	e BER	PRS for Music	0216-0216			0.04	50.00	0.02
TV/Radio Performano	e CYP	PRS for Music	0315-0315			0.15	50.00	0.08
TV/Radio Performano	e CYP	PRS for Music	0415-0415			0.30	50.00	0.15
TV/Radio Performano	e CYP	PRS for Music	0815-0815			0.34	50.00	0.17
TV/Radio Performano	e CYP	PRS for Music	0216-0216			0.28	50.00	0.14
TV/Radio Performano		PRS for Music	0415-0415		6	0.03	50.00	0.02
TV/Radio Performano		PRS for Music	0216-0216		2	0.50	50.00	0.25
TV/Radio Performano		PRS for Music	0516-0516		1	0.25	50.00	0.13
TV/Radio Performano		PRS for Music	0215-0215		_	0.03	50.00	0.02
TV/Radio Performano		PRS for Music	0515-0515			0.01	50.00	0.01
,	- IVILI		0010 0010				50.50	
TV/Radio Performano	e MIT	PRS for Music	0715-0715			0.01	50.00	0.01

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For the Period : July 2016 to December 2016

Income Type Ro	Source Name	Period Ca	atalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
TV/Radio Performance MLT	PRS for Music	0815-0815			0.02	50.00	0.01
TV/Radio Performance MLT	PRS for Music	0815-0815			0.04	50.00	0.02
TV/Radio Performance MLT	PRS for Music	0915-0915			0.03	50.00	0.02
TV/Radio Performance MLT		0915-0915			0.31	50.00	0.16
TV/Radio Performance MLT		1015-1015			0.37	50.00	0.19
TV/Radio Performance MLT		1115-1115			0.34	50.00	0.17
TV/Radio Performance MLT		1215-1215			0.23	50.00	0.12
TV/Radio Performance MLT		0116-0116			0.03	50.00	0.02
TV/Radio Performance MLT TV/Radio Performance MLT		0316-0316 0416-0416			0.01 0.08	50.00 50.00	0.01 0.04
TV/Radio Performance MLT		0616-0616			0.04	50.00	0.04
TV/Radio Performance GB	PRS for Music	0115-0115		396	1.72	50.00	0.86
TV/Radio Performance GB	PRS for Music	0115-0115		396	9.70	50.00	4.85
TV/Radio Performance GB	PRS for Music	0115-0115		396	33.71	50.00	16.86
TV/Radio Performance GB	PRS for Music	0115-0115		421	1.50	50.00	0.75
TV/Radio Performance GB	PRS for Music	0115-0115		421	6.66	50.00	3.33
TV/Radio Performance GB	PRS for Music	0115-0115		5	1.80	50.00	0.90
TV/Radio Performance GB	PRS for Music	0115-0115		5	0.15	50.00	0.08
TV/Radio Performance GB	PRS for Music	0115-0115		13	4.24	50.00	2.12
TV/Radio Performance GB	PRS for Music	0115-0115		13	0.36	50.00	0.18
TV/Radio Performance GB	PRS for Music	0115-0115		1	0.04	50.00	0.02
TV/Radio Performance GB	PRS for Music	0115-0115		792	7.93	50.00	3.97
TV/Radio Performance GB	PRS for Music	0115-0115		396	2.84	50.00	1.42
TV/Radio Performance GB	PRS for Music	0115-0115		188	1.29	50.00	0.65
TV/Radio Performance GB	PRS for Music	0115-0115			33.05	50.00	16.53
TV/Radio Performance GB	PRS for Music	0115-0115		35	0.05	50.00	0.03
TV/Radio Performance GB	PRS for Music	0115-0115		23	0.09	50.00	0.05
TV/Radio Performance GB	PRS for Music	0115-0115		15 15	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music	0115-0115		15 15	0.01	50.00	0.01
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0115-0115 0115-0115		15 15	0.02 0.09	50.00 50.00	0.01 0.05
TV/Radio Performance GB	PRS for Music	0115-0115		421	2.41	50.00	1.21
TV/Radio Performance GB	PRS for Music	0115-0115		842	11.42	50.00	5.71
TV/Radio Performance GB	PRS for Music	0115-0115		63	2.87	50.00	1.44
TV/Radio Performance GB	PRS for Music	0115-0115		29	3.12	50.00	1.56
TV/Radio Performance GB	PRS for Music	0115-0115		2	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0115-0115		167	0.08	50.00	0.04
TV/Radio Performance GB	PRS for Music	0115-0115		11	0.12	50.00	0.06
TV/Radio Performance GB	PRS for Music	0115-0115			2.58	50.00	1.29
TV/Radio Performance GB	PRS for Music	0215-0215		30	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music	0215-0215		90	0.15	50.00	0.08
TV/Radio Performance GB	PRS for Music	0215-0215		60	0.31	50.00	0.16
TV/Radio Performance GB	PRS for Music	0215-0215		22	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0215-0215		44	0.12	50.00	0.06
TV/Radio Performance GB	PRS for Music	0215-0215		44	0.37	50.00	0.19
TV/Radio Performance GB	PRS for Music	0215-0215		29	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0215-0215		58	0.07	50.00	0.04
TV/Radio Performance GB	PRS for Music	0215-0215		58 42	0.09	50.00	0.05
TV/Radio Performance GB	PRS for Music	0215-0215 0215-0215		42 42	0.28	50.00	0.14
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0215-0215		42 42	7.34 2.73	50.00 50.00	3.67 1.37
TV/Radio Performance GB	PRS for Music	0215-0215		42	0.27	50.00	0.14
TV/Radio Performance GB	PRS for Music	0215-0215		42	7.78	50.00	3.89
TV/Radio Performance GB	PRS for Music	0215-0215		42	46.39	50.00	23.20
TV/Radio Performance GB	PRS for Music	0215-0215		641	1.85	50.00	0.93
TV/Radio Performance GB	PRS for Music	0215-0215		23	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music	0215-0215		8	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music	0215-0215		72	2.31	50.00	1.16
TV/Radio Performance GB	PRS for Music	0215-0215		49	0.12	50.00	0.06
TV/Radio Performance GB	PRS for Music	0215-0215		102	3.28	50.00	1.64
1 V/ Nadio i cirorinance db		0213 0213		102			1.01

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For the Period : July 2016 to December 2016

Income Type Ro	Source Name	Period Cata	og Number Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)						
TV/Radio Performance GB	PRS for Music	0215-0215	62	2.28	50.00	1.14
TV/Radio Performance GB	PRS for Music	0215-0215	3	0.04	50.00	0.02
TV/Radio Performance GB	PRS for Music	0215-0215	18	0.03	50.00	0.02
TV/Radio Performance GB	PRS for Music	0215-0215	2	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music	0215-0215	5	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0315-0315	2	12.21	50.00	6.11
TV/Radio Performance GB	PRS for Music	0315-0315	1	14.36	50.00	7.18
TV/Radio Performance GB	PRS for Music	0315-0315	2	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music PRS for Music	0315-0315	3 3	0.18 0.04	50.00 50.00	0.09 0.02
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music	0315-0315 0315-0315	2	0.04	50.00	0.02
TV/Radio Performance GB	PRS for Music	0315-0315	3	0.13	50.00	0.08
TV/Radio Performance GB	PRS for Music	0315-0315	3	0.03	50.00	0.04
TV/Radio Performance GB	PRS for Music	0315-0315	3	1.01	50.00	0.51
TV/Radio Performance GB	PRS for Music	0315-0315		0.40	50.00	0.20
TV/Radio Performance GB	PRS for Music	0315-0315	10	0.04	50.00	0.02
TV/Radio Performance GB	PRS for Music	0315-0315		0.09	50.00	0.05
TV/Radio Performance GB	PRS for Music	0415-0415	38	8.85	50.00	4.43
TV/Radio Performance GB	PRS for Music	0415-0415	213	0.63	50.00	0.32
TV/Radio Performance GB	PRS for Music	0415-0415	37	0.24	50.00	0.12
TV/Radio Performance GB	PRS for Music	0415-0415	37	6.47	50.00	3.24
TV/Radio Performance GB	PRS for Music	0415-0415	37	2.40	50.00	1.20
TV/Radio Performance GB	PRS for Music	0415-0415	12	0.05	50.00	0.03
TV/Radio Performance GB	PRS for Music	0415-0415	37	4.15	50.00	2.08
TV/Radio Performance GB	PRS for Music	0415-0415	37	23.70	50.00	11.85
TV/Radio Performance GB	PRS for Music	0415-0415	146	0.63	50.00	0.32
TV/Radio Performance GB	PRS for Music	0415-0415	205	3.66	50.00	1.83
TV/Radio Performance GB	PRS for Music	0415-0415	205	11.59	50.00	5.80
TV/Radio Performance GB	PRS for Music	0415-0415	212	-3.01	50.00	-1.51
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0415-0415 0415-0415	213 78	1.26 3.55	50.00 50.00	0.63 1.78
TV/Radio Performance GB	PRS for Music	0415-0415	40	4.31	50.00	2.16
TV/Radio Performance GB	PRS for Music	0415-0415	40	0.09	50.00	0.05
TV/Radio Performance GB	PRS for Music	0415-0415	15	-0.31	50.00	-0.16
TV/Radio Performance GB	PRS for Music	0415-0415	43	-0.16	50.00	-0.08
TV/Radio Performance GB	PRS for Music	0415-0415	.5 75	4.36	50.00	2.18
TV/Radio Performance GB	PRS for Music	0415-0415	83	1.15	50.00	0.58
TV/Radio Performance GB	PRS for Music	0415-0415	40	0.22	50.00	0.11
TV/Radio Performance GB	PRS for Music	0415-0415	124	1.95	50.00	0.98
TV/Radio Performance GB	PRS for Music	0415-0415	83	0.47	50.00	0.24
TV/Radio Performance GB	PRS for Music	0415-0415	351	3.85	50.00	1.93
TV/Radio Performance GB	PRS for Music	0415-0415	205	1.56	50.00	0.78
TV/Radio Performance GB	PRS for Music	0415-0415	132	1.00	50.00	0.50
TV/Radio Performance GB	PRS for Music	0415-0415	26	0.09	50.00	0.05
TV/Radio Performance GB	PRS for Music	0415-0415	24	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0415-0415	5	0.11	50.00	0.06
TV/Radio Performance GB	PRS for Music	0415-0415	391	4.72	50.00	2.36
TV/Radio Performance GB	PRS for Music	0415-0415	246	1.44	50.00	0.72
TV/Radio Performance GB	PRS for Music	0415-0415	16	0.27	50.00	0.14
TV/Radio Performance GB	PRS for Music	0415-0415	16	0.39	50.00	0.20
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0415-0415 0415-0415	18 782	0.07 10.98	50.00 50.00	0.04 5.49
TV/Radio Performance GB	PRS for Music	0515-0515	40	4.29	50.00	2.15
TV/Radio Performance GB	PRS for Music	0515-0515	22	0.09	50.00	0.05
TV/Radio Performance GB	PRS for Music	0515-0515	93	1.60	50.00	0.05
TV/Radio Performance GB	PRS for Music	0515-0515	22	0.11	50.00	0.06
TV/Radio Performance GB	PRS for Music	0515-0515	1	0.33	50.00	0.17
TV/Radio Performance GB	PRS for Music	0515-0515	3	0.27	50.00	0.17
TV/Radio Performance GB	PRS for Music	0515-0515	3	0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music		3	-0.01	50.00	-0.01
TV/ Naulo i chomilance dib	I INS TOT WILLSIC	0515-0515	3	0.01	30.00	-0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Ivne	oy nty Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)							
TV/Radio Performance GE	PRS for Music	0515-0515		4	0.11	50.00	0.06
TV/Radio Performance GE	PRS for Music	0515-0515		55	0.27	50.00	0.14
TV/Radio Performance GE	PRS for Music	0515-0515		3	0.01	50.00	0.01
TV/Radio Performance GE	PRS for Music	0515-0515		93	2.09	50.00	1.05
TV/Radio Performance GE	PRS for Music	0515-0515		26	0.08	50.00	0.04
TV/Radio Performance GE		0615-0615		9	2.54	50.00	1.27
TV/Radio Performance GE		0615-0615		1	7.17	50.00	3.59
TV/Radio Performance GE		0615-0615		1	13.03	50.00	6.52
TV/Radio Performance GE		0615-0615		5	0.25	50.00	0.13
TV/Radio Performance GE		0615-0615		1	-0.33	50.00	-0.17
TV/Radio Performance GE		0615-0615		1	0.07	50.00	0.04
TV/Radio Performance GE		0615-0615		7	0.18	50.00	0.09
TV/Radio Performance GE		0715-0715		14	6.22	50.00	3.11
TV/Radio Performance GE		0715-0715		50	0.15	50.00	0.08
TV/Radio Performance GE		0715-0715		28	0.14	50.00	0.07
TV/Radio Performance GE		0715-0715		2	1.98	50.00	0.99
TV/Radio Performance GE		0715-0715		4	0.02	50.00	0.01
TV/Radio Performance GE		0815-0815		2	1.03	50.00	0.52
TV/Radio Performance GE		0815-0815		2	0.20	50.00	0.10
TV/Radio Performance GE		0915-0915		13	5.02	50.00	2.51
TV/Radio Performance GE		0915-0915		13	0.04	50.00	0.02
TV/Radio Performance GE		0915-0915		1	2.11	50.00	1.06
TV/Radio Performance GE		1015-1015		13	4.90	50.00	2.45
TV/Radio Performance GE		1115-1115		19	6.61	50.00	3.31
•.		1115-1115		19	0.03	50.00	0.02
TV/Radio Performance GE				1	0.03	50.00	0.02
TV/Radio Performance GE		1115-1115					
TV/Radio Performance GE		1115-1115		1	1.61	50.00	0.81
TV/Radio Performance GE		1115-1115		2	0.60	50.00	0.30
TV/Radio Performance GE		1215-1215		26	10.77	50.00	5.39
TV/Radio Performance GE		1215-1215		70	0.77	50.00	0.39
TV/Radio Performance GE		1215-1215		99	1.12	50.00	0.56
TV/Radio Performance GE		1215-1215		42	0.06	50.00	0.03
TV/Radio Performance GE		1215-1215		54	0.24	50.00	0.12
TV/Radio Performance GE		1215-1215		31	0.24	50.00	0.12
TV/Radio Performance GE		0116-0116		9	3.16	50.00	1.58
TV/Radio Performance GE		0116-0116		1	0.17	50.00	0.09
TV/Radio Performance GE		0116-0116			51.43	50.00	25.72
TV/Radio Performance GE		0116-0116			8.88	50.00	4.44
TV/Radio Performance GE		0116-0116		1	0.02	50.00	0.01
TV/Radio Performance GE		0116-0116		1	0.02	50.00	0.01
TV/Radio Performance GE		0116-0116		1	1.02	50.00	0.51
TV/Radio Performance GE		0116-0116		1	1.02	50.00	0.51
TV/Radio Performance GE		0116-0116		3	8.73	50.00	4.37
TV/Radio Performance GE		0116-0116			0.44	50.00	0.22
TV/Radio Performance GE		0116-0116			0.01	50.00	0.01
TV/Radio Performance GE		0116-0116			0.35	50.00	0.18
TV/Radio Performance GE		0116-0116			0.18	50.00	0.09
TV/Radio Performance GE		0116-0116			1.00	50.00	0.50
TV/Radio Performance GE	PRS for Music	0116-0116		7	5.11	50.00	2.56
TV/Radio Performance GE	PRS for Music	0116-0116		1	1.44	50.00	0.72
TV/Radio Performance GE	PRS for Music	0116-0116		1	1.15	50.00	0.58
TV/Radio Performance GE	PRS for Music	0116-0116		1	0.02	50.00	0.01
TV/Radio Performance GE	PRS for Music	0116-0116		3	3.03	50.00	1.52
TV/Radio Performance GE	PRS for Music	0116-0116		4	1.44	50.00	0.72
TV/Radio Performance GE	PRS for Music	0116-0116		1	0.73	50.00	0.37
TV/Radio Performance GE	PRS for Music	0116-0116		1	0.73	50.00	0.37
TV/Radio Performance GE	PRS for Music	0116-0116		7	3.71	50.00	1.86
TV/Radio Performance GE		0116-0116		15	4.05	50.00	2.03
TV/Radio Performance GE		0116-0116		2	0.08	50.00	0.04
TV/Radio Performance GE		0116-0116		2	1.14	50.00	0.57

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type Roy Cnt	Source Mame	Period Catalog N	lumber Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)						
TV/Radio Performance GB	PRS for Music	0116-0116	3	0.78	50.00	0.39
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.51	50.00	0.26
TV/Radio Performance GB	PRS for Music	0116-0116	2	0.52	50.00	0.26
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.51	50.00	0.26
TV/Radio Performance GB	PRS for Music	0116-0116	6	0.48	50.00	0.24
TV/Radio Performance GB	PRS for Music	0116-0116	7	1.12	50.00	0.56
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.33	50.00	0.17
TV/Radio Performance GB	PRS for Music	0116-0116	2	0.65	50.00	0.33
TV/Radio Performance GB	PRS for Music	0116-0116	2	0.26	50.00	0.13
TV/Radio Performance GB	PRS for Music	0116-0116	2	0.50	50.00	0.25
TV/Radio Performance GB	PRS for Music	0116-0116	2	0.70	50.00	0.35
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0116-0116 0116-0116	3 1	1.28 0.32	50.00 50.00	0.64 0.16
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.53	50.00	0.10
TV/Radio Performance GB	PRS for Music	0116-0116	3	2.66	50.00	1.33
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.66	50.00	0.33
TV/Radio Performance GB	PRS for Music	0116-0116	1	1.10	50.00	0.55
TV/Radio Performance GB	PRS for Music	0116-0116	3	0.03	50.00	0.02
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0116-0116	3	3.23	50.00	1.62
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.80	50.00	0.40
TV/Radio Performance GB	PRS for Music	0116-0116	1	1.34	50.00	0.67
TV/Radio Performance GB	PRS for Music	0116-0116	3	2.11	50.00	1.06
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.53	50.00	0.27
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.87	50.00	0.44
TV/Radio Performance GB	PRS for Music	0116-0116	3	2.43	50.00	1.22
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.61	50.00	0.31
TV/Radio Performance GB	PRS for Music	0116-0116	1	1.01	50.00	0.51
TV/Radio Performance GB	PRS for Music	0116-0116	3	1.58	50.00	0.79
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.39	50.00	0.20
TV/Radio Performance GB	PRS for Music PRS for Music	0116-0116 0116-0116	1 3	0.66 0.47	50.00 50.00	0.33 0.24
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music	0116-0116	5 1	0.20	50.00	0.24
TV/Radio Performance GB	PRS for Music	0116-0116	3	1.39	50.00	0.10
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.57	50.00	0.29
TV/Radio Performance GB	PRS for Music	0116-0116	3	1.42	50.00	0.71
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.36	50.00	0.18
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.59	50.00	0.30
TV/Radio Performance GB	PRS for Music	0116-0116	3	1.11	50.00	0.56
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.46	50.00	0.23
TV/Radio Performance GB	PRS for Music	0116-0116	3	0.63	50.00	0.32
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.16	50.00	0.08
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.26	50.00	0.13
TV/Radio Performance GB	PRS for Music	0116-0116	3	3.14	50.00	1.57
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.78	50.00	0.39
TV/Radio Performance GB	PRS for Music	0116-0116	1	1.30	50.00	0.65
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.06	50.00	0.03
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.11	50.00	0.06
TV/Radio Performance GB	PRS for Music	0116-0116	3	0.25	50.00	0.13
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.06	50.00	0.03
TV/Radio Performance GB	PRS for Music	0116-0116	1	0.11	50.00	0.06
TV/Radio Performance GB	PRS for Music	0116-0116	3	0.25	50.00	0.13
TV/Radio Performance GB	PRS for Music	0216-0216 0216-0216	6 21	1.61	50.00	0.81 0.82
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0216-0216 0216-0216	21	1.63 21.75	50.00 50.00	10.88
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music	0216-0216		8.49	50.00	4.25
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music	0216-0216	3	8.49 8.73	50.00	4.25 4.37
TV/Radio Performance GB	PRS for Music	0216-0216	э	0.75	50.00	0.28
TV/Radio Performance GB	PRS for Music	0216-0216		0.20	50.00	0.10

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Steir	1)							
TV/Radio Performan	ce GB	PRS for Music	0216-0216		14	10.22	50.00	5.11
TV/Radio Performan	ce GB	PRS for Music	0216-0216		2	0.04	50.00	0.02
TV/Radio Performan	ce GB	PRS for Music	0216-0216		1	1.01	50.00	0.51
TV/Radio Performan	ce GB	PRS for Music	0216-0216		1	0.67	50.00	0.34
TV/Radio Performan	ce GB	PRS for Music	0216-0216		5	2.65	50.00	1.33
TV/Radio Performan		PRS for Music	0216-0216		13	3.51	50.00	1.76
TV/Radio Performan		PRS for Music	0216-0216		6	3.42	50.00	1.71
TV/Radio Performan		PRS for Music	0216-0216		4	1.04	50.00	0.52
TV/Radio Performan		PRS for Music	0216-0216		1	0.51	50.00	0.26
TV/Radio Performan		PRS for Music	0216-0216		17	2.72	50.00	1.36
TV/Radio Performan		PRS for Music	0216-0216		1	0.33	50.00	0.17
TV/Radio Performan		PRS for Music	0216-0216		5	1.63	50.00	0.82
TV/Radio Performan		PRS for Music	0216-0216		1	37.13	50.00	18.57
TV/Radio Performan		PRS for Music	0216-0216		1	3.91	50.00	1.96
TV/Radio Performan		PRS for Music	0216-0216		1	0.94	50.00	0.47
TV/Radio Performan		PRS for Music	0216-0216		1	0.45	50.00	0.23
TV/Radio Performan		PRS for Music	0216-0216		1	0.89	50.00	0.45
TV/Radio Performan		PRS for Music	0216-0216		1	0.01	50.00	0.01
TV/Radio Performan		PRS for Music	0216-0216		2	0.98	50.00	0.49
TV/Radio Performan		PRS for Music	0216-0216		1	0.37	50.00	0.19
TV/Radio Performan		PRS for Music	0216-0216		1	0.13	50.00	0.07
TV/Radio Performan		PRS for Music	0216-0216		1	0.07	50.00	0.04
TV/Radio Performan		PRS for Music	0216-0216		1	0.65	50.00	0.33
TV/Radio Performan		PRS for Music	0216-0216		7	2.31	50.00	1.16
TV/Radio Performan		PRS for Music	0216-0216		9	2.70	50.00	1.35
TV/Radio Performan		PRS for Music	0216-0216		3	0.48	50.00	0.24
TV/Radio Performan		PRS for Music	0216-0216		2	0.06	50.00	0.03
TV/Radio Performan		PRS for Music	0216-0216		4	0.52	50.00	0.03
TV/Radio Performan		PRS for Music	0216-0216		1	1.36	50.00	0.20
· .					1	2.83	50.00	1.42
TV/Radio Performan		PRS for Music PRS for Music	0216-0216		1	0.04	50.00	0.02
TV/Radio Performan TV/Radio Performan		PRS for Music	0216-0216 0216-0216		1	3.43	50.00	1.72
· .			0216-0216		1	2.24	50.00	1.72
TV/Radio Performan		PRS for Music PRS for Music			1	2.58	50.00	1.12
TV/Radio Performan			0216-0216			1.68	50.00	0.84
TV/Radio Performan		PRS for Music	0216-0216		1			
TV/Radio Performan		PRS for Music PRS for Music	0216-0216		1	0.50	50.00	0.25
TV/Radio Performan			0216-0216		1	1.47	50.00	0.74
TV/Radio Performan		PRS for Music	0216-0216		1	1.52	50.00	0.76
TV/Radio Performan		PRS for Music	0216-0216		1	1.18	50.00	0.59
TV/Radio Performan		PRS for Music	0216-0216		1	0.67	50.00	0.34
TV/Radio Performan		PRS for Music	0216-0216		1	3.34	50.00	1.67
TV/Radio Performan		PRS for Music	0216-0216		1	0.27	50.00	0.14
TV/Radio Performan		PRS for Music	0216-0216		1	0.27	50.00	0.14
TV/Radio Performan		PRS for Music	0316-0316		3	0.35	50.00	0.18
TV/Radio Performan		PRS for Music	0316-0316			5.96	50.00	2.98
TV/Radio Performan		PRS for Music	0316-0316			0.75	50.00	0.38
TV/Radio Performan		PRS for Music	0316-0316			0.02	50.00	0.01
TV/Radio Performan		PRS for Music	0316-0316			0.20	50.00	0.10
TV/Radio Performan		PRS for Music	0316-0316			0.18	50.00	0.09
TV/Radio Performan		PRS for Music	0316-0316		2	0.55	50.00	0.28
TV/Radio Performan		PRS for Music	0316-0316		1	0.51	50.00	0.26
TV/Radio Performan		PRS for Music	0316-0316		11	1.76	50.00	0.88
TV/Radio Performan		PRS for Music	0316-0316		2	0.66	50.00	0.33
TV/Radio Performan		PRS for Music	0316-0316		4	1.31	50.00	0.66
TV/Radio Performan		PRS for Music	0316-0316		1	8.62	50.00	4.31
TV/Radio Performan	ce GB	PRS for Music	0316-0316		1	0.33	50.00	0.17
TV/Radio Performan	ce GB	PRS for Music	0316-0316		2	7.17	50.00	3.59
TV/Radio Performan		PRS for Music	0316-0316		1	0.38	50.00	0.19
TV/Radio Performan	ce GB	PRS for Music	0316-0316		1	0.67	50.00	0.34
TV/Radio Performan		PRS for Music	0316-0316		4	5.24	50.00	2.62
TV/Radio Performan		PRS for Music	0316-0316			0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stei	n)							
TV/Radio Performan	ce GB	PRS for Music	0316-0316			0.01	50.00	0.01
TV/Radio Performan	ce GB	PRS for Music	0316-0316			0.01	50.00	0.01
TV/Radio Performan	ce GB	PRS for Music	0316-0316		5	0.65	50.00	0.33
TV/Radio Performan	ce GB	PRS for Music	0316-0316		1	0.26	50.00	0.13
TV/Radio Performan	ce GB	PRS for Music	0316-0316		1	0.39	50.00	0.20
TV/Radio Performan		PRS for Music	0316-0316		1	0.80	50.00	0.40
TV/Radio Performan		PRS for Music	0316-0316		1	0.01	50.00	0.01
TV/Radio Performan	ce GB	PRS for Music	0316-0316		1	0.97	50.00	0.49
TV/Radio Performan		PRS for Music	0316-0316		1	0.63	50.00	0.32
TV/Radio Performan		PRS for Music	0316-0316		1	0.73	50.00	0.37
TV/Radio Performan		PRS for Music	0316-0316		1	0.48	50.00	0.24
TV/Radio Performan		PRS for Music	0316-0316		1	0.14	50.00	0.07
TV/Radio Performan		PRS for Music	0316-0316		1	0.42	50.00	0.21
TV/Radio Performan		PRS for Music	0316-0316		1	0.43	50.00	0.22
TV/Radio Performan		PRS for Music	0316-0316		1	0.33	50.00	0.17
TV/Radio Performan		PRS for Music	0316-0316		1	0.19	50.00	0.10
TV/Radio Performan		PRS for Music	0316-0316		1	0.94	50.00	0.47
TV/Radio Performan		PRS for Music	0316-0316		1	0.08	50.00	0.04
TV/Radio Performan		PRS for Music	0316-0316		1	0.08	50.00	0.04
TV/Radio Performan		PRS for Music	0316-0316		1	0.91	50.00	0.46
TV/Radio Performan		PRS for Music	0316-0316		1	0.65	50.00	0.33
TV/Radio Performan		PRS for Music	0316-0316		37	0.85	50.00	0.43
TV/Radio Performan		PRS for Music	0316-0316		1	0.04	50.00	0.43
TV/Radio Performan		PRS for Music	0416-0416		-	69.48	50.00	34.74
TV/Radio Performan		PRS for Music	0416-0416			11.84	50.00	5.92
TV/Radio Performan		PRS for Music	0416-0416			0.62	50.00	0.31
TV/Radio Performan		PRS for Music	0416-0416			0.23	50.00	0.31
TV/Radio Performan		PRS for Music	0416-0416			0.23	50.00	0.12
TV/Radio Performan		PRS for Music	0416-0416		10	1.60	50.00	0.80
· .			0416-0416		4	1.32	50.00	0.66
TV/Radio Performan		PRS for Music				0.70	50.00	0.86
TV/Radio Performan		PRS for Music	0416-0416 0416-0416		1 4	0.70	50.00	0.35
TV/Radio Performan		PRS for Music						
TV/Radio Performan		PRS for Music	0416-0416		1	0.25	50.00	0.13
TV/Radio Performan		PRS for Music	0416-0416		1	1.57	50.00	0.79
TV/Radio Performan		PRS for Music	0416-0416		1	1.76	50.00	0.88
TV/Radio Performan		PRS for Music	0416-0416		7	0.21	50.00	0.11
TV/Radio Performan		PRS for Music	0416-0416		2	0.10	50.00	0.05
TV/Radio Performan		PRS for Music	0416-0416		1	0.09	50.00	0.05
TV/Radio Performan		PRS for Music	0416-0416		1	0.81	50.00	0.41
TV/Radio Performan		PRS for Music	0416-0416		1	0.29	50.00	0.15
TV/Radio Performan		PRS for Music	0416-0416		1	0.55	50.00	0.28
TV/Radio Performan		PRS for Music	0416-0416		1	0.16	50.00	0.08
TV/Radio Performan		PRS for Music	0416-0416		1	0.32	50.00	0.16
TV/Radio Performan		PRS for Music	0516-0516			34.32	50.00	17.16
TV/Radio Performan		PRS for Music	0516-0516			8.74	50.00	4.37
TV/Radio Performan		PRS for Music	0516-0516			0.40	50.00	0.20
TV/Radio Performan		PRS for Music	0516-0516			0.13	50.00	0.07
TV/Radio Performan		PRS for Music	0516-0516			0.12	50.00	0.06
TV/Radio Performan		PRS for Music	0516-0516		4	1.04	50.00	0.52
TV/Radio Performan	ce GB	PRS for Music	0516-0516		13	2.08	50.00	1.04
TV/Radio Performan	ce GB	PRS for Music	0516-0516		4	1.32	50.00	0.66
TV/Radio Performan		PRS for Music	0516-0516		1	0.37	50.00	0.19
TV/Radio Performan		PRS for Music	0516-0516		1	0.40	50.00	0.20
TV/Radio Performan	ce GB	PRS for Music	0516-0516		4	5.71	50.00	2.86
TV/Radio Performan	ce GB	PRS for Music	0516-0516		3	0.39	50.00	0.20
TV/Radio Performan	ce GB	PRS for Music	0516-0516		1	0.25	50.00	0.13
TV/Radio Performan	ce GB	PRS for Music	0516-0516		1	1.57	50.00	0.79
TV/Radio Performan		PRS for Music	0516-0516		21	0.74	50.00	0.37
TV/Radio Performan	ce GB	PRS for Music	0516-0516		11	0.56	50.00	0.28
TV/Radio Performan		PRS for Music	0516-0516		2	0.58	50.00	0.29
	ce GB	PRS for Music	0516-0516		3	0.48	50.00	0.24

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
TV/Radio Performar	nce GB	PRS for Music	0516-0516		5	1.60	50.00	0.80
TV/Radio Performar		PRS for Music	0516-0516		1	57.22	50.00	28.61
TV/Radio Performar		PRS for Music	0516-0516		1	1.38	50.00	0.69
TV/Radio Performar		PRS for Music	0516-0516		1	0.85	50.00	0.43
TV/Radio Performar		PRS for Music	0516-0516		_	0.02	50.00	0.01
TV/Radio Performar		PRS for Music	0516-0516		1	1.79	50.00	0.90
TV/Radio Performar		PRS for Music	0616-0616		_	46.41	50.00	23.21
TV/Radio Performar		PRS for Music	0616-0616			25.56	50.00	12.78
TV/Radio Performar		PRS for Music	0616-0616			0.16	50.00	0.08
TV/Radio Performar		PRS for Music	0616-0616			0.19	50.00	0.10
TV/Radio Performar		PRS for Music	0616-0616			0.11	50.00	0.06
TV/Radio Performar		PRS for Music	0616-0616		13	2.08	50.00	1.04
TV/Radio Performar		PRS for Music	0616-0616		1	0.33	50.00	0.17
TV/Radio Performar		PRS for Music	0616-0616		2	0.80	50.00	0.40
TV/Radio Performar		PRS for Music	0616-0616		2	0.26	50.00	0.13
TV/Radio Performar		PRS for Music	0616-0616		4	0.06	50.00	0.03
TV/Radio Performar		PRS for Music	0616-0616		1	1.36	50.00	0.68
TV/Radio Performar		PRS for Music	0616-0616		1	2.83	50.00	1.42
TV/Radio Performar		PRS for Music	0616-0616		1	0.04	50.00	0.02
TV/Radio Performar		PRS for Music	0616-0616		1	3.43	50.00	1.72
TV/Radio Performar		PRS for Music	0616-0616		1	2.24	50.00	1.12
TV/Radio Performar		PRS for Music	0616-0616		1	2.58	50.00	1.29
TV/Radio Performar		PRS for Music	0616-0616		1	1.68	50.00	0.84
TV/Radio Performar		PRS for Music	0616-0616		1	0.50	50.00	0.25
TV/Radio Performar		PRS for Music	0616-0616		1	1.47	50.00	0.23
TV/Radio Performar		PRS for Music	0616-0616		1	1.52	50.00	0.74
TV/Radio Performar		PRS for Music	0616-0616		1	1.18	50.00	0.70
TV/Radio Performar		PRS for Music	0616-0616		1	0.67	50.00	0.33
TV/Radio Performar		PRS for Music	0616-0616		1	3.34	50.00	1.67
TV/Radio Performar		PRS for Music	0616-0616		1	0.27	50.00	0.14
TV/Radio Performar		PRS for Music	0616-0616		1	0.27	50.00	0.14
TV/Radio Performar		PRS for Music	0616-0616		1	0.65	50.00	0.14
· .		PRS for Music	0616-0616		23	0.53		0.33
TV/Radio Performar			0616-0616		25 1	0.04	50.00 50.00	0.27
TV/Radio Performar TV/Radio Performar		PRS for Music PRS for Music	0616-0616		2	0.04	50.00	0.02
TV/Radio Performar		PRS for Music			3		50.00	0.04
· .		PRS for Music	0616-0616		5 5	0.21	50.00	0.11
TV/Radio Performar			0616-0616 0616-0616		1	1.60 0.05		
TV/Radio Performar		PRS for Music PRS for Music					50.00	0.03
TV/Radio Performar			0616-0616		1	0.06	50.00	0.03
TV/Radio Performar		PRS for Music	0616-0616		1	0.29	50.00	0.15
TV/Radio Performar		PRS for Music	0616-0616		2	1.10	50.00	0.55
TV/Radio Performar		PRS for Music	0616-0616		1	0.15	50.00	0.08
TV/Radio Performar		PRS for Music	0616-0616		4	1.16	50.00	0.58
TV/Radio Performar		PRS for Music	0716-0716			57.89	50.00	28.95
TV/Radio Performar		PRS for Music	0716-0716			5.79	50.00	2.90
TV/Radio Performar		PRS for Music	0716-0716			0.21	50.00	0.11
TV/Radio Performar		PRS for Music	0716-0716			0.21	50.00	0.11
TV/Radio Performar		PRS for Music	0716-0716			0.18	50.00	0.09
TV/Radio Performar		PRS for Music	0716-0716		10	1.60	50.00	0.80
TV/Radio Performar		PRS for Music	0716-0716		3	0.99	50.00	0.50
TV/Radio Performar		PRS for Music	0716-0716		4	0.52	50.00	0.26
TV/Radio Performar		PRS for Music	0716-0716		1	0.91	50.00	0.46
TV/Radio Performar		PRS for Music	0716-0716		1	0.10	50.00	0.05
TV/Radio Performar		PRS for Music	0716-0716		8	2.56	50.00	1.28
TV/Radio Performar		PRS for Music	0716-0716		1	0.15	50.00	0.08
TV/Radio Performar		PRS for Music	0716-0716		2	0.58	50.00	0.29
TV/Radio Performar		PRS for Music	0716-0716		1	1.67	50.00	0.84
TV/Radio Performar	nce GB	PRS for Music	0716-0716		1	0.78	50.00	0.39
TV/Radio Performar	nce GB	PRS for Music	0716-0716			0.16	50.00	0.08
TV/Radio Performar	nce GB	PRS for Music	0716-0916			0.13	50.00	0.07
	nce GB	PRS for Music	0716-0916			0.19	50.00	0.10

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV/Radio Performance	GB	PRS for Music	0716-0916			0.48	50.00	0.24
TV/Radio Performance	GB	PRS for Music	0716-0916			0.20	50.00	0.10
TV/Radio Performance	GB	PRS for Music	0716-1216			0.11	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0816-0816			57.89	50.00	28.95
TV/Radio Performance	GB	PRS for Music	0816-0816			2.94	50.00	1.47
TV/Radio Performance		PRS for Music	0816-0816			0.20	50.00	0.10
TV/Radio Performance		PRS for Music	0816-0816			0.16	50.00	0.08
TV/Radio Performance		PRS for Music	0816-0816			0.18	50.00	0.09
TV/Radio Performance		PRS for Music	0816-0816		4	0.64	50.00	0.32
TV/Radio Performance		PRS for Music	0816-0816		1	0.33	50.00	0.17
TV/Radio Performance		PRS for Music	0816-0816		1	0.40	50.00	0.20
TV/Radio Performance		PRS for Music	0816-0816		1	0.70	50.00	0.35
TV/Radio Performance		PRS for Music	0816-0816		5	0.65	50.00	0.33
TV/Radio Performance		PRS for Music	0816-0816		2	1.12	50.00	0.56
TV/Radio Performance		PRS for Music	0816-0816		3	0.30	50.00	0.15
TV/Radio Performance		PRS for Music	0816-0816		1	0.16	50.00	0.08
TV/Radio Performance		PRS for Music	0816-0816		4	1.28	50.00	0.64
TV/Radio Performance		PRS for Music	0816-0816		•	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0816-0816		1	0.29	50.00	0.15
TV/Radio Performance		PRS for Music	0816-0816		12	0.16	50.00	0.08
TV/Radio Performance		PRS for Music	0816-0816		12	0.17	50.00	0.09
TV/Radio Performance		PRS for Music	0816-0816			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0816-0816			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0916-0916			34.44	50.00	17.22
TV/Radio Performance		PRS for Music	0916-0916			17.33	50.00	8.67
TV/Radio Performance		PRS for Music	0916-0916			0.12	50.00	0.06
TV/Radio Performance		PRS for Music	0916-0916			0.12	50.00	0.06
TV/Radio Performance		PRS for Music	0916-0916			0.11	50.00	0.00
TV/Radio Performance		PRS for Music	0916-0916		3	0.17	50.00	0.03
• .			0916-0916		1	0.48	50.00	0.24
TV/Radio Performance		PRS for Music				0.33	50.00	0.17
TV/Radio Performance		PRS for Music	0916-0916 0916-0916		2	0.25	50.00	0.13
TV/Radio Performance		PRS for Music			1			
TV/Radio Performance		PRS for Music	0916-0916		45	1.03	50.00	0.52
TV/Radio Performance		PRS for Music	0916-0916		4	1.28	50.00	0.64
TV/Radio Performance		PRS for Music	0916-0916		1	1.79	50.00	0.90
TV/Radio Performance		PRS for Music	0916-0916		1	0.15	50.00	0.08
TV/Radio Performance		PRS for Music	0916-0916		2	0.58	50.00	0.29
TV/Radio Performance		PRS for Music	0916-0916		1	0.32	50.00	0.16
TV/Radio Performance		PRS for Music	1016-1216	0.04014	_	0.10	50.00	0.05
TV/Radio Performance		PRS for Music	0515-0515		1	1.37	50.00	0.69
TV/Radio Performance		PRS for Music		BRITAIN'S GOT M	6	0.15	50.00	0.08
TV/Radio Performance		PRS for Music		BRITAIN'S GOT M	1	0.06	50.00	0.03
TV/Radio Performance		PRS for Music		CHILDREN IN NEE	1	0.89	50.00	0.45
TV/Radio Performance		PRS for Music		EASTENDERS	2	3.15	50.00	1.58
TV/Radio Performance		PRS for Music		EASTENDERS	2	6.07	50.00	3.04
TV/Radio Performance		PRS for Music		GLASTONBURY 201	2	3.80	50.00	1.90
TV/Radio Performance		PRS for Music		MATCH OF THE DA	2	9.45	50.00	4.73
TV/Radio Performance	GB	PRS for Music		MATCH OF THE DA	1	0.24	50.00	0.12
TV/Radio Performance	GB	PRS for Music	0115-0115	MOTD LIVE	1	1.80	50.00	0.90
TV/Radio Performance	GB	PRS for Music	0615-0615	PRIZED APART	2	2.43	50.00	1.22
TV/Radio Performance	GB	PRS for Music	0915-0915	SKY SPORTS BOXI	3	0.15	50.00	0.08
TV/Radio Performance		PRS for Music	0315-0315	SKY SPORTS FOOT	9	2.60	50.00	1.30
TV/Radio Performance	GB	PRS for Music	0416-0416	SKY SPORTS F1 2	1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0316-0316	SPORT RELIEF	2	0.75	50.00	0.38
TV/Radio Performance	GB	PRS for Music	0216-0216	THE VOICE	2	5.31	50.00	2.66
TV/Radio Performance		PRS for Music	0316-0316		1	1.12	50.00	0.56
TV/Radio Performance		PRS for Music		TOP OF THE POPS	1	0.19	50.00	0.10
Source Total						4,076.61	_	2040.37
Mechanicals	TR	Zeplin Muzik Edisyon Tic. Ltd. Sti.	1215-1215		150	1.87	75.00	1.40
	TR	Zeplin Muzik Edisyon Tic. Ltd. Sti.	0416-0416		5	0.07	75.00	0.05
			0 0 1 1 0		-		. 5.50	5.05

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ravity (McMahon/Stein)								
Source Total						1.94		1.45
Song Total						11,370.52	=	7,062.50
ot For Me Now (Kahn/Lo	ndon/s	Stein/Young)						
Download-Mechanical	GFR	Aresa ROE (Pan-European Licensing)	0116-0616	VARIOUS		0.03	75.00	0.02
Source Total	02					0.03	_	0.02
Download-Mechanical	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.35	75.00	0.26
Downloads-Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-European Licensing)	0116-0616			0.01	50.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-European Licensing)	0116-0616	VARIOUS		0.02	75.00	0.02
Source Total						0.43		0.32
Live Performances	ES	BMG RA Spain	0415-0116			0.16	50.00	0.08
Live Performances	ES	BMG RA Spain	0116-0216			0.69	50.00	0.34
Source Total						0.85		0.42
Mech. Performance	FRA	BMG RM France	0716-0716	USAGERS		0.17	75.00	0.12
Performance	FRA	BMG RM France	0716-0716	USAGERS		0.21	50.00	0.11
Source Total						0.38	_	0.23
Streaming - Perf.	SW	BMG RM Scandinavia AB	0715-1215		10	0.02	50.00	0.01
Source Total						0.02	_	0.01
Download-Mechanical	USA	BMG RM US LLC	0416-0616	GBUM71505450	563	0.12	75.00	0.09
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		594	0.09	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		1,545	0.02	50.00	0.01
Streaming - Perf.	USA	BMG RM US LLC	0116-0616		2,196	0.14	50.00	0.07
Streaming - Perf. Streaming - Perf.	USA USA	BMG RM US LLC BMG RM US LLC	0116-0616 0116-0316	0	2,276 302	0.06 0.07	50.00 50.00	0.03 0.03
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		856	0.01	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	0116-0316		1,503	0.10	50.00	0.05
Streaming Mechanical		BMG RM US LLC	0116-0616		31	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0716-0716		364	0.11	75.00	0.08
Streaming Mechanical		BMG RM US LLC	0716-0716			0.02	75.00	0.02
Streaming Mechanical		BMG RM US LLC		GBUM71505450	189	0.04	75.00	0.03
Streaming Mechanical		BMG RM US LLC		GBUM71505450	160	0.04	75.00	0.03
Streaming Mechanical		BMG RM US LLC		GBUM71505882	52	0.02	75.00	0.02
Streaming Mechanical		BMG RM US LLC		GBUM71505882	27 336	0.01	75.00	0.01
Video Streaming Sync	USA	BIVIG RIVI OS LLC	0116-0616		330	0.01	70.00	0.01
Source Total						0.87	_	0.54
Download-Mechanical		ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical Download-Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	1 1	0.04 0.04	75.00 75.00	0.03 0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.04	75.00 75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0915-1215			0.08	50.00	0.04
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316			0.07	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316			0.39	50.00	0.19 0.19
Decimal and D. C.						0.30		0.70
Downloads-Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0616	PREMIUM	76	0.38 0.01	50.00 50.00	0.19

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ot For Me Now (Kahn/Lo	ondon/s	Stein/Young)						
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	217	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	100	0.01	50.00	0.01
Streaming - Perf.	GER		0516-0516	PREMIUM	82	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	65	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	104	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	56	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	219	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		84	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316		100	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		52	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		173	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		63	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		78	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		64	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0915-1215		36	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	1215-0316		25	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	63	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	53	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		110	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		67	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		81	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		320	0.07	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		120	0.02	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		195	0.04	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		75	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		304	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		72	0.01	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		141	0.01	50.00	0.01
Streaming - Perf.	IRL		0716-0716		57	0.03	50.00	0.02
		ICE Aresa ROE (Pan-European			198	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		43		50.00	0.02
	IRL	ICE Aresa ROE (Pan-European	0816-0816 0816-0816		120	0.01 0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European			57	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116				50.00	0.01
Streaming - Perf. Streaming - Perf.	IT CVA/	ICE Aresa ROE (Pan-European	0216-0216 0116-0116		51 95	0.01 0.01	50.00	0.01
	SW	ICE Aresa ROE (Pan-European						
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		78 50	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		59	0.01	50.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	95 7 0	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	78	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	36	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	63	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	53	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	110	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	67	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	81	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	320	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	120	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	195	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	75	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	304	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	141	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	198	0.03	75.00	0.02
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	120	0.01	75.00	0.01
Streaming Mechanica	NL	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming Mechanica	NL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	219	0.03	75.00	0.02
Streaming Mechanica	NL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	84	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	173	0.02	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
lot For Me Now (Kahn/Lo		Stein/Young)						
Streaming Mechanical	NI	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	64	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	76	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	65	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	217	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	82	0.01	75.00	0.01
Source Total						2.37	_	1.58
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	173	3.28	75.00	2.46
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	29	0.54	75.00	0.41
Download-Mechanical	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L	16	0.30	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	14	0.21	75.00	0.16
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	24	0.37	75.00	0.28
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	23	0.35	75.00	0.26
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	11	0.16	75.00	0.12
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	7	0.10	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	10	0.14	75.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0915-1215			0.09	50.00	0.05
Downloads Perf.	GB	ICE Aresa UK (Pan-European	1115-1115			0.02 0.10	50.00 50.00	0.01 0.05
Downloads-Perf. Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	1215-0316 0216-0316			0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.21	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0816-0816			0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	173	0.54	50.00	0.27
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L.	29	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1115-1115	ITUNES S.A.R.L.	16	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	14	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L.	24	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L.	23	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	10	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		1,658	0.49	50.00	0.25
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		1,097	0.26	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		933	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		72	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		187	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		149	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		148	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0216-0216		199	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316 0316-0316		133 152	0.01 0.02	50.00 50.00	0.01 0.01
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European	0516-0516		80	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		215	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		86	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		245	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		303	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		276	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		324	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		269	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		281	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		6,905	0.08	50.00	0.04
		ICE Aresa UK (Pan-European	0116-0116		1,144	0.01	50.00	0.01
Streaming - Perf.	GB	ice Aresa on (rail European	0110 0110	1111	1 ,177	0.01	30.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/Lo	ndon/s	Stein/Young)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FREE	2,288	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		6,181	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,629	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		3,563	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,960	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,562	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,049	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,439	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,537	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,376	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,405	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	948	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	509	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	384	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	8,131	2.36	50.00	1.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	5,722	1.34	50.00	0.67
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	106	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	3,726	0.78	50.00	0.39
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	339	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		INDIVIDUAL	91	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		11,048	1.41	50.00	0.71
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		4,069	0.52	50.00	0.26
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		8,248	1.05	50.00	0.53
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		5,924	0.76	50.00	0.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		7,077	0.90	50.00	0.45
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		5,431	0.69	50.00	0.45
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		4,411	0.54	50.00	0.27
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		5,635	0.70	50.00	0.27
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		3,584	0.40	50.00	0.33
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		3,918	0.43	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		3,304	0.43	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		4,071	0.44	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		2,893	0.32	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		2,840	0.32	50.00	0.16
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		2,212	0.12	50.00	0.16
Streaming - Perf.		ICE Aresa UK (Pan-European	0116-0116		796	0.12	50.00	0.00
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		1,702	0.04	50.00	0.02
	GB		0216-0216					
Streaming - Perf.	GB	ICE Aresa UK (Pan-European			1,330	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,534	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		1,465	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		992	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		1,447	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		797	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		947	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		622	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		697	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		534	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		532	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0915-1215		11,705	0.40	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		3,107	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		1,398	0.04	50.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		GOOGLE IRELAND	26	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	948	0.35	75.00	0.26
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	509	0.17	75.00	0.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-European		GOOGLE IRELAND	384	0.10	75.00	0.08
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,658	0.98	75.00	0.74
Streaming Mechanical		ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	8,131	4.75	75.00	3.56
Streaming Mechanical		ICE Aresa UK (Pan-European	0915-1215	ITUNES S.A.R.L.	11,705	0.80	75.00	0.60
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	1,097	0.53	75.00	0.40
		105 4 111/15 5						0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	26	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/	ondon/	Stein/Young)						
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	106	0.04	75.00	0.03
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	3,107	0.20	75.00	0.15
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	933	0.40	75.00	0.30
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	72	0.03	75.00	0.02
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	1,398	0.09	75.00	0.07
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	307	0.06	75.00	0.05
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	194	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,905	0.17	75.00	0.13
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,144	0.03	75.00	0.02
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	13,260	3.09	75.00	2.32
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,865	1.13	75.00	0.85
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	186	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	250 6,698	0.05 0.25	75.00 75.00	0.04
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,288	0.23	75.00 75.00	0.19 0.06
Streaming Mechanic		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	2,288 9,950	2.29	75.00 75.00	1.72
Streaming Mechanic Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	7,254	1.66	75.00 75.00	1.72
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	180	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	189	0.04	75.00 75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,181	0.20	75.00	0.05
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,629	0.05	75.00	0.13
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	8,611	1.97	75.00	1.48
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,896	1.55	75.00	1.16
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	124	0.03	75.00	0.02
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	257	0.05	75.00	0.04
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,563	0.09	75.00	0.07
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,960	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	5,403	1.19	75.00	0.89
Streaming Mechanic		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	7,082	1.53	75.00	1.15
Streaming Mechanic		ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	245	0.04	75.00	0.03
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	303	0.05	75.00	0.04
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	1,562	0.04	75.00	0.03
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	1,049	0.03	75.00	0.02
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	4,381	0.88	75.00	0.66
Streaming Mechanic		ICE Aresa UK (Pan-European	0616-0616	SPOTIFY LIMITED	4,865	0.98	75.00	0.74
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	276	0.05	75.00	0.04
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	324	0.06	75.00	0.05
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	1,439	0.03	75.00	0.02
Streaming Mechanic	al GB	ICE Aresa UK (Pan-European	0716-0716	SPOTIFY LIMITED	1,537	0.03	75.00	0.02
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,926	0.80	75.00	0.60
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,768	0.98	75.00	0.74
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	269	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	281	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,376	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,405	0.04	75.00	0.03
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,427	0.70	75.00	0.53
Streaming Mechanic		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,372	0.69	75.00	0.52
Video Streaming Me		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	25	0.01	75.00	0.01
Video Streaming Med Source Total	ru GB	ICE Aresa UK (Pan-European	1215-0316	ITUNES S.A.R.L.	21	0.01 56.44	75.00 _	0.01 37.98
Source rotal						30.44	_	37.96
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	400	0.23	75.00	0.17
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	194	0.39	75.00	0.29
Mech. Performance	GB	MCPS	0116-0316	PEAK	400	0.47	75.00	0.35
Mechanicals	GB	MCPS	0915-0915			0.04	75.00	0.03
Mechanicals	GB	MCPS	0116-0116			0.06	75.00	0.05
Online Mechanical	IRL	MCPS	0915-0915		1	0.10	75.00	0.08
Online Mechanical	IRL	MCPS		1031265572	1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0915-0915		1	0.10	75.00	0.08
Online Mechanical	GB	MCPS	0416-0416		6,660	0.47	75.00	0.35
Online Mechanical	GB	MCPS	0516-0516		2,900	0.21	75.00	0.16

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
lot For Me Now (Kahn/Lo	ndon/S	Stein/Young)						
Streaming Mechanical	GB	MCPS	1215-1215	00602547515797	97,665	1.50	75.00	1.13
Streaming Mechanical	GB	MCPS	1215-1215	00602547594563	14,300	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0915-0915		8	0.48	75.00	0.36
TV Mechanical	GB	MCPS	0915-0915		2	0.24	75.00	0.18
TV Mechanical	GB	MCPS	1015-1015		62	3.72	75.00	2.79
TV Mechanical	GB	MCPS	1015-1015		9	1.08	75.00	0.81
TV Mechanical	GB	MCPS	1115-1115		18	1.08	75.00	0.81
TV Mechanical	GB	MCPS	1115-1115		1	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0316-0316		16	0.42	75.00	0.32
TV Mechanical	GB	MCPS	0616-0616		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0716-0716		2	0.24	75.00	0.18
TV Mechanical	GB	MCPS	0716-0716		1	0.24	75.00	0.18
TV Mechanical	GB	MCPS	0916-0916		2	0.05	75.00	0.04
Source Total						11.48	_	8.64
Club Performances	GB	PRS for Music	0716-0916			5.89	50.00	2.95
Club Performances	GB	PRS for Music	1016-1216			3.61	50.00	1.81
Downloads-Perf.	GB	PRS for Music	0915-0915			0.01	50.00	0.01
Downloads-Perf.	IRL	PRS for Music	0915-0915			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0815-0815			0.05	50.00	0.03
Online Perf	GB	PRS for Music	0915-0915			0.10	50.00	0.05
Online Perf	GB	PRS for Music	0915-0915			0.30	50.00	0.15
Online Perf	GB	PRS for Music	1015-1015			0.08	50.00	0.04
Online Perf	GB	PRS for Music	1015-1015			0.42	50.00	0.21
Online Perf	GB	PRS for Music	1115-1115			0.12	50.00	0.06
Online Perf	GB	PRS for Music	1115-1115			0.12	50.00	0.06
Online Perf	GB	PRS for Music	1215-1215			0.02	50.00	0.01
Online Perf	GB	PRS for Music	1215-1215			0.03	50.00	0.02
Online Perf	GB	PRS for Music	1215-1215			0.36	50.00	0.18
Performance	GB	PRS for Music	0915-0915			0.01	50.00	0.01
Performance	GB	PRS for Music	1215-1215			0.02	50.00	0.01
Performance	GB	PRS for Music	0316-0316			0.02	50.00	0.01
Performance	GB	PRS for Music	0716-0916			0.01	50.00	0.01
Performance	GB	PRS for Music	0716-0916			0.27	50.00	0.14
Performance	GB	PRS for Music	0716-0916			0.10	50.00	0.05
Performance	GB	PRS for Music	0716-0916			0.03 0.03	50.00 50.00	0.02 0.02
Performance Performance	GB	PRS for Music PRS for Music	0716-0916 1016-1216			0.34	50.00	0.02
Performance	GB GB	PRS for Music	1016-1216			1.87	50.00	0.17
Streaming - Perf.	IRL	PRS for Music		00602547515797		0.02	50.00	0.94
Streaming - Perf.	GB	PRS for Music	0416-0416	00002347313737		0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0516-0516			0.07	50.00	0.04
Streaming - Perf.	GB	PRS for Music		00602547515797		1.26	50.00	0.63
Streaming - Perf.	GB	PRS for Music	1215-1215	00602547594563		0.18	50.00	0.09
TV/Radio Performance		PRS for Music	1015-1015	00002317331303		0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0116-0116			0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0815-0815		12	3.07	50.00	1.54
TV/Radio Performance		PRS for Music	0815-0815			-1.01	50.00	-0.51
TV/Radio Performance		PRS for Music	0915-0915			0.51	50.00	0.26
TV/Radio Performance		PRS for Music	0915-0915		42	9.20	50.00	4.60
TV/Radio Performance		PRS for Music	1015-1015			2.07	50.00	1.04
TV/Radio Performance		PRS for Music	1015-1015		55	10.38	50.00	5.19
TV/Radio Performance	GB	PRS for Music	1015-1015		48	0.29	50.00	0.15
TV/Radio Performance		PRS for Music	1015-1015		9	6.84	50.00	3.42
TV/Radio Performance		PRS for Music	1015-1015		1	1.08	50.00	0.54
TV/Radio Performance		PRS for Music	1115-1115			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	1115-1115		29	4.15	50.00	2.08
TV/Radio Performance		PRS for Music	1115-1115		2	1.52	50.00	0.76
TV/Radio Performance		PRS for Music	1215-1215			1.59	50.00	0.80
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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/Lor	ndon/s	Stein/Young)						
TV/Radio Performance	GB	PRS for Music	0116-0116		1	0.08	50.00	0.04
TV/Radio Performance		PRS for Music	0116-0116			1.37	50.00	0.69
TV/Radio Performance		PRS for Music	0116-0116			0.63	50.00	0.32
TV/Radio Performance		PRS for Music	0216-0216			0.86	50.00	0.43
TV/Radio Performance		PRS for Music	0216-0216		1	0.28	50.00	0.14
TV/Radio Performance		PRS for Music	0216-0216		1	0.56	50.00	0.28
TV/Radio Performance		PRS for Music	0316-0316		-	0.59	50.00	0.30
TV/Radio Performance		PRS for Music	0316-0316		16	0.61	50.00	0.31
TV/Radio Performance		PRS for Music	0416-0416			2.90	50.00	1.45
TV/Radio Performance		PRS for Music	0416-0416			5.65	50.00	2.83
TV/Radio Performance		PRS for Music	0516-0516			5.00	50.00	2.50
TV/Radio Performance		PRS for Music	0516-0516			9.77	50.00	4.89
TV/Radio Performance		PRS for Music	0616-0616			2.35	50.00	1.18
TV/Radio Performance		PRS for Music	0616-0616		1	0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0716-0716		1	0.56	50.00	0.28
TV/Radio Performance		PRS for Music	0716-0916			0.39	50.00	0.20
TV/Radio Performance		PRS for Music	0716-0916			0.99	50.00	0.50
TV/Radio Performance		PRS for Music	0716-0916		_	0.41	50.00	0.21
TV/Radio Performance		PRS for Music	0916-0916		2	0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	1016-1216			0.01	50.00	0.01
Source Total						88.45	_	44.39
Song Total						161.32	_	94.13
How Love Begins (Barrett/f	Иagui	re/Mills/Stein)						
Mechanicals	FRA	BMG RM France	1016-1016	COPIE PRIVEE SO		0.07	75.00	0.05
Radio Mechanical	FRA	BMG RM France	0716-0716	LES INDEPENDANT		0.04	75.00	0.03
Radio Performance	FRA	BMG RM France	0716-0716	LES INDEPENDANT		0.18	50.00	0.09
Source Total						0.29	_	0.17
Mechanicals	GER	BMG RM Germany	0116-0616	UNISAC 05368610	1,387	4.70	75.00	3.52
Source Total						4.70	_	3.52
Mechanicals	SW	BMG RM Scandinavia AB	0116-0616		3	0.04	75.00	0.03
	SCA	BMG RM Scandinavia AB	0116-1216		1	0.61	50.00	0.31
	SW	BMG RM Scandinavia AB	0116-0616		3,976	1.36	50.00	0.68
Streaming Mechanical	-	BMG RM Scandinavia AB	0416-0616		423	0.22	75.00	0.17
Streaming Mechanical		BMG RM Scandinavia AB	0116-0316		912	0.47	75.00	0.35
TV/Radio Performance		BMG RM Scandinavia AB	0716-1216		1	1.76	50.00	0.33
TV/Radio Performance		BMG RM Scandinavia AB	0116-1216		1	3.83	50.00	1.92
· .			0715-0616					
TV/Radio Performance		BMG RM Scandinavia AB			46	3.73	50.00	1.87
TV/Radio Performance	3VV	BMG RM Scandinavia AB	0116-0616		46	1.71	50.00	7.07
Cource Total					•		_	
Source Total						0.07	50.00	0.03
Radio Performance	USA	BMG RM US LLC	0116-0316		8			Λ Λ1
Radio Performance Streaming - Perf.	USA USA	BMG RM US LLC	0116-0316	0	38	0.02	50.00	0.01
Radio Performance Streaming - Perf. Streaming - Perf.				0	38 851		50.00 50.00	0.01
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf.	USA	BMG RM US LLC BMG RM US LLC BMG RM US LLC	0116-0316	0	38	0.02	50.00 50.00	0.01 0.02
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf.	USA USA	BMG RM US LLC BMG RM US LLC	0116-0316 0116-0316	0 0 0	38 851	0.02 0.02	50.00	0.01
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf.	USA USA USA USA	BMG RM US LLC BMG RM US LLC BMG RM US LLC	0116-0316 0116-0316 0116-0316	0 0 0 0	38 851 1,022	0.02 0.02 0.04	50.00 50.00	0.01 0.02
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance	USA USA USA USA	BMG RM US LLC BMG RM US LLC BMG RM US LLC BMG RM US LLC	0116-0316 0116-0316 0116-0316 0116-0316	0 0 0 0 0	38 851 1,022 41,922 39	0.02 0.02 0.04 2.27	50.00 50.00 50.00	0.01 0.02 1.13
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf	USA USA USA USA USA USA	BMG RM US LLC BMG RM US LLC BMG RM US LLC BMG RM US LLC BMG RM US LLC	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316	0 0 0 0 0	38 851 1,022 41,922	0.02 0.02 0.04 2.27 1.03	50.00 50.00 50.00 50.00	0.01 0.02 1.13 0.52
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance	USA USA USA USA USA USA	BMG RM US LLC	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0316	0 0 0 0 0	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27	50.00 50.00 50.00 50.00 50.00	0.01 0.02 1.13 0.52 0.13
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf Video Streaming Sync Source Total	USA USA USA USA USA USA	BMG RM US LLC	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0916-0916	0 0 0 0 0	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27 0.02 3.74	50.00 50.00 50.00 50.00 50.00 70.00	0.01 0.02 1.13 0.52 0.13 0.02
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf Video Streaming Sync Source Total Mech. Performance	USA USA USA USA USA USA USA	BMG RM US LLC Fujipacific Music Inc. (Japan)	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0916	0 0 0 0 0	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27 0.02 3.74 0.10	50.00 50.00 50.00 50.00 50.00 70.00	0.01 0.02 1.13 0.52 0.13 0.02 1.87
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf Video Streaming Sync Source Total Mech. Performance TV/Radio Performance	USA USA USA USA USA USA USA JPN JPN	BMG RM US LLC Fujipacific Music Inc. (Japan) Fujipacific Music Inc. (Japan)	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0916 0916-0916	0 0 0 0 0	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27 0.02 3.74 0.10 0.88	50.00 50.00 50.00 50.00 50.00 70.00 - 75.00 50.00	0.01 0.02 1.13 0.52 0.13 0.02 1.87 0.07 0.44
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf Video Streaming Sync Source Total Mech. Performance TV/Radio Performance TV/Radio Performance	USA USA USA USA USA USA USA JPN JPN	BMG RM US LLC Fujipacific Music Inc. (Japan)	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0916	0 0 0 0 0	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27 0.02 3.74 0.10 0.88 1.07	50.00 50.00 50.00 50.00 50.00 70.00	0.01 0.02 1.13 0.52 0.13 0.02 1.87
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf Video Streaming Sync Source Total Mech. Performance TV/Radio Performance	USA USA USA USA USA USA USA JPN JPN	BMG RM US LLC Fujipacific Music Inc. (Japan) Fujipacific Music Inc. (Japan)	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0916 0916-0916	0 0 0 0 0	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27 0.02 3.74 0.10 0.88	50.00 50.00 50.00 50.00 50.00 70.00 - 75.00 50.00	0.01 0.02 1.13 0.52 0.13 0.02 1.87 0.07 0.44
Radio Performance Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. TV/Radio Performance Video Streaming Perf Video Streaming Sync Source Total Mech. Performance TV/Radio Performance TV/Radio Performance	USA USA USA USA USA USA JPN JPN JPN	BMG RM US LLC Fujipacific Music Inc. (Japan) Fujipacific Music Inc. (Japan)	0116-0316 0116-0316 0116-0316 0116-0316 0116-0316 0116-0916 0916-0916	O O O O YOUTUBE	38 851 1,022 41,922 39 15,451	0.02 0.02 0.04 2.27 1.03 0.27 0.02 3.74 0.10 0.88 1.07	50.00 50.00 50.00 50.00 50.00 70.00 - 75.00 50.00	0.01 0.02 1.13 0.52 0.13 0.02 1.87 0.07 0.44 0.53

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/I	Magui	re/Mills/Stein)						
Download-Mechanical	BFI	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	27	0.18	75.00	0.13
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		69	0.46	75.00	0.34
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	77	0.52	75.00	0.39
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	868	5.01	75.00	3.76
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	214	1.23	75.00	0.92
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	22	0.24	75.00	0.18
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	111	0.64	75.00	0.48
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	186	1.08	75.00	0.43
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	649	3.74	75.00	2.81
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	52	0.28	75.00	0.21
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	259	1.43	75.00	1.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	282	1.57	75.00 75.00	1.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00 75.00	0.02
		· ·						
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	27	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	75 115	0.40	75.00	0.30
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	115	0.64	75.00	0.48
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	22	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	111	0.61	75.00	0.46
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		10	0.06	75.00	0.04
Download-Mechanical		· ·		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	18	0.21	75.00	0.16
Download-Mechanical		` .		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	9	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	33	0.19	75.00	0.14
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	9	0.04	75.00	0.03
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	13	0.13	75.00	0.10
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	10	0.24	75.00	0.18
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanical	СН	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	10	0.24	75.00	0.18
Download-Mechanical	CH	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.14	75.00	0.11
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	12	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.10	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	55	0.48	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.48	75.00 75.00	0.36
		, , ,			3			
Download-Mechanical	СП	ICE Aresa ROE (Pan-European	0310-0310	ITUNES S.A.R.L	5	0.07	75.00	0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/	Magui	re/Mills/Stein)						
Download-Mechanical	СН	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	15	0.12	75.00	0.09
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	7	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	, 17	0.09	75.00	0.07
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		168	1.10	75.00	0.82
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.02	75.00 75.00	0.02
		•		GOOGLE IRELAND	2	0.02	75.00 75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European						
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	138	1.62	75.00	1.22
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	9	0.10	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	23	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	42	0.49	75.00	0.37
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	6	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	55	0.32	75.00	0.24
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	32	0.38	75.00	0.28
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	13	0.07	75.00	0.05
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	582	3.48	75.00	2.61
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.18	75.00	0.13
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	65	0.37	75.00	0.27
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.16	75.00	0.12
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	65	0.37	75.00	0.27
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.27
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European			1		75.00	0.01
		•		ITUNES S.A.R.L		0.01		
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.16	75.00	0.12
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	79	0.46	75.00	0.34
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
	C7	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	CZ	TOE THE SUR THOE (I UIT EUTOPEUT	0110 0210		_	0.02		0.02
Download-Mechanical Download-Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1 2	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett/	Magui	re/Mills/Stein)						
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	11	0.04	75.00	0.03
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		•		ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.04	75.00	0.03
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	5	0.02	75.00	0.02
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.03	75.00	0.00
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.02	75.00 75.00	0.02
Download-Mechanical		•		ITUNES S.A.R.L	4	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		AMAZON EU SARL	1	0.02	75.00 75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		AMAZON EU SARL	2	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.02	75.00 75.00	0.02
Download-Mechanical		•			2	0.03		0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	11	0.03	75.00 75.00	0.02
		ICE Aresa ROE (Pan-European			4			
Download-Mechanical Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L		0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.13	75.00	0.10
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.06	75.00	0.04
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		7	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European	0416-0616		32	0.24	75.00	0.18
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	24	0.19	75.00	0.14
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	22	0.28	75.00	0.21
Download-Mechanical		ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.17	75.00	0.12
DOWINGAU-IVIECHANICAL		ice Aresa NOE (i all Eurobean	0210-0310	HUNES S.A.N.L	14	0.17	73.00	0.12

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett	/Magui	re/Mills/Stein)						
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	8	0.10	75.00	0.07
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	4	0.02	75.00	0.02
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	5	0.02	75.00	0.02
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	7	0.08	75.00	0.06
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L	47	0.20	75.00	0.15
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L	72	0.30	75.00	0.22
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica	IRL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L	6	0.03	75.00	0.02
Download-Mechanica	l EST	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	1	0.01	75.00	0.01
Download-Mechanica	EST	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanica	EST	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	EST	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	4	0.02	75.00	0.02
Download-Mechanica	HUN	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanica	I IT	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L	10	0.13	75.00	0.10
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	16	0.20	75.00	0.15
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	14	0.09	75.00	0.07
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.04	75.00	0.03
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		3	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	22	0.17	75.00	0.12
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	4	0.03	75.00	0.01
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.04	75.00	0.03
		•			2	0.01	75.00 75.00	0.01
Download-Mechanica	_	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L			75.00 75.00	0.02
Download-Mechanica Download-Mechanica	_	•		ITUNES S.A.R.L	9	0.04 0.02	75.00 75.00	
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3			0.02
Download Mechanica	-	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.04	75.00	0.03
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanica		ICE Aresa ROE (Pan-European	0416-0616		12	0.08	75.00	0.06
Download-Mechanica	l PL	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE	103	0.71	75.00	0.53

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ow Love Begins (Barrett/	'Magui	re/Mills/Stein)						
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-European		GOOGLE IRELAND	3	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE IRELAND	4	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L	60	0.33	75.00	0.25
Download-Mechanical	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	43	0.23	75.00	0.17
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	35	0.19	75.00	0.14
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European	0416-0616		2	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	-	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	4	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L	7	0.02	75.00 75.00	0.02
Download-Mechanical		· ·		ITUNES S.A.R.L	1	0.04	75.00 75.00	0.03
Downloads-Perf.		ICE Aresa ROE (Pan-European		GOOGLE PLAY	12	0.01	50.00	0.01
	PL	ICE Aresa ROE (Pan-European			103	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		GOOGLE PLAY				
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	60	0.09	50.00	0.04
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	43	0.06	50.00	0.03
Downloads-Perf.	PL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	35	0.04	50.00	0.02
Downloads-Perf.	SW	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	LUX	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	22	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	10	0.02	50.00	0.01
Downloads-Perf.	IT 	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	14	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	24	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	7	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	32	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	22	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	14	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	29	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	47	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0616	ITUNES S.A.R.L.	72	0.04	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	14	0.03	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316			1.51	50.00	0.76
Downloads-Perf.	GER	· ·	0116-0216			0.44	50.00	0.22
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316			3.30	50.00	1.65
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0616-0716			0.49	50.00	0.24
Downloads-Perf.	GER	· ·	0816-0816			4.13	50.00	2.07
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		AMAZON SALES	7	0.01	50.00	0.01
Downloads-Perf.				AMAZON SALES	17	0.01	50.00	0.01
DOWINGAUS-PEIL.	GER	ice Aresa noe (Pali-European	0210-0210	AIVIALUIN SALES	1/	0.02	20.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	ett/Magui	re/Mills/Stein)						
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	168	0.28	50.00	0.14
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	138	0.40	50.00	0.20
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GER	, .		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	9	0.02	50.00	0.01
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	23	0.03	50.00	0.02
Downloads-Perf.	GER	, .		ITUNES S.A.R.L.	42	0.12	50.00	0.06
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf. Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	6 55	0.01 0.08	50.00 50.00	0.01 0.04
Downloads-Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	13	0.02	50.00	0.04
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	32	0.02	50.00	0.01
Downloads-Perf.	GER	,		ITUNES S.A.R.L.	582	0.87	50.00	0.43
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	16	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	65	0.09	50.00	0.04
Downloads-Perf.	GER	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	14	0.03	50.00	0.02
Downloads-Perf.	GER	· · · · · · · · · · · · · · · · · · ·		ITUNES S.A.R.L.	65	0.09	50.00	0.04
Downloads-Perf.	GER	•		ITUNES S.A.R.L.	14	0.03	50.00	0.02
Downloads-Perf.		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	79	0.11	50.00	0.06
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	0416-0616	GOOGLE PLAY	10	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	0116-0216	ITUNES S.A.R.L.	18	0.04	50.00	0.02
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	0216-0316	ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	0316-0416	ITUNES S.A.R.L.	33	0.04	50.00	0.02
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-European	0516-0516	ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0116-0316	GOOGLE PLAY	77	0.13	50.00	0.07
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	27	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	48	0.09	50.00	0.04
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		GOOGLE PLAY	69	0.11	50.00	0.06
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	868	1.24	50.00	0.62
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	214	0.30	50.00	0.15
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	22	0.06	50.00	0.03
Downloads-Perf. Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	111 186	0.16	50.00	0.08
Downloads-Perf.	BEL BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	649	0.27 0.93	50.00 50.00	0.13 0.47
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	9	0.93	50.00	0.47
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	52	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	259	0.36	50.00	0.18
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	282	0.39	50.00	0.19
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	27	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	75	0.10	50.00	0.05
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	115	0.16	50.00	0.08
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	16	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	22	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0716	ITUNES S.A.R.L.	111	0.16	50.00	0.08
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	1,716	0.34	50.00	0.17
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	736	0.13	50.00	0.07
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	163	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		168	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		104	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		274	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		322	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		136	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		360 3.317	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		2,217	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		2,520 1 778	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	LUEE	1,778	0.01	50.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	ett/Magui	re/Mills/Stein)						
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616	FREE	992	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716	FREE	785	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		903	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,964	0.47	50.00	0.23
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European		INDIVIDUAL	601	0.13	50.00	0.07
Streaming - Perf. Streaming - Perf.	BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	44 675	0.01 0.07	50.00 50.00	0.01 0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0216-0216		3,066	0.07	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		259	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		188	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316		451	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	3,286	0.37	50.00	0.18
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	296	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	466	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0516-0516		2,267	0.22	50.00	0.11
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		240	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0616-0616		109	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	BEL BEL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0616-0616		212 1,548	0.02 0.16	50.00 50.00	0.01 0.08
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		1,348	0.10	50.00	0.08
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		231	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0716-0716		1,534	0.16	50.00	0.08
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816		346	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	203	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	1,325	0.13	50.00	0.07
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-European	1215-0316	TRIAL	1,318	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		187	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		83	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		2,723	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316	INDIVIDUAL	2,419 264	0.01 0.04	50.00 50.00	0.01 0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	106	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		164	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		2,179	0.22	50.00	0.11
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		553	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	323	0.03	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	661	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		1,791	0.17	50.00	0.08
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		533	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0516-0516		390	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		319	0.03 0.04	50.00 50.00	0.02 0.02
Streaming - Perf. Streaming - Perf.	AUT AUT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0716-0716		512 245	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0716-0716		622	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0816-0816		611	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-European	0816-0816		436	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	27	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	33	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		84	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716		113	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0816-0816		72	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0816-0816		87	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	47 66	0.01	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	CH CH	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS GOOGLE PLAY MUS	66 46	0.01 0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	26	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	97	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European		INDIVIDUAL	95	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0116-0116		641	0.12	50.00	0.06
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	962	0.17	50.00	0.08
		ICE Aresa ROE (Pan-European		PREMIUM	74	0.01	50.00	0.01

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	ett/Magui	re/Mills/Stein)						
Streaming - Perf.	СН	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	186	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	71	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		56	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		111	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0316-0316		1,076	0.19	50.00	0.09
Streaming - Perf. Streaming - Perf.	CH CH	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0516-0516 0516-0516		52 488	0.01 0.08	50.00 50.00	0.01 0.04
Streaming - Perf.	СП	ICE Aresa ROE (Pan-European	0516-0516		180	0.03	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616		135	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	682	0.10	50.00	0.05
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	99	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	614	0.09	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-European	1215-0316		166	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316		2,542	0.46	50.00	0.23
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0616		1,524	0.22	50.00	0.11
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		1,616	0.13	50.00 50.00	0.07
Streaming - Perf. Streaming - Perf.	GER GER		0216-0216 0316-0316		504 1,482	0.04 0.12	50.00	0.02 0.06
Streaming - Perf.	GER	· ·	0316-0316		557	0.12	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		274	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		639	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		194	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 3	758	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 3	216	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		238	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		262	0.02	50.00	0.01
Streaming - Perf.	GER	•	0216-0216		184	0.01	50.00	0.01
Streaming - Perf.	GER	· ·	0316-0316		143	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616 0616-0616		789 231	0.04 0.01	50.00 50.00	0.02 0.01
Streaming - Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616		193	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		888	0.04	50.00	0.02
Streaming - Perf.	GER	-	0716-0716		198	0.01	50.00	0.01
Streaming - Perf.	GER	· ·	0716-0716		163	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	1,003	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	612	0.03	50.00	0.02
Streaming - Perf.	GER	•	0216-0216		30,679	0.22	50.00	0.11
Streaming - Perf.	GER	-	0216-0216		13,754	0.10	50.00	0.05
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		759	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		15,122	0.21	50.00	0.11
Streaming - Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0516-0516		24,475 769	0.34 0.01	50.00 50.00	0.17 0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		3,696	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		2,664	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0716-0716		2,125	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		2,152	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE PLAY MUS	110	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	3,750	0.58	50.00	0.29
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	55	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		INDIVIDUAL	64	0.01	50.00	0.01
Streaming - Perf.	GER	•		INDIVIDUAL	2,174	0.29	50.00	0.14
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0116-0116		1,676	0.17	50.00	0.08
Streaming - Perf. Streaming - Perf.	GER GER	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216 0216-0216		32,042 492	3.31 0.04	50.00 50.00	1.66 0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		11,349	1.17	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		485	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		856	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		1,550	0.13	50.00	0.07
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316		13,744	1.29	50.00	0.64
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	422	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European		PREMIUM	1,050	0.10	50.00	0.05

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	tt/Maguii	re/Mills/Stein)						
Streaming - Perf.	GFR	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	29,141	2.74	50.00	1.37
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		717	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		6,248	0.51	50.00	0.26
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		1,683	0.13	50.00	0.07
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		1,099	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		208	0.02	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		1,360	0.11	50.00	0.06
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		995	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		132	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		5,721	0.49	50.00	0.24
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0616-0616		363	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		1,006	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		794	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		363	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		5,642	0.47	50.00	0.23
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		3,069	0.27	50.00	0.13
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		401	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		324	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		5,320	0.46	50.00	0.23
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		337	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		6,731	0.29	50.00	0.14
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0216-0216		2,113	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		374	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		2,653	0.11	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		2,033	0.11	50.00	0.00
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		6,263	0.27	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		978	0.03	50.00	0.13
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	0516-0516		347	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		262	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		878	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		866	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		343	0.03	50.00	0.02
Streaming - Perf.			0816-0816		762	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-European	1215-0316		1,789	0.03	50.00	0.02
Streaming - Perf.			0316-0616		549	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		INDIVIDUAL	62	0.01	50.00	0.01
Streaming - Perf.		, , ,			34			0.01
		ICE Aresa ROE (Pan-European		INDIVIDUAL		0.01	50.00	
Streaming - Perf.		ICE Aresa ROE (Pan-European		INDIVIDUAL	39	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-European	0116-0116		278	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		765	0.09	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0216-0216		114	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		118	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		80	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		742	0.08	50.00	0.04
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		578	0.06	50.00	0.03
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		82	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		446	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		304	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		241	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		328	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0616		102	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		216	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	415	0.06	50.00	0.03
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European		INDIVIDUAL	327	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0116-0116		184	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	503	0.04	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	178	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	149	0.01	50.00	0.01
	CZ	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	126	0.01	50.00	0.01
Streaming - Perf.	CZ	rez / ii cou mez (r um zuropeum	0310 0310	–		0.01	30.00	0.01
Streaming - Perf. Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0316-0316		461	0.03	50.00	0.02

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	tt/Magui	re/Mills/Stein)						
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	482	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0516-0516		170	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		262	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0616-0616		567	0.04	50.00	0.02
Streaming - Perf. Streaming - Perf.	CZ CZ	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616 0716-0716		116 220	0.01 0.02	50.00 50.00	0.01 0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716		133	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0716-0716		466	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0816-0816		392	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	146	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	550	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0616		100	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		144	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		216	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816 0216-0216		202 2,672	0.01 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	ES ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0216		4,281	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		2,066	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		1,965	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716		1,659	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	137	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0616	INDIVIDUAL	51	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	779	0.08	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		2,501	0.27	50.00	0.13
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		199	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0216-0216		159	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		183	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	ES ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0316-0316		132 142	0.01 0.01	50.00 50.00	0.01 0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		142	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0316-0316		2,901	0.29	50.00	0.14
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		103	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516		1,564	0.13	50.00	0.07
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	252	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	155	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		355	0.03	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		1,787	0.16	50.00	0.08
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0616-0616		159	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0716-0716 0716-0716		209	0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	ES	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716		119 1,490	0.01 0.13	50.00 50.00	0.01 0.07
Streaming - Perf.	ES ES	ICE Aresa ROE (Pan-European	0816-0816		515	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		97	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-European	0816-0816		1,215	0.13	50.00	0.07
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European		INDIVIDUAL	29	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	338	0.04	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	2,564	0.33	50.00	0.17
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216		95	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216		89	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0216-0216		138	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316		181 79	0.02	50.00 50.00	0.01 0.01
Streaming - Perf. Streaming - Perf.	FIN FIN	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0316-0316 0316-0316		164	0.01 0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0316-0316		1,751	0.21	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		95	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		655	0.07	50.00	0.03
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0516-0516		203	0.02	50.00	0.01
	FIN	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	171	0.02	50.00	0.01
Streaming - Perf.	LIIM	•	0010 0010					0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	614	0.07	50.00	0.03
-		•		PREMIUM PREMIUM				

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barret	tt/Maguii	re/Mills/Stein)						
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	584	0.07	50.00	0.03
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	475	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816	FREE	1,218	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	118	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	385	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	1,409	0.07	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	180	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	192	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	1,311	0.06	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	652	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	264	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	1,106	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	737	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	666	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	598	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	195	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	107	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		556	0.06	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		550	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		215	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		164	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316	-	123	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		108	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		102	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		1,121	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		22,957	0.21	50.00	0.11
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		1,446	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		20,785	0.22	50.00	0.11
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	898	0.11	50.00	0.06
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE PLAY MUS	1,315	0.17	50.00	0.08
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	72	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	824	0.09	50.00	0.04
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	748	0.20	50.00	0.10
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European		INDIVIDUAL	494	0.11	50.00	0.06
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0116-0116		2,998	0.44	50.00	0.22
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		22,158	3.39	50.00	1.69
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		77	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		1,971	0.30	50.00	0.15
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0216-0216		1,090	0.16	50.00	0.08
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		370	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		183	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		837	0.12	50.00	0.06
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		555	0.07	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0316-0316		19,705	2.79	50.00	1.39
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		451	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		3,476	0.43	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		88	0.01	50.00	0.22
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0516-0516		276	0.03	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		91	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		75	0.01	50.00	0.01
~	IRL	•			128	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616 0616-0616				50.00	
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European			2,619	0.36		0.18
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0616-0616		449	0.06	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		96 75	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		75 410	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		419	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0716-0716		1,953	0.26	50.00	0.13
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		201	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		77	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		391	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-European	0816-0816		1,658	0.22	50.00	0.11

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For the Period : July 2016 to December 2016

Streaming - Perf.	IRL IT							
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	IT							
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	1215-0316	TRIAL	549	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.		ICE Aresa ROE (Pan-European	1215-0316		182	0.04	50.00	0.02
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0616		63	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf. Streaming - Perf. Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	0316-0316		1,292	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf. Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European		INDIVIDUAL	424	0.13	50.00	0.07
Streaming - Perf. Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European		INDIVIDUAL	102	0.03	50.00	0.02
Streaming - Perf.	ΙΤ	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	192	0.03	50.00	0.02
	ΙΤ	ICE Aresa ROE (Pan-European	0216-0216		617	0.09	50.00	0.04
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0216-0216		96	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0216-0216		87	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		97	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		88	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		85	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0316-0316		721	0.10	50.00	0.05
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		363	0.04	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0516-0516		131	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0616-0616		505	0.06	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716		69	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0716-0716		420	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European	0816-0816		190	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		387	0.04	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-European		INDIVIDUAL	70	0.04	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0116-0116		202	0.01	50.00	0.01
Streaming - Perf.		-	0216-0216		345	0.01	50.00	0.01
		ICE Aresa ROE (Pan-European			129	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316					
Streaming - Perf.		ICE Aresa ROE (Pan-European	0316-0316		406	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		429	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0516-0516		154	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		153	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0616-0616		431	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		129	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0716-0716		452	0.03	50.00	0.02
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		220	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European	0816-0816		324	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European		INDIVIDUAL	83	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0216-0216		186	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0316-0316		180	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0516-0516		153	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0516-0516		179	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0516-0516		114	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0616-0616		119	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	264	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0716-0716		129	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	142	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	155	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	1,114	0.22	50.00	0.11
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	261	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	FAMILY 2	221	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 2	157	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616	FAMILY6	149	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716	FAMILY6	166	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	191	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816	FAMILY6	188	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216	FREE	941	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		INDIVIDUAL	1,305	0.32	50.00	0.16
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European		INDIVIDUAL	180	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0116-0116		911	0.13	50.00	0.07
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		185	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		118	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		300	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0216-0216		3,024	0.47	50.00	0.23

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barret	t/Maguir	re/Mills/Stein)						
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	1,755	0.23	50.00	0.12
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	415	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	208	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	421	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	3,222	0.44	50.00	0.22
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		803	0.10	50.00	0.05
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		216	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		95	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		406	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0516-0516		1,823	0.23	50.00	0.12
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		582	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		290	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		359	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0616-0616		1,509	0.20	50.00	0.10
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		373	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716		195 68	0.03	50.00 50.00	0.02 0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0716-0716 0716-0716		377	0.01 0.04	50.00	0.01
Streaming - Perf. Streaming - Perf.	NL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716		1,289	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		991	0.17	50.00	0.08
Streaming - Perf.	NL NL	ICE Aresa ROE (Pan-European	0816-0816		144	0.13	50.00	0.07
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		272	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	0816-0816		1,286	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-European	1215-0316		543	0.01	50.00	0.00
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-European		INDIVIDUAL	162	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0216-0216		76	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0316-0316		88	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0516-0516		80	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-European	0616-0616		102	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0216-0216		174	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0316-0316		317	0.03	50.00	0.02
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0516-0516	PREMIUM	183	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	184	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	126	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	1215-0316	FAMILY	59	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0616	FAMILY	69	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE PLAY MUS	66	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316	GOOGLE PLAY MUS	63	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	28	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0116-0116	PREMIUM	785	0.09	50.00	0.04
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		2,381	0.28	50.00	0.14
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0216-0216		277	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		147	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		86	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		93	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		297	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0316-0316		1,801	0.20	50.00	0.10
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		166	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		1,068	0.10	50.00	0.05
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0516-0516		128	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		96	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0616-0616		1,133	0.11	50.00	0.06
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		84	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		82 826	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-European	0716-0716		616	0.09	50.00 50.00	0.04 0.03
Streaming - Perf. Streaming - Perf.	NO	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816		83	0.06 0.01	50.00	0.03
•	NO	, , ,	0816-0816				50.00	
Streaming - Perf. Streaming - Perf.	NO	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0816-0816 0216-0216		853 115	0.09 0.01	50.00	0.04 0.01
Streaming - Perf.	SW SW	ICE Aresa ROE (Pan-European	0216-0216		96	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		318	0.01	50.00	0.01
Jucanning - Pen.	300	ior viesa vor (Lail-Enioheali	0210-0210	IMIVILLI	210	0.04	50.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barret	t/Maguii	re/Mills/Stein)						
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316	FAMILY 5	156	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		76	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0616-0616		130	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		142	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		618	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European		GOOGLE PLAY MUS	63	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0116-0116		1,178	0.13	50.00	0.07
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		6,524	0.73	50.00	0.37
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		97	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		110	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		152	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0216-0216		479	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		374	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		128	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		245	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		521	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0316-0316		2,943	0.30	50.00	0.15
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		287	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		1,935	0.18	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		337	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0516-0516		111	0.01	50.00	0.02
Streaming - Perf.	SW	· ·	0616-0616		356	0.01	50.00	0.01
Streaming - Perf.		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0616-0616		1,716	0.03	50.00	0.02
	SW	ICE Aresa ROE (Pan-European			1,710		50.00	0.08
Streaming - Perf.	SW	` '	0616-0616		181	0.01 0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		102			
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716			0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0716-0716		1,352	0.13	50.00	0.07
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		697	0.07	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-European	0816-0816		1,129	0.11	50.00	0.06
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0616		102	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	133	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	148	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European		INDIVIDUAL	274	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0116-0116		803	0.04	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0216-0216		1,284	0.06	50.00	0.03
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0316		545	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0316-0316		206	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		352	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		253	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		205	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0516-0516		214	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	532	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616		191	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0616-0616	PREMIUM	222	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	406	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0716-0716	PREMIUM	292	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	296	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	188	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-European	0816-0816	PREMIUM	727	0.03	50.00	0.02
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	70	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	1215-0316	INDIVIDUAL	72	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0216-0216	PREMIUM	318	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	134	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0316-0316	PREMIUM	327	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516		235	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0516-0516		163	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-European	0616-0616		143	0.01	50.00	0.01
	PRT	ICE Aresa ROE (Pan-European	0616-0616		192	0.02	50.00	0.01
			-0-0 00-0			0.02		
Streaming - Perf.		•	0716-0716	PREMIUM	141	0.01	50.00	
	PRT PRT	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0716-0716 0816-0816		141 239	0.01 0.02	50.00 50.00	0.01 0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ow Love Begins (Barrett/	'Magui	re/Mills/Stein)						
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	72	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	318	0.02	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	134	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	327	0.02	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	163	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	235	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	192	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	143	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	141	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	239	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	183	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	132	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	123	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	152	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	116	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	125	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	107	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	133	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	148 102	0.02 0.01	75.00 75.00	0.02 0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	274			
Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		ITUNES S.A.R.L. SPOTIFY LIMITED	803	0.03 0.04	75.00 75.00	0.02 0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,284	0.04	75.00 75.00	0.03
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	545	0.03	75.00 75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	206	0.03	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	352	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	253	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	205	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	214	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	532	0.03	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	191	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	222	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	406	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	292	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	296	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	188	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	727	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	233	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	143	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	1,178	0.12	75.00	0.09
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	97	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	110	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	152	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	529	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	6,524	0.62	75.00	0.47
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	479	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	317	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	374	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	128	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	245	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	2,943	0.26	75.00	0.19
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	521	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	337	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	111	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	287	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,935	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	188	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	206	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,716	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	109	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	356	0.03	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett	/Magui	re/Mills/Stein)						
Streaming Mechanica	l sw	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming Mechanica	l sw	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	207	0.02	75.00	0.02
Streaming Mechanica	l sw	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	181	0.01	75.00	0.01
Streaming Mechanica	l sw	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,352	0.12	75.00	0.09
Streaming Mechanica	l sw	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	697	0.06	75.00	0.04
Streaming Mechanica	l sw	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,129	0.09	75.00	0.07
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0216-0216	GOOGLE IRELAND	66	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0316	GOOGLE IRELAND	63	0.01	75.00	0.01
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	28	0.01	75.00	0.01
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	59	0.01	75.00	0.01
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0316-0616	ITUNES S.A.R.L.	69	0.01	75.00	0.01
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	785	0.08	75.00	0.06
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	2,381	0.22	75.00	0.17
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	277	0.03	75.00	0.02
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	147	0.01	75.00	0.01
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,801	0.16	75.00	0.12
Streaming Mechanica	l no	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	297	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	128	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	166	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,068	0.09	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,133	0.09	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	826	0.07	75.00	0.05
Streaming Mechanica		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	616	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	853	0.08	75.00	0.06
Streaming Mechanica		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	174	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	317	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	183	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	184	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	76	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	86	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	162	0.09	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	20	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	43	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	88	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	76	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	34	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	543	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,114	0.16	75.00	0.12
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,305	0.22	75.00	0.17
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	180	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	261	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	911	0.09	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,024	0.30	75.00	0.22
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	185	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	221	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	300	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,222	0.30	75.00	0.22
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,755	0.16	75.00	0.12
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	415	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	208	0.02	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	208	0.02	75.00 75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	421	0.01	75.00 75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	803	0.04	75.00 75.00	0.05
Streaming Mechanica		ICE Aresa ROE (Pan-European			803 216	0.07	75.00 75.00	0.05
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	406	0.02	75.00 75.00	0.02
_						0.03	75.00 75.00	
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,823			0.12
Streaming Mechanica	INL	ICE Aresa ROE (Pan-European	οστο-ρρτρ	SPOTIFY LIMITED	582	0.04	75.00	0.03

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett,	'Magui	re/Mills/Stein)						
Streaming Mechanical	NI	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	290	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	359	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,509	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	373	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	195	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	166	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	377	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,289	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	991	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	144	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	191	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	188	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	272	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,286	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	83	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	186	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	180	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	153	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	179	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	264	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	119	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	129	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	142	0.01	75.00	0.01
Streaming Mechanical	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	155	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	202	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	345	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	406	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	429	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	431	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	452	0.02	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00	0.01
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	324	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	182	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	424	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	63	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	102	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	192	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	96	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	617	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	97	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	721	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	131	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	363	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	505	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	420	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	190	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	387	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	898	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	1,315	0.11	75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European		GOOGLE IRELAND	824	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	195	0.03	75.00	0.04
				ITUNES S.A.R.L.	549	0.03	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European						
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	748	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	107	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	494	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,998	0.30	75.00	0.22
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,971	0.20	75.00	0.15
Chusansina Mal	1171	ICE Aresa ROE (Pan-European	11/16-11/16	SPOTIFY LIMITED	859	0.06	75.00	0.04
Streaming Mechanical		· · · · · · · · · · · · · · · · · · ·						
Streaming Mechanical Streaming Mechanical Streaming Mechanical	IRL	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED SPOTIFY LIMITED	22,158 1,090	2.27 0.11	75.00 75.00 75.00	1.70 0.08

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett,	/Magui	re/Mills/Stein)						
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	22,957	0.13	75.00	0.10
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	837	0.04	75.00	0.03
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	370	0.03	75.00	0.02
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	183	0.01	75.00	0.01
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	837	0.07	75.00	0.05
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	19,705	1.84	75.00	1.38
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	555	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	20,785	0.14	75.00	0.11
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	276	0.02	75.00	0.02
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	451	0.03	75.00	0.02
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	3,476	0.29	75.00	0.22
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	2,619	0.23	75.00	0.17
Streaming Mechanica	IRL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	449	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	128	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	419	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	96	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,953	0.17	75.00	0.12
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	391	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	201	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,658	0.14	75.00	0.11
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	118	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	34	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	116	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	385	0.11	75.00	0.08
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	64	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	41	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	180	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	50	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,409	0.43	75.00	0.32
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	82	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	661	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	192	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	67	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	98	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,311	0.38	75.00	0.28
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	100	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	745	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	264	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	37	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	41	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	652	0.17	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	94	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,106	0.30	75.00	0.22
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	174	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	652	0.01	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	72	0.02	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	74	0.01	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	146	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	737	0.20	75.00	0.02
Streaming Mechanica		· ·			49		75.00 75.00	0.13
Streaming Mechanica		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.01	75.00 75.00	
Streaming Mechanica		` .		SPOTIFY LIMITED	64 77	0.01	75.00 75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.01		0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	666	0.18	75.00	0.13
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	598	0.16	75.00	0.12
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,218	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	338	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	95	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,564	0.29	75.00	0.22
Streaming Mechanica	FIN	ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	138	0.01	75.00	0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barret	t/Magui	re/Mills/Stein)						
Streaming Mechanica	al FIN	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	181	0.02	75.00	0.02
Streaming Mechanica	al FIN	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	1,751	0.18	75.00	0.13
Streaming Mechanica	al FIN	ICE Aresa ROE (Pan-European	0316-0316	SPOTIFY LIMITED	164	0.01	75.00	0.01
Streaming Mechanica	I FIN	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	203	0.02	75.00	0.02
Streaming Mechanica	al FIN	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	95	0.01	75.00	0.01
Streaming Mechanica	al FIN	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	655	0.06	75.00	0.04
Streaming Mechanica	il FIN	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	614	0.06	75.00	0.04
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	171	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	158	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	629	0.06	75.00	0.04
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	584	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	475	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	137	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	51	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	100	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	779 100	0.04	75.00	0.03
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	199	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	2,501 159	0.18 0.01	75.00 75.00	0.13 0.01
Streaming Mechanica Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,672	0.01	75.00 75.00	0.01
Streaming Mechanica	-	ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	183	0.01	75.00 75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	142	0.01	75.00 75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,901	0.19	75.00 75.00	0.01
Streaming Mechanica	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	142	0.19	75.00	0.14
Streaming Mechanica	-	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	4,281	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	252	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	155	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,564	0.09	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,066	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,787	0.10	75.00	0.07
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	159	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	355	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,965	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	216	0.01	75.00	0.01
Streaming Mechanica	al ES	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	209	0.01	75.00	0.01
Streaming Mechanica	al ES	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,490	0.09	75.00	0.07
Streaming Mechanica	al ES	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,659	0.01	75.00	0.01
Streaming Mechanica	al ES	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	202	0.01	75.00	0.01
Streaming Mechanica	al ES	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	515	0.03	75.00	0.02
Streaming Mechanica	al ES	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,215	0.09	75.00	0.07
Streaming Mechanica	al CZ	ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	415	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	327	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	184	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	503	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	178	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	461	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	482	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	567	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	262	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	220	0.01	75.00	0.01
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	466	0.03	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	392	0.02	75.00	0.02
Streaming Mechanica		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	550	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	62 279	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	278 765	0.02	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	765	0.06	75.00	0.04
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	114	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	118 742	0.01	75.00 75.00	0.01 0.03
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	742 578	0.04 0.04		0.03
•		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	578 446	0.04	75.00 75.00	0.03
Su caming Mechanica	אווט וו	ice Aresa not (Pail-European	0010-0010	SCOTILL FIMILIED	440	0.03	75.00	0.02

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett/	Magui	re/Mills/Stein)						
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	304	0.02	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	241	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	328	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0216-0216	GOOGLE IRELAND	110	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	3,750	0.58	75.00	0.43
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	55	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	64	0.01	75.00	0.01
Streaming Mechanical		•		ITUNES S.A.R.L.	1,789	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,542	0.46	75.00	0.34
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	549	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,524	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	2,174	0.29	75.00	0.22
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,013	0.19	75.00	0.14
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	602	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	13,462	1.26	75.00	0.94
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	565	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,677	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	38,773	3.59	75.00	2.69
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,041	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	30,679	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	835	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	13,754	0.10	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,645	0.21	75.00	0.16
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,924	0.16	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	16,397	1.41	75.00	1.06
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	504	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	35,404	3.01	75.00	2.26
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,323	0.11	75.00 75.00	0.08
Streaming Mechanical		· · · · · · · · · · · · · · · · · · ·		SPOTIFY LIMITED	24,475	0.11	75.00 75.00	0.08
Streaming Mechanical		ICE Aresa ROE (Pan-European			759		75.00 75.00	0.20
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED		0.01		
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	15,122 959	0.21 0.07	75.00 75.00	0.16 0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED				
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,030	0.14	75.00	0.11
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,217	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	208	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	888	0.06	75.00	0.04
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	7,226	0.56	75.00	0.42
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	401	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	769	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,696	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	789	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,599	0.53	75.00	0.40
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	363	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,622	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,107	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	132	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	231	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	193	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	2,664	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	363	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	888	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	1,170	0.09	75.00	0.07
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	968	0.07	75.00	0.05
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	6,508	0.51	75.00	0.38
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	198	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	163	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	2,125	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	419	0.03	75.00	0.02
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,003	0.04	75.00	0.03
Streaming Mechanical								
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	612	0.03	75.00	0.02

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett/	Maguii	re/Mills/Stein)						
Streaming Mechanical	GER	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	401	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	6,082	0.48	75.00	0.36
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,152	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European	1215-0316	ITUNES S.A.R.L.	187	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	264	0.04	75.00	0.03
-		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	83	0.01	75.00	0.01
<u> </u>		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	106	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European	0116-0116	SPOTIFY LIMITED	164	0.01	75.00	0.01
-		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	553	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	136	0.01	75.00	0.01
		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	2,179	0.22	75.00	0.17
-		ICE Aresa ROE (Pan-European	0216-0216	SPOTIFY LIMITED	2,723	0.01	75.00	0.01
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	323	0.03	75.00	0.02
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	661	0.06	75.00	0.04
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,791	0.17	75.00	0.12
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,419	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	390	0.03	75.00	0.02
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	533	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	512	0.04	75.00	0.03
•		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	319	0.03	75.00	0.02
-		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	245	0.02	75.00	0.02
		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	622	0.04	75.00	0.03
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	611	0.04	75.00	0.03
_		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	436	0.03	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,318	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,716	0.34	75.00	0.02
					•		75.00	0.25
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	1,964 601	0.47 0.13	75.00 75.00	0.33
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.				
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	44	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		ITUNES S.A.R.L.	736	0.13	75.00	0.10
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	675	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,066	0.37	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	163	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,217	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	3,286	0.37	75.00	0.27
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	259	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	188	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	272	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	451	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	2,520	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	296	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	466	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	1,778	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0516-0516	SPOTIFY LIMITED	2,267	0.22	75.00	0.17
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	240	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	109	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	212	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	274	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	992	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0616-0616	SPOTIFY LIMITED	1,548	0.16	75.00	0.12
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	119	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	322	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	231	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European	0716-0716	SPOTIFY LIMITED	785	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	1,534	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	346	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	136	0.01	75.00	0.01
o contained				SPOTIFY LIMITED		0.03		
Streaming Mechanical	RFI.	ICE ALESA ROE PAII-FULDIPALI	บุฎาย-เกฆาษ	3POTIFT LIMITED	.500	い.いっ	/5.00	U.UZ
Streaming Mechanical Streaming Mechanical		ICE Aresa ROE (Pan-European ICE Aresa ROE (Pan-European		SPOTIFY LIMITED	360 203	0.03	75.00 75.00	0.02 0.02

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett/N	<i>.</i> ∕laguir	re/Mills/Stein)						
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-European	0816-0816	SPOTIFY LIMITED	1,325	0.13	75.00	0.10
Source Total					•	140.55	_	91.96
Download-Mechanical	CD.	ICE Arosa LIV (Dan European	0416-0616	COOCLE	1	0.01	7E 00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0416-0616		1	0.01	75.00 75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	5	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0416-0616	GOOGLE	6	0.06	75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		10	0.11	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		18	0.20	75.00	0.15
Download-Mechanical		ICE Aresa UK (Pan-European	0416-0616		251	1.76	75.00	1.32
Download Mechanical		ICE Aresa UK (Pan-European	0416-0616		724 722	5.12	75.00	3.84
Download-Mechanical Download-Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0416-0616	GOOGLE IRELAND	733 2	5.16 0.03	75.00 75.00	3.87 0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	5	0.04	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	12	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE IRELAND	19	0.21	75.00	0.16
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE IRELAND	83	0.91	75.00	0.68
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE IRELAND	89	1.02	75.00	0.77
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0116-0316	GOOGLE IRELAND	227	2.60	75.00	1.95
Download-Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	492	3.44	75.00	2.58
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	225	2.40	75.00	1.80
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	21	0.21	75.00	0.16
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	9,944	106.05	75.00	79.54
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	67	0.72	75.00	0.54 0.56
Download-Mechanical Download-Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	105 107	0.75 0.77	75.00 75.00	0.58
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	110	1.17	75.00 75.00	0.38
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	110	0.70	75.00	0.53
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	388	1.24	75.00	0.93
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	12	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	16	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0216-0316	ITUNES S.A.R.L	18	0.12	75.00	0.09
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,260	13.32	75.00	9.99
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	19	0.20	75.00	0.15
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	37	0.38	75.00	0.29
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	63	0.66	75.00	0.50
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	240	2.52	75.00	1.89
Download-Mechanical Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	1,669	5.30	75.00	3.98
Download-Mechanical		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L ITUNES S.A.R.L	5 5	0.03 0.03	75.00 75.00	0.02 0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	8	0.04	75.00 75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	480	4.88	75.00	3.66
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	15	0.14	75.00	0.11
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	25	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	28	0.28	75.00	0.21
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	25	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0316-0416	ITUNES S.A.R.L	186	0.56	75.00	0.42
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	547	1.66	75.00	1.25
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	7	0.06	75.00	0.05
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	9 105	0.09	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	195 8	1.93	75.00	1.45
Download-Mechanical	OB.	ICE Aresa UK (Pan-European	0310-0210	ITUNES S.A.R.L	٥	0.07	75.00	0.05

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/	Maguii	re/Mills/Stein)						
Download-Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	ITUNES S.A.R.L	14	0.13	75.00	0.10
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	89	0.27	75.00	0.20
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	176	0.53	75.00	0.40
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3,353	10.03	75.00	7.52
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	144	1.43	75.00	1.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	9	0.09	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	11	0.11	75.00	0.08
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	49	0.14	75.00	0.11
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	68	0.20	75.00	0.15
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4,283	12.81	75.00	9.61
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	138	1.39	75.00	1.04
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	13	0.12	75.00	0.09
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	5	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	6	0.05	75.00	0.04
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	31	0.09	75.00	0.07
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	39	0.12	75.00	0.09
Download-Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L	354	1.07	75.00	0.80
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	1215-0316			0.35	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216			0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0216-0316			0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.49	50.00	0.25
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0316			0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0416			0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0316-0616			0.13	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0416-0616			0.71	50.00	0.36
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716			0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	12	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	19	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	83	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	89	0.17	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	227	0.42	50.00	0.21
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	492	0.58	50.00	0.29
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	10	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	18	0.03	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY	251	0.29	50.00	0.02
		, .				0.29	50.00	0.13
Downloads-Perf. Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European		GOOGLE PLAY GOOGLE PLAY	724 733		50.00	
	GB	ICE Aresa UK (Pan-European				0.86	50.00	0.43 0.20
Downloads Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	225 21	0.40	50.00	0.20
Downloads Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.		0.04		
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9,944	17.68	50.00	8.84
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	67 105	0.12	50.00	0.06
	GB	ICE Aresa UK (Pan-European	0110-0516	ITUNES S.A.R.L.	105	0.12	50.00	0.06
Downloads Perf.	CD	ICE Arosa IIV /Dam From	0116 0316	ITLINIEC C A D I	107	0.43	EO 00	0.00
Downloads-Perf. Downloads-Perf. Downloads-Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		ITUNES S.A.R.L. ITUNES S.A.R.L.	107 110	0.12 0.19	50.00 50.00	0.06 0.10

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	tt/Maguii	re/Mills/Stein)						
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0116-0216	ITUNES S.A.R.L.	110	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	388	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	12	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	16	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	18	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,260	2.22	50.00	1.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	19	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	37	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	63	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	240	0.42	50.00	0.21
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,669	0.88	50.00	0.44
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	480	0.81	50.00	0.41
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	15	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	25	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	28	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	25	0.04	50.00	0.02
Downloads-Perf.		•				0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	186			
	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	547	0.27	50.00	0.14
Downloads-Perf. Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	195	0.32	50.00	0.16
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	14	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	89	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	176	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	3,353	1.66	50.00	0.83
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	11	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	49	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	68	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	144	0.23	50.00	0.12
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	4,283	2.13	50.00	1.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	31	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	39	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	138	0.22	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-European	0616-0716	ITUNES S.A.R.L.	354	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	20,462	3.28	50.00	1.64
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	60	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	227	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	FAMILY	202	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		316	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		11,846	1.70	50.00	0.85
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		161	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		138	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		251	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		2,638	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		127	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		836	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		794	0.05	50.00	0.03
Streaming - Perf.		ICE Aresa UK (Pan-European	0216-0216		10,807	0.82	50.00	0.41
Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European	0316-0316		318	0.03	50.00	0.41
Streaming - Perf. Streaming - Perf.	GB GB	•			318 165		50.00	
	GB	ICE Aresa UK (Pan-European	0316-0316			0.01		0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		435	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		329	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		9,413	0.73	50.00	0.37
		ICL Aroca LIV (Dan European	0E16 0E16	FAMILY 2	151	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European						
	GB GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0516-0516 0516-0516	FAMILY 2	142 261	0.01 0.02	50.00 50.00	0.01 0.01

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barre	tt/Magui	re/Mills/Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 2	1,755	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	FAMILY 3	618	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 3	222	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 3	220	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 3	3,229	0.21	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 3	2,678	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 3	495	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	FAMILY 4	288	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 4	1,083	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 4	996	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	FAMILY 4	164	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	FAMILY 5	527	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	FAMILY 5	466	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	473	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	190	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	225	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	740	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	FAMILY6	4,018	0.25	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	420	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	206	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		174	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	823	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	FAMILY6	4,211	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	FAMILY6	, 754	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		864	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	FAMILY6	4,107	0.25	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		30,172	0.25	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		702	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		1,310	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		14,677	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		10,392	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216		266,804	3.32	50.00	1.66
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		3,568	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		864	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		6,648	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		4,059	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		222,920	2.53	50.00	1.27
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,232	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,538	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		2,809	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516		26,537	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,911	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,195	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		2,129	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		16,552	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,311	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		2,185	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		12,259	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,813	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		3,286	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		9,965	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS	16,484	2.06	50.00	1.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS		0.01	50.00	0.01
-		•				0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		GOOGLE PLAY MUS GOOGLE PLAY MUS		0.02	50.00	0.01
•	GB	· · · · · · · · · · · · · · · · · · ·						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS		0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS		2.81	50.00	1.41
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS		0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS		0.02	50.00	0.01
Streaming - Perf. Streaming - Perf.	GB	ICE Aresa UK (Pan-European		GOOGLE PLAY MUS		0.04	50.00	0.02
Stroaming - Dort	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE PLAY MUS	1,775	0.16	50.00	0.08

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Mame	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barre	tt/Magui	re/Mills/Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE PLAY MUS	16,783	1.55	50.00	0.78
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	81,492	12.71	50.00	6.36
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	269	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	634	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	550	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316	INDIVIDUAL	1,045	0.16	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	42,463	5.95	50.00	2.98
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	634	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	714	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	1,165	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	78	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616	INDIVIDUAL	164	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116	PREMIUM	113,745	9.72	50.00	4.86
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	121	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	1,997	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	4,103	0.35	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	30,205	2.58	50.00	1.29
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	26,827	2.28	50.00	1.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	PREMIUM	431,441	36.84	50.00	18.42
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	11,002	0.93	50.00	0.47
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	3,348	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	16,116	1.37	50.00	0.69
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	PREMIUM	12,999	1.11	50.00	0.56
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316		348,092	29.69	50.00	14.85
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	322	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	7,290	0.59	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	2,093	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	7,293	0.59	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	9,912	0.81	50.00	0.41
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	PREMIUM	80,394	6.62	50.00	3.31
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	235	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	6,720	0.50	50.00	0.25
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	1,832	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	3,996	0.30	50.00	0.15
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	PREMIUM	8,873	0.66	50.00	0.33
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		63,870	4.78	50.00	2.39
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		203	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		5,390	0.39	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	1,828	0.13	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	2,126	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	PREMIUM	9,195	0.67	50.00	0.34
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		53,454	3.91	50.00	1.96
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	172	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	8,201	0.60	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,460	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816		1,349	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	8,471	0.63	50.00	0.32
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816	PREMIUM	45,415	3.37	50.00	1.69
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0116-0116		24,103	0.93	50.00	0.47
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	277	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	697	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	6,046	0.21	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	5,337	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0216-0216	STUDENT	90,709	3.30	50.00	1.65
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	1,660	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	563	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	3,525	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	3,297	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0316	STUDENT	76,001	2.71	50.00	1.36
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		213	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		STUDENT	1,180	0.03	50.00	0.02

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett/	Magui	re/Mills/Stein)						
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	312	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	1,337	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	2,106	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0516-0516	STUDENT	18,410	0.58	50.00	0.29
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616	STUDENT	937	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		266	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		608	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		1,725	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0616-0616		13,167	0.48	50.00	0.24
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		709	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		220	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		344	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716		1,782	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716 0816-0816		10,518	0.42	50.00	0.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-European			1,064 284	0.04 0.01	50.00 50.00	0.02 0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0816-0816 0816-0816		264 1,479	0.01	50.00	0.01
Streaming - Perf. Streaming - Perf.	GB GB	ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European	0816-0816		8,982	0.35	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		40,060	0.86	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		40,000	0.01	50.00	0.43
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	1215-0316		772	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		10,858	0.24	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0316-0616		521	0.01	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	597	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	168	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	240	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	1,800	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	133	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	1,325	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	181	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European		UNLIMITED	144	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-European	0716-0716	UNLIMITED	151	0.01	50.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0116-0116	GOOGLE IRELAND	16,484	4.12	75.00	3.09
Streaming Mechanical		ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	70	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	160	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	308	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	2,509	0.58	75.00	0.44
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0216-0216	GOOGLE IRELAND	24,478	5.62	75.00	4.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	96	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	241	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0316	GOOGLE IRELAND	508	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	1,775	0.32	75.00	0.24
Streaming Mechanical		ICE Aresa UK (Pan-European		GOOGLE IRELAND	16,783	3.10	75.00	2.33
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	20,462	6.56	75.00	4.92
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	60	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	227	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	202	0.06	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	81,492	25.44	75.00	19.08
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	269	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	634	0.20	75.00	0.15
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	550	0.17	75.00	0.13
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	316	0.10	75.00	0.08
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	40,060	1.71	75.00	1.28
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	363	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	417	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	772 1 045	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	1,045	0.32	75.00	0.24
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	41	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	11,846	3.41	75.00	2.56
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	161 129	0.04	75.00	0.03
Streaming Mechanical	GR	ICE Aresa UK (Pan-European	0310-0016	ITUNES S.A.R.L.	138	0.04	75.00	0.03

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett,	'Maguii	re/Mills/Stein)						
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	251	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	213	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	10,858	0.48	75.00	0.36
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	223	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		ITUNES S.A.R.L.	268	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European	0316-0616	ITUNES S.A.R.L.	521	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	597	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,648	0.56	75.00	0.42
Streaming Mechanical		ICE Aresa UK (Pan-European	0116-0116	SPOTIFY LIMITED	30,172	0.50	75.00	0.38
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	137,848	21.32	75.00	15.99
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	157	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,157	0.17	75.00	0.13
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	121	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	168	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	240	0.03	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	702	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,310	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	14,677	0.36	75.00	0.27
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,149	0.16	75.00	0.12
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,800	0.22	75.00	0.17
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,274	0.36	75.00	0.17
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,800	0.75	75.00	0.56
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	36,251	5.60	75.00	4.20
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	10,392	0.26	75.00	0.20
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	15,646	2.28	75.00	1.71
-		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	32,164	4.97	75.00	3.73
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	266,804	6.66	75.00 75.00	5.00
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	522,150	80.29	75.00 75.00	60.22
Streaming Mechanical		•			•	0.01	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED SPOTIFY LIMITED	64 64		75.00 75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	133	0.01 0.02	75.00 75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	403	0.02	75.00 75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED		0.03		0.04
Streaming Mechanical		ICE Aresa UK (Pan-European			165 560		75.00 75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED		0.08		
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	513	0.07	75.00	0.05
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,568	0.08	75.00	0.06
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	864	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,648	0.15	75.00	0.11
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,325	0.17	75.00	0.13
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	12,662	1.99	75.00	1.49
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	3,911	0.60	75.00	0.45
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	19,641	2.99	75.00	2.24
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,059	0.09	75.00	0.07
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	13,553	2.00	75.00	1.50
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	16,296	2.44	75.00	1.83
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	222,920	5.07	75.00	3.80
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	424,093	64.82	75.00	48.62
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	151	0.02	75.00	0.02
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	101	0.01	75.00	0.01
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	175	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	181	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	313	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	322	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	2,232	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	549	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	2,538	0.04	75.00	0.03
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	8,470	1.27	75.00	0.95
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,405	0.36	75.00	0.27
		•						
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	8,630	1.28	75.00	0.96

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amour Du
w Love Begins (Barrett/N	/laguir	re/Mills/Stein)						
Streaming Mechanical	GB	ICE Aresa UK (Pan-European	0516-0516	SPOTIFY LIMITED	2,809	0.04	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	12,018	1.76	75.00	1.3
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	26,537	0.46	75.00	0.3
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	98,804	14.41	75.00	10.8
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	144	0.02	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	473	0.05	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	190	0.03	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	225	0.03	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	235	0.03	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,911	0.04	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	383	0.01	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,195	0.03	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	740	0.09	75.00	0.0
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	7,657	1.07	75.00	0.8
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,098	0.29	75.00	0.2
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,604	0.64	75.00	0.4
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,129	0.04	75.00	0.
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,018	0.51	75.00	0.
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	10,598	1.45	75.00	1.
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	16,552	0.33	75.00	0.
Streaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	77,037	10.53	75.00	7.
Streaming Mechanical				SPOTIFY LIMITED	151	0.02	75.00 75.00	0.
		ICE Aresa UK (Pan-European ICE Aresa UK (Pan-European		SPOTIFY LIMITED	420	0.05	75.00 75.00	0.
Streaming Mechanical		· ·						0.
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	206	0.03	75.00	0.
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	174	0.02	75.00	
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	203	0.03	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	1,311	0.02	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	535	0.01	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	534	0.01	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	823	0.11	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	6,099	0.84	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,048	0.28	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,470	0.34	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	2,185	0.03	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	4,211	0.55	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	10,977	1.49	75.00	1
reaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	12,259	0.20	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	63,972	8.68	75.00	6
treaming Mechanical	GB	ICE Aresa UK (Pan-European		SPOTIFY LIMITED	97	0.01	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	754	0.09	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	108	0.01	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	108	0.01	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	172	0.03	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	3,286	0.05	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	422	0.01	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	864	0.11	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	9,265	1.30	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	1,642	0.23	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	1,633	0.22	75.00	0
treaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	1,813	0.03	75.00	0
reaming Mechanical	GB	ICE Aresa UK (Pan-European	0816-0816	SPOTIFY LIMITED	4,107	0.51	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	9,950	1.37	75.00	1
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	9,965	0.19	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European		SPOTIFY LIMITED	54,397	7.44	75.00	5
treaming Mechanical		ICE Aresa UK (Pan-European	0416-0616		622	0.01	75.00	0
treaming Mechanical		ICE Aresa UK (Pan-European	0416-0616		4,963	0.02	75.00	0
ource Total	JD		3.10 0010	. 30.022	.,505	714.67		487
	C P	MCDS	0116 0216		ONE		7E 00	
Oownload-Mechanical		MCPS	0116-0316		345	5.88	75.00	4 16
	GB	MCPS	0116-0316	NIFINIFI	312,680	21.94	75.00	16
Nech. Performance	GB	MCPS	0116-0316	NEINEI	1	0.03	75.00	0

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
ow Love Begins (Barrett	/Magui	re/Mills/Stein)						
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	321	10.98	75.00	8.24
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	7,263	215.37	75.00	161.53
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	112	0.19	75.00	0.14
Mech. Performance	GB	MCPS		NON PEAK	173	0.31	75.00	0.23
Mech. Performance	GB	MCPS	0116-0316		223	13.15	75.00	9.86
Mech. Performance	GB	MCPS	0116-0316		915	28.23	75.00	21.17
Mech. Performance	GB	MCPS		NON PEAK	1,088	3.07	75.00	2.30
Mech. Performance	GB	MCPS	0116-0316		415	0.81	75.00	0.61
Mech. Performance	GB	MCPS	0116-0316		2,786	4.68	75.00	3.51
Mech. Performance	GB	MCPS MCPS		NON PEAK NON PEAK	3,961	2.50 0.76	75.00 75.00	1.88 0.57
Mech. Performance Mech. Performance	GB GB	MCPS	0116-0316		3,980 4,750	3.29	75.00 75.00	2.47
Mech. Performance	GB	MCPS	0116-0316		7,164	1.12	75.00 75.00	0.84
Mech. Performance	GB	MCPS		NON PEAK	13,514	8.02	75.00	6.02
Mech. Performance	GB	MCPS		NON PEAK	25,671	12.06	75.00	9.05
Mech. Performance	GB	MCPS	0116-0316		60	0.02	75.00	0.02
Mech. Performance	GB	MCPS		NON PEAK	252	0.12	75.00	0.09
Mech. Performance	GB	MCPS		NON PEAK	2,419	19.25	75.00	14.44
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	3,280	3.77	75.00	2.83
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	3,838	6.54	75.00	4.91
Mech. Performance	GB	MCPS	0116-0316	NON PEAK	21,267	42.62	75.00	31.97
Mech. Performance	GB	MCPS	0116-0316	PEAK	9,504	563.64	75.00	422.73
Mech. Performance	GB	MCPS	0116-0316	PEAK	112	0.38	75.00	0.29
Mech. Performance	GB	MCPS	0116-0316		100	6.17	75.00	4.63
Mech. Performance	GB	MCPS	0116-0316		346	1.95	75.00	1.46
Mech. Performance	GB	MCPS	0116-0316		1,990	6.69	75.00	5.02
Mech. Performance	GB	MCPS	0116-0316		398	0.50	75.00	0.38
Mech. Performance	GB	MCPS	0116-0316		2,388	0.91	75.00	0.68
Mech. Performance	GB	MCPS	0116-0316		1,765	2.45	75.00	1.84
Mech. Performance	GB	MCPS	0116-0316		398	0.12	75.00	0.09
Mech. Performance Mech. Performance	GB	MCPS MCPS	0116-0316 0116-0316		4,681 5,174	5.57 4.86	75.00 75.00	4.18 3.65
Mech. Performance	GB GB	MCPS	0116-0316		120	0.08	75.00 75.00	0.06
Mech. Performance	GB	MCPS	0116-0316		189	0.08	75.00 75.00	0.00
Mech. Performance	GB	MCPS		PEAK	850	13.53	75.00	10.15
Mech. Performance	GB	MCPS	0116-0316		1,496	3.44	75.00	2.58
Mech. Performance	GB	MCPS	0116-0316		1,176	4.01	75.00	3.01
Mech. Performance	GB	MCPS	0116-0316		38	0.22	75.00	0.17
Mech. Performance	GB	MCPS	0116-0316		55	0.72	75.00	0.54
Mechanicals	GB	MCPS	0116-0316		45	1.21	75.00	0.91
Mechanicals	GB	MCPS	0116-0316		1	0.13	75.00	0.10
Mechanicals	GB	MCPS	0116-0316		1	1.93	75.00	1.45
Mechanicals	GB	MCPS	0116-0316		1	4.56	75.00	3.42
Mechanicals	GB	MCPS	0116-0316		2	6.20	75.00	4.65
Mechanicals	GB	MCPS	0116-0316		6,414	17.53	75.00	13.15
Mechanicals	GB	MCPS	0416-0616		400	0.88	75.00	0.66
Mechanicals	GB	MCPS		MOSCD437	865	4.44	75.00	3.33
Mechanicals	GB	MCPS		MOSCD437	373	1.91	75.00	1.43
Mechanicals	GB	MCPS	0416-0616		1,030	2.26	75.00	1.70
Mechanicals	GB	MCPS	0416-0616		150	0.33	75.00	0.25
Mechanicals	GB	MCPS	0416-0616		250	0.82	75.00	0.62
Mechanicals	GB	MCPS	0216-0216	88985320302	14,742	56.30	75.00 75.00	42.23 40.16
Online Mechanical	GB	MCPS			1	53.55		
Online Mechanical Online Mechanical	GB GB	MCPS MCPS	0216-0216 0516-0516		1 1	0.44 0.29	75.00 75.00	0.33 0.22
Online Mechanical				GBCEN1501485	2		75.00 75.00	3.30
Online Mechanical	GB GB	MCPS MCPS		GX-PTCD-SP471DL	1	4.40 0.23	75.00 75.00	3.30 0.17
Online Mechanical	GB	MCPS	0516-0516		1	0.23	75.00 75.00	0.17
Online Mechanical	GB	MCPS	0516-0516		1	0.59	75.00 75.00	0.18
Online Mechanical	GB	MCPS		MX181306	3	0.15	75.00	0.44

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barret	t/Magui	re/Mills/Stein)						
Online Mechanical	GB	MCPS	0416-0416	NFINFI	1	0.05	75.00	0.04
Online Mechanical	GB	MCPS	0716-0716	XXXXXX	2	0.13	75.00	0.10
TV Mechanical	GB	MCPS	0116-0116		18	7.92	75.00	5.94
TV Mechanical	GB	MCPS	0116-0116		34	1.70	75.00	1.28
TV Mechanical	GB	MCPS	0116-0116		6	0.60	75.00	0.45
TV Mechanical	GB	MCPS	0116-0116		5	4.45	75.00	3.34
TV Mechanical	GB	MCPS	0116-0116		24	1.44	75.00	1.08
TV Mechanical	GB	MCPS MCPS	0116-0116 0116-0116		1 44	0.12 2.20	75.00 75.00	0.09 1.65
TV Mechanical TV Mechanical	GB GB	MCPS	0116-0116		9	0.90	75.00 75.00	0.68
TV Mechanical	GB	MCPS	0216-0216		1	0.01	75.00	0.03
TV Mechanical	GB	MCPS	0216-0216		208	0.17	75.00	0.13
TV Mechanical	GB	MCPS	0216-0216		18	4.86	75.00	3.65
TV Mechanical	GB	MCPS	0316-0316		307	3.39	75.00	2.54
TV Mechanical	GB	MCPS	0316-0316		3	0.15	75.00	0.11
TV Mechanical	GB	MCPS	0316-0316		1	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0316-0316		265	3.68	75.00	2.76
TV Mechanical	GB	MCPS	0416-0416		2	1.64	75.00	1.23
TV Mechanical	GB	MCPS	0516-0516		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0516-0516		217	0.16	75.00	0.12
TV Mechanical	GB	MCPS	0616-0616		11	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0916-0916		18	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0116-0116	CBB JAN 16 REAL	1	212.59	75.00	159.44
TV Mechanical	GB	MCPS		GBCEN1501485	1	0.14	75.00	0.11
TV Mechanical	GB	MCPS		GBCEN1501485	2	0.54	75.00	0.41
TV Mechanical	GB	MCPS		GBCEN1501485	2	0.10	75.00	0.08
TV Mechanical	GB	MCPS		GBCEN1501485	3	0.42	75.00	0.32
TV Mechanical TV Mechanical	GB	MCPS MCPS		NOT SPECIFIED NOT SPECIFIED	2 1	1.14 0.08	75.00 75.00	0.86 0.06
TV Mechanical	GB GB	MCPS		NOT SPECIFIED	2	0.08	75.00 75.00	0.06
TV Mechanical	GB	MCPS		NOT SPECIFIED	7	1.07	75.00 75.00	0.39
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.06	75.00	0.80
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.14	75.00	0.11
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	0.06	75.00	0.05
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	1.47	75.00	1.10
TV Mechanical	GB	MCPS		NOT SPECIFIED	1	3.27	75.00	2.45
TV Mechanical	GB	MCPS	0816-0816	NOT SPECIFIED	1	3.79	75.00	2.84
TV Mechanical	GB	MCPS	0816-0816	NOT SPECIFIED	1	7.57	75.00	5.68
TV Mechanical	GB	MCPS	0816-0816	NOT SPECIFIED	1	0.19	75.00	0.14
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	3	1.32	75.00	0.99
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	4	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	5	0.50	75.00	0.38
TV Mechanical	GB	MCPS		UNKNOWN	1	0.89	75.00	0.67
TV Mechanical	GB	MCPS		UNKNOWN	5	0.25	75.00	0.19
TV Mechanical	GB	MCPS		UNKNOWN	1	0.10	75.00	0.08
TV Mechanical	GB	MCPS		UNKNOWN	6	0.12	75.00	0.09
TV Mechanical	GB	MCPS		UNKNOWN	3	0.09	75.00	0.07
TV Mechanical	GB	MCPS		UNKNOWN	3	0.27	75.00	0.20
TV Mechanical	GB	MCPS		UNKNOWN UNKNOWN	21	0.21	75.00	0.16
TV Mechanical TV Mechanical	GB	MCPS MCPS		UNKNOWN	21 1	0.42 0.19	75.00 75.00	0.32 0.14
TV Mechanical	GB GB	MCPS		UNKNOWN	4	0.19	75.00 75.00	0.14
TV Mechanical	GB	MCPS		UNKNOWN	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS		UNKNOWN	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS		UNKNOWN	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS		UNKNOWN	11	0.22	75.00	0.17
TV Mechanical	GB	MCPS		UNKNOWN	2	0.04	75.00	0.03
TV Mechanical	GB	MCPS		UNKNOWN	11	0.11	75.00	0.08
TV Mechanical	GB	MCPS		UNKNOWN	3	0.11	75.00	0.08
TV Mechanical	GB	MCPS		UNKNOWN	9	0.36	75.00	0.27
							75.00	

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Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barrett/		re/Mills/Stein)						
TV Mechanical	GB	MCPS	0716-0716	UNKNOWN	13	0.14	75.00	0.11
TV Mechanical	GB	MCPS		UNKNOWN	3	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0816-0816	UNKNOWN	31	0.77	75.00	0.58
TV Mechanical	GB	MCPS		UNKNOWN	15	0.15	75.00	0.11
TV Mechanical	GB	MCPS		UNKNOWN	10	0.52	75.00	0.39
TV Mechanical	GB	MCPS		UNKNOWN	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS		UNKNOWN	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0716-0716		2	8.48	75.00	6.36
TV Mechanical	GB	MCPS		221085AV.	2	0.96	75.00	0.72
TV Mechanical	GB	MCPS		221085AV.	1	0.97	75.00	0.73
Source Total	GD.	Wei 5	0010 0010	221003/11.	-	1,477.54	-	1108.35
Download-Mechanical	VIIC	Mushroom Music Pty Ltd	0116-0616	MOSA210	3	0.01	75.00	0.01
Downloads-Perf.	AUS	Mushroom Music Pty Ltd	0116-0616	MOSAZIS	3	0.01	50.00	0.01
Mechanicals		Mushroom Music Pty Ltd	0116-0616	MOSAZIO	240	0.03	75.00	0.02
Mechanicals	NZL AUS	Mushroom Music Pty Ltd	0116-0616		9,197	53.79	75.00 75.00	40.34
		Mushroom Music Pty Ltd				14.10	75.00 75.00	40.54 10.57
Mechanicals Performance	AUS	Mushroom Music Pty Ltd	0116-0616 0116-0616	IVIUSAZZ/	3,558	0.51	50.00	0.26
	NZL	•						
TV/Radio Performance TV/Radio Performance		Mushroom Music Pty Ltd Mushroom Music Pty Ltd	0116-0616 0116-0616			4.51 0.21	50.00 50.00	2.26 0.11
Source Total	AUS	Widshi odin Widsic Pty Ltd	0110-0010			74.13	50.00	54.29
		220	0716 0016					
Club Performances	GB	PRS for Music	0716-0916			200.35	50.00	100.18
Club Performances	GB	PRS for Music	0716-1216			2.87	50.00	1.44
Club Performances	GB	PRS for Music	1016-1216			9.93	50.00	4.97
Downloads-Perf.	GB	PRS for Music	0216-0216			0.42	50.00	0.21
Downloads-Perf.	GB	PRS for Music	0316-0316		2	1.29	50.00	0.65
Film Performance	IRL	PRS for Music	0116-0616			0.26	50.00	0.13
Live Performances	GB	PRS for Music	0116-0116			0.46	50.00	0.23
Live Performances	GB	PRS for Music	0816-0816			5.62	50.00	2.81
Live Performances	MLT	PRS for Music	1215-1215			3.80	50.00	1.90
Live Performances	MLT	PRS for Music	0116-0116			5.33	50.00	2.67
Online Perf	GB	PRS for Music	1215-1215			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0116-0116			1.80	50.00	0.90
Online Perf	GB	PRS for Music	0216-0216		4	1.12	50.00	0.56
Online Perf	GB	PRS for Music	0216-0216			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0216-0216			0.06	50.00	0.03
Online Perf	GB	PRS for Music	0216-0216			0.20	50.00	0.10
Online Perf	GB	PRS for Music	0516-0516			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0516-0516			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0516-0516	CCLDELICTCE/C) 7		0.01	50.00	0.01
Online Perf	GB	PRS for Music	1015-0316	SCLDEUSTSF(S)-7		0.58	50.00	0.29
Performance	IRL	PRS for Music				31.51	50.00	15.76
Performance	IRL	PRS for Music	0116-0616			65.17	50.00	32.59
Performance	GB	PRS for Music	0116-0116			0.08	50.00	0.04
Performance	GB	PRS for Music	0116-0316			0.16	50.00	0.08
Performance	GB	PRS for Music	0216-0216			99.68	50.00	49.84
Performance	GB	PRS for Music	0216-0216			0.11	50.00	0.06
Performance	GB	PRS for Music	0316-0316			1.88	50.00	0.94
Performance	GB	PRS for Music	0316-0316			0.03	50.00	0.02
Performance	GB	PRS for Music	0416-0416			0.04	50.00	0.02
Performance	GB	PRS for Music	0516-0516			397.50	50.00	198.75
Performance	GB	PRS for Music	0516-0516			0.01	50.00	0.01
Performance	GB	PRS for Music	0616-0616			3.38	50.00	1.69
Performance	GB	PRS for Music	0616-0616			0.01	50.00	0.01
Performance	GB	PRS for Music	0716-0916			3.47	50.00	1.74
Performance	GB	PRS for Music	0716-0916			23.48	50.00	11.74
Performance	GB	PRS for Music	0716-0916			2.12	50.00	1.06
Performance	GB	PRS for Music	0716-0916			41.41	50.00	20.71
Performance	GB	PRS for Music	0716-0916			0.02	50.00	0.01
Performance	GB	PRS for Music	0716-0916			72.17	50.00	36.09
Performance	GB	PRS for Music	0716-0916			89.14	50.00	44.57

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
low Love Begins (Barret	t/Magui	re/Mills/Stein)						
Performance	GB	PRS for Music	0716-0916			11.11	50.00	5.56
Performance	GB	PRS for Music	0716-1216			0.01	50.00	0.01
Performance	GB	PRS for Music	0816-0816			190.19	50.00	95.10
Performance	GB	PRS for Music	0916-0916			2.24	50.00	1.12
Performance	GB	PRS for Music	0916-0916			1.49	50.00	0.75
Performance	GB	PRS for Music	1016-1216			0.54	50.00	0.27
Performance	GB	PRS for Music	1016-1216			0.03	50.00	0.02
Performance	GB	PRS for Music	1016-1216			0.16	50.00	0.08
Performance	GB	PRS for Music	1016-1216			0.11	50.00	0.06
Performance	GB	PRS for Music	1016-1216			92.09 0.04	50.00 50.00	46.05 0.02
Performance Performance	GB GB	PRS for Music PRS for Music	1016-1216 1016-1216			0.04	50.00	0.02
Streaming - Perf.	GB	PRS for Music	0116-0116			2.71	50.00	1.36
Streaming - Perf.	GB	PRS for Music	0216-0216			3.13	50.00	1.57
Streaming - Perf.	GB	PRS for Music	0316-0316			0.25	50.00	0.13
Streaming - Perf.	GB	PRS for Music	0316-0316		1	0.10	50.00	0.05
Streaming - Perf.	GB	PRS for Music	0416-0416		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0716-0716		2	0.04	50.00	0.02
TV Performance	GB	PRS for Music	0116-0116		9	0.81	50.00	0.41
TV Performance	GB	PRS for Music	0116-0116		6	1.08	50.00	0.54
TV Performance	GB	PRS for Music	0116-0116		1	0.14	50.00	0.07
TV Performance	GB	PRS for Music	0216-0216		11	0.99	50.00	0.50
TV Performance	GB	PRS for Music	0216-0216		6	1.08	50.00	0.54
TV Performance	GB	PRS for Music	0216-0216		18	2.70	50.00	1.35
TV Performance	GB	PRS for Music	0216-0216		1	0.30	50.00	0.15
TV Performance	GB	PRS for Music	0316-0316		1	0.15	50.00	0.08
TV Performance	GB	PRS for Music	0316-0316		1	0.30	50.00	0.15
TV/Radio Performano		PRS for Music	0216-0216			0.04	50.00	0.02
TV/Radio Performano		PRS for Music	0216-0216		0.0	0.38	50.00	0.19
TV/Radio Performano		PRS for Music	0116-0116		82	3.28	50.00	1.64
TV/Radio Performano		PRS for Music	0116-0116		18	5.94	50.00	2.97
TV/Radio Performano		PRS for Music	0116-0116		34	2.04	50.00	1.02
TV/Radio Performano TV/Radio Performano		PRS for Music PRS for Music	0116-0116 0116-0116		5 3	2.85 0.99	50.00 50.00	1.43 0.50
TV/Radio Performano		PRS for Music	0116-0116		1	0.57	50.00	0.30
TV/Radio Performano		PRS for Music	0316-0316		5	0.55	50.00	0.23
TV/Radio Performano			0316-0316		6	0.06	50.00	0.28
TV/Radio Performano		PRS for Music	0316-0316		6	0.84	50.00	0.42
TV/Radio Performano		PRS for Music	0316-0316		1	0.14	50.00	0.07
TV/Radio Performano		PRS for Music	0316-0316		2	0.40	50.00	0.20
TV/Radio Performano		PRS for Music	0316-0316		3	0.06	50.00	0.03
TV/Radio Performano		PRS for Music	0416-0416		3	0.21	50.00	0.11
TV/Radio Performano	e GER	PRS for Music	0416-0416		1	0.12	50.00	0.06
TV/Radio Performano	e GER	PRS for Music	0516-0516		1	0.01	50.00	0.01
TV/Radio Performano	e GER	PRS for Music	0516-0516		1	0.02	50.00	0.01
TV/Radio Performano	e GER	PRS for Music	0616-0616		2	0.02	50.00	0.01
TV/Radio Performano	e GER	PRS for Music	0616-0616		1	0.02	50.00	0.01
TV/Radio Performano	e GER	PRS for Music	0616-0616		9	0.09	50.00	0.05
TV/Radio Performano		PRS for Music	0616-0616		2	0.02	50.00	0.01
TV/Radio Performano		PRS for Music	0616-0616		2	0.06	50.00	0.03
TV/Radio Performano			0716-0716		9	0.23	50.00	0.12
TV/Radio Performano		PRS for Music	0716-0716		3	0.09	50.00	0.05
TV/Radio Performano		PRS for Music	0816-0816		1	0.01	50.00	0.01
TV/Radio Performano			0816-0816		27	0.41	50.00	0.21
TV/Radio Performano		PRS for Music	0816-0816		8	0.35	50.00	0.18
TV/Radio Performano		PRS for Music	0816-0816		2	0.02	50.00	0.01
TV/Radio Performano			0916-0916		1	0.01	50.00	0.01
TV/Radio Performano			1215-1215 0116-0116			0.24 0.60	50.00 50.00	0.12 0.30
	e ivii i	FIVE IOI INIUSIC	0110-0110			0.00		0.50
TV/Radio Performano TV/Radio Performano			0116-0116			0.02	50.00	0.01

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For the Period : July 2016 to December 2016

Income Type Ro	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Mag	uire/Mills/Stein)						
TV/Radio Performance ML	Γ PRS for Music	0216-0216			0.96	50.00	0.48
TV/Radio Performance ML	PRS for Music	0316-0316			0.05	50.00	0.03
TV/Radio Performance ML	F PRS for Music	0316-0316			0.60	50.00	0.30
TV/Radio Performance ML	PRS for Music	0316-0316			0.03	50.00	0.02
TV/Radio Performance ML		0416-0416			0.05	50.00	0.03
TV/Radio Performance ML		0416-0416			0.38	50.00	0.19
TV/Radio Performance ML		0516-0516			0.05	50.00	0.03
TV/Radio Performance ML		0516-0516			0.22	50.00	0.11
TV/Radio Performance ML		0616-0616		22	0.06	50.00	0.03
TV/Radio Performance GB	PRS for Music	1115-1115		23	4.43	50.00	2.22
TV/Radio Performance GB	PRS for Music	1115-1115			0.32	50.00	0.16
TV/Radio Performance GB	PRS for Music	1115-1115			2.18	50.00	1.09
TV/Radio Performance GB	PRS for Music	1115-1115		1.4	-0.39	50.00	-0.20 1.10
TV/Radio Performance GB	PRS for Music PRS for Music	1215-1215		14	2.37	50.00	1.19
TV/Radio Performance GB		1215-1215			2.46	50.00 50.00	1.23 0.56
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	1215-1215 0116-0116			1.12 2.17	50.00	1.09
TV/Radio Performance GB	PRS for Music	0116-0116			4.15	50.00	2.08
TV/Radio Performance GB	PRS for Music	0116-0116			0.22	50.00	0.11
TV/Radio Performance GB	PRS for Music	0116-0116			0.12	50.00	0.06
TV/Radio Performance GB	PRS for Music	0116-0116		100	15.02	50.00	7.51
TV/Radio Performance GB	PRS for Music	0116-0116		100	2.26	50.00	1.13
TV/Radio Performance GB	PRS for Music	0116-0116			0.04	50.00	0.02
TV/Radio Performance GB	PRS for Music	0116-0116			0.44	50.00	0.22
TV/Radio Performance GB	PRS for Music	0116-0116			217.78	50.00	108.89
TV/Radio Performance GB	PRS for Music	0116-0116			2.86	50.00	1.43
TV/Radio Performance GB	PRS for Music	0116-0116			68.55	50.00	34.28
TV/Radio Performance GB	PRS for Music	0116-0116			1.43	50.00	0.72
TV/Radio Performance GB	PRS for Music	0116-0116			2.48	50.00	1.24
TV/Radio Performance GB	PRS for Music	0116-0116			5.22	50.00	2.61
TV/Radio Performance GB	PRS for Music	0116-0116			0.01	50.00	0.01
TV/Radio Performance GB	PRS for Music	0116-0116			0.58	50.00	0.29
TV/Radio Performance GB	PRS for Music	0116-0116			0.02	50.00	0.01
TV/Radio Performance GB	PRS for Music	0116-0116			9.22	50.00	4.61
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.63	50.00	0.32
TV/Radio Performance GB	PRS for Music	0116-0116		1	2.17	50.00	1.09
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.76	50.00	0.38
TV/Radio Performance GB	PRS for Music	0116-0116		1	2.64	50.00	1.32
TV/Radio Performance GB	PRS for Music	0116-0116		4	10.56	50.00	5.28
TV/Radio Performance GB	PRS for Music	0116-0116		2	1.98	50.00	0.99
TV/Radio Performance GB	PRS for Music	0116-0116		18	0.54	50.00	0.27
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.31	50.00	0.16
TV/Radio Performance GB	PRS for Music	0116-0116		5	0.30	50.00	0.15
TV/Radio Performance GB	PRS for Music	0116-0116		19	0.76	50.00	0.38
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.25	50.00	0.13
TV/Radio Performance GB	PRS for Music	0116-0116		5	0.30	50.00	0.15
TV/Radio Performance GB	PRS for Music	0116-0116		6	0.90	50.00	0.45
TV/Radio Performance GB	PRS for Music	0116-0116		18	3.42	50.00	1.71
TV/Radio Performance GB	PRS for Music	0116-0116 0116-0116		1	0.29 3.80	50.00	0.15
TV/Radio Performance GB	PRS for Music			10		50.00	1.90
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.14	50.00	0.07
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0116-0116 0116-0116		1	0.28 0.28	50.00 50.00	0.14 0.14
				1		50.00	0.14
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music PRS for Music	0116-0116 0116-0116		2 1	1.98 0.26	50.00	0.99
TV/Radio Performance GB TV/Radio Performance GB	PRS for Music	0116-0116		6	5.40	50.00	2.70
TV/Radio Performance GB	PRS for Music	0116-0116		6	0.90	50.00	0.45
TV/Radio Performance GB	PRS for Music	0116-0116		5	1.45	50.00	0.43
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.11	50.00	0.73
TV/Radio Performance GB	PRS for Music	0116-0116		6	0.78	50.00	0.39
TV/Radio Performance GB	PRS for Music	0116-0116		1	0.78	50.00	0.39
. V/ Naulo Fellollilalice GB	i No for Music	0110-0110		1	0.21	50.00	0.11

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For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barr	ett/Magu	ire/Mills/Stein)						
TV/Radio Performa	nce GB	PRS for Music	0116-0116		4	1.04	50.00	0.52
TV/Radio Performa	nce GB	PRS for Music	0116-0116		84	6.72	50.00	3.36
TV/Radio Performa	nce GB	PRS for Music	0116-0116		16	2.72	50.00	1.36
TV/Radio Performa	nce GB	PRS for Music	0116-0116		1	0.06	50.00	0.03
TV/Radio Performa		PRS for Music	0116-0116		1	0.31	50.00	0.16
TV/Radio Performa		PRS for Music	0116-0116		1	0.52	50.00	0.26
TV/Radio Performa		PRS for Music	0116-0116		1	0.25	50.00	0.13
TV/Radio Performa		PRS for Music	0216-0216		815	30.77	50.00	15.39
TV/Radio Performa		PRS for Music	0216-0216			2.08	50.00	1.04
TV/Radio Performa		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performa		PRS for Music	0216-0216			5.80	50.00	2.90
TV/Radio Performa TV/Radio Performa		PRS for Music PRS for Music	0216-0216 0216-0216			360.26 1.57	50.00 50.00	180.13 0.79
TV/Radio Performa		PRS for Music	0216-0216			66.87	50.00	33.44
TV/Radio Performa		PRS for Music	0216-0216			1.30	50.00	0.65
TV/Radio Performa		PRS for Music	0216-0216			1.60	50.00	0.80
TV/Radio Performa		PRS for Music	0216-0216			3.18	50.00	1.59
TV/Radio Performa		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performa		PRS for Music	0216-0216			0.36	50.00	0.18
TV/Radio Performa		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performa		PRS for Music	0216-0216			4.15	50.00	2.08
TV/Radio Performa	nce GB	PRS for Music	0216-0216		12	1.26	50.00	0.63
TV/Radio Performa	nce GB	PRS for Music	0216-0216		29	5.51	50.00	2.76
TV/Radio Performa	nce GB	PRS for Music	0216-0216		2	0.41	50.00	0.21
TV/Radio Performa	nce GB	PRS for Music	0216-0216		8	3.04	50.00	1.52
TV/Radio Performa	nce GB	PRS for Music	0216-0216		8	1.20	50.00	0.60
TV/Radio Performa	nce GB	PRS for Music	0216-0216		5	1.45	50.00	0.73
TV/Radio Performa		PRS for Music	0216-0216		2	0.14	50.00	0.07
TV/Radio Performa		PRS for Music	0216-0216		16	2.08	50.00	1.04
TV/Radio Performa		PRS for Music	0216-0216		2	0.28	50.00	0.14
TV/Radio Performa		PRS for Music	0216-0216		3	0.78	50.00	0.39
TV/Radio Performa		PRS for Music	0216-0216		44	3.52	50.00	1.76
TV/Radio Performa		PRS for Music	0216-0216		10	1.70	50.00	0.85
TV/Radio Performa TV/Radio Performa		PRS for Music	0216-0216		2 243	1.64 26.73	50.00 50.00	0.82 13.37
TV/Radio Performa		PRS for Music PRS for Music	0216-0216 0216-0216		18	1.98	50.00	0.99
TV/Radio Performa		PRS for Music	0216-0216		336	67.20	50.00	33.60
TV/Radio Performa		PRS for Music	0216-0216		330	0.24	50.00	0.12
TV/Radio Performa		PRS for Music	0216-0216			14.41	50.00	7.21
TV/Radio Performa		PRS for Music	0216-0216			0.28	50.00	0.14
TV/Radio Performa		PRS for Music	0216-0216			1.07	50.00	0.54
TV/Radio Performa		PRS for Music	0216-0216			0.49	50.00	0.25
TV/Radio Performa		PRS for Music	0216-0216			1.01	50.00	0.51
TV/Radio Performa		PRS for Music	0216-0216			1.77	50.00	0.89
TV/Radio Performa		PRS for Music	0216-0216			0.48	50.00	0.24
TV/Radio Performa	nce GB	PRS for Music	0216-0216			0.36	50.00	0.18
TV/Radio Performa	nce GB	PRS for Music	0216-0216			1.37	50.00	0.69
TV/Radio Performa	nce GB	PRS for Music	0216-0216			0.16	50.00	0.08
TV/Radio Performa	nce GB	PRS for Music	0216-0216			0.09	50.00	0.05
TV/Radio Performa	nce GB	PRS for Music	0216-0216			0.20	50.00	0.10
TV/Radio Performa		PRS for Music	0216-0216			0.08	50.00	0.04
TV/Radio Performa		PRS for Music	0216-0216			0.39	50.00	0.20
TV/Radio Performa		PRS for Music	0216-0216			0.11	50.00	0.06
TV/Radio Performa		PRS for Music	0216-0216			0.11	50.00	0.06
TV/Radio Performa		PRS for Music	0216-0216			0.13	50.00	0.07
TV/Radio Performa		PRS for Music	0216-0216			2.25	50.00	1.13
TV/Radio Performa		PRS for Music	0216-0216			0.29	50.00	0.15
TV/Radio Performa		PRS for Music	0216-0216			1.55	50.00	0.78
TV/Radio Performa		PRS for Music	0216-0216			0.13	50.00	0.07
TV/Radio Performa		PRS for Music	0216-0216			0.13	50.00	0.07
TV/Radio Performa	nce GB	PRS for Music	0216-0216			0.16	50.00	0.08

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett,	/Maguii	re/Mills/Stein)						
TV/Radio Performance	e GB	PRS for Music	0216-0216			0.23	50.00	0.12
TV/Radio Performance		PRS for Music	0216-0216			0.35	50.00	0.18
TV/Radio Performance		PRS for Music	0216-0216			0.08	50.00	0.04
TV/Radio Performance		PRS for Music	0216-0216			1.54	50.00	0.77
TV/Radio Performance		PRS for Music	0216-0216			0.09	50.00	0.05
TV/Radio Performance		PRS for Music	0216-0216			0.13	50.00	0.07
TV/Radio Performance		PRS for Music	0216-0216			0.10	50.00	0.05
TV/Radio Performance		PRS for Music	0216-0216			0.13	50.00	0.07
TV/Radio Performance		PRS for Music	0216-0216			1.65	50.00	0.83
TV/Radio Performance		PRS for Music	0216-0216			0.23	50.00	0.12
TV/Radio Performance		PRS for Music	0216-0216			0.61	50.00	0.31
TV/Radio Performance		PRS for Music	0216-0216			0.49	50.00	0.25
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.67	50.00	0.34
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.06	50.00	0.03
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216			0.09	50.00	0.05
TV/Radio Performance		PRS for Music	0216-0216			0.05	50.00	0.03
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.10	50.00	0.05
TV/Radio Performance		PRS for Music	0216-0216			0.08	50.00	0.04
TV/Radio Performance		PRS for Music	0216-0216			0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.07	50.00	0.04
TV/Radio Performance		PRS for Music	0216-0216			0.09	50.00	0.05
TV/Radio Performance		PRS for Music	0216-0216			0.06	50.00	0.03
TV/Radio Performance		PRS for Music	0216-0216			0.38	50.00	0.19
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.23	50.00	0.12
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216			0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216			0.59	50.00	0.30
TV/Radio Performance		PRS for Music	0216-0216			0.08	50.00	0.30
TV/Radio Performance		PRS for Music	0216-0216			0.02	50.00	0.04
TV/Radio Performance		PRS for Music	0216-0216			0.44	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.44	50.00	0.22
TV/Radio Performance		PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			1.80	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.25	50.00	0.90
i v/ Naulo relibilidiki		PRS for Music	0216-0216			0.23	50.00	0.13
TV/Radio Performance								

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/	Maguir	re/Mills/Stein)						
TV/Radio Performance	GB	PRS for Music	0216-0216			0.07	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0216-0216			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0216-0216			0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0216-0216			0.03	50.00	0.02
TV/Radio Performance		PRS for Music	0216-0216		1	0.81	50.00	0.41
TV/Radio Performance		PRS for Music	0216-0216		2	0.88	50.00	0.44
TV/Radio Performance		PRS for Music	0216-0216		1	0.81	50.00	0.41
TV/Radio Performance		PRS for Music	0216-0216		1	1.05	50.00	0.53
TV/Radio Performance		PRS for Music	0216-0216		1	0.27	50.00	0.14
TV/Radio Performance		PRS for Music	0316-0316		1,288	20.62	50.00	10.31
TV/Radio Performance		PRS for Music	0316-0316			0.88	50.00	0.44
TV/Radio Performance		PRS for Music	0316-0316			7.89 2.92	50.00 50.00	3.95 1.46
TV/Radio Performance		PRS for Music PRS for Music	0316-0316 0316-0316			0.08	50.00	0.04
TV/Radio Performance TV/Radio Performance		PRS for Music	0316-0316			1.36	50.00	0.68
TV/Radio Performance		PRS for Music	0316-0316		3	0.57	50.00	0.08
TV/Radio Performance		PRS for Music	0316-0316		1	0.38	50.00	0.19
TV/Radio Performance		PRS for Music	0316-0316		1	0.08	50.00	0.13
TV/Radio Performance		PRS for Music	0316-0316		564	62.04	50.00	31.02
TV/Radio Performance		PRS for Music	0316-0316		720	144.00	50.00	72.00
TV/Radio Performance		PRS for Music	0316-0316		,20	1.18	50.00	0.59
TV/Radio Performance		PRS for Music	0316-0316			0.48	50.00	0.24
TV/Radio Performance		PRS for Music	0316-0316			0.60	50.00	0.30
TV/Radio Performance		PRS for Music	0316-0316			0.88	50.00	0.44
TV/Radio Performance		PRS for Music	0316-0316			0.65	50.00	0.33
TV/Radio Performance	GB	PRS for Music	0316-0316			0.99	50.00	0.50
TV/Radio Performance	GB	PRS for Music	0316-0316			1.03	50.00	0.52
TV/Radio Performance	GB	PRS for Music	0316-0316			0.97	50.00	0.49
TV/Radio Performance	GB	PRS for Music	0316-0316			1.06	50.00	0.53
TV/Radio Performance	GB	PRS for Music	0316-0316			0.39	50.00	0.20
TV/Radio Performance	GB	PRS for Music	0316-0316			0.31	50.00	0.16
TV/Radio Performance	GB	PRS for Music	0316-0316			0.43	50.00	0.22
TV/Radio Performance		PRS for Music	0316-0316			0.15	50.00	0.08
TV/Radio Performance		PRS for Music	0316-0316			0.39	50.00	0.20
TV/Radio Performance		PRS for Music	0316-0316			0.28	50.00	0.14
TV/Radio Performance		PRS for Music	0316-0316			1.16	50.00	0.58
TV/Radio Performance		PRS for Music	0316-0316		_	0.16	50.00	0.08
TV/Radio Performance		PRS for Music	0316-0316		1	0.10	50.00	0.05
TV/Radio Performance		PRS for Music	0316-0316		3	1.59	50.00	0.80
TV/Radio Performance		PRS for Music	0316-0316		4	0.08	50.00	0.04
TV/Radio Performance TV/Radio Performance		PRS for Music PRS for Music	0316-0316 0316-0316		4	0.14 0.41	50.00 50.00	0.07 0.21
TV/Radio Performance		PRS for Music	0316-0316		1 1	0.41	50.00	0.21
TV/Radio Performance		PRS for Music	0316-0316		2	0.02	50.00	0.13
TV/Radio Performance		PRS for Music	0316-0316		1	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0316-0316		307	3.58	50.00	1.79
TV/Radio Performance		PRS for Music	0316-0316		265	4.76	50.00	2.38
TV/Radio Performance		PRS for Music	0416-0416		203	3.65	50.00	1.83
TV/Radio Performance		PRS for Music	0416-0416			2.27	50.00	1.14
TV/Radio Performance		PRS for Music	0416-0416		2	0.98	50.00	0.49
TV/Radio Performance		PRS for Music	0416-0416			0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0416-0416			0.12	50.00	0.06
TV/Radio Performance		PRS for Music	0416-0416			0.13	50.00	0.07
TV/Radio Performance		PRS for Music	0416-0416		1	0.21	50.00	0.11
TV/Radio Performance		PRS for Music	0416-0416		2	0.78	50.00	0.39
TV/Radio Performance		PRS for Music	0416-0416			0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0516-0516			2.19	50.00	1.10
TV/Radio Performance	GB	PRS for Music	0516-0516			0.44	50.00	0.22
TV/Radio Performance		PRS for Music	0516-0516			0.88	50.00	0.44
TV/Radio Performance	GB	PRS for Music	0516-0516		2	0.14	50.00	0.07

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/N	/laguir	re/Mills/Stein)						
TV/Radio Performance	GB	PRS for Music	0616-0616			1.33	50.00	0.67
TV/Radio Performance	GB	PRS for Music	0616-0616			1.59	50.00	0.80
TV/Radio Performance	GB	PRS for Music	0616-0616			0.05	50.00	0.03
TV/Radio Performance		PRS for Music	0616-0616		11	0.13	50.00	0.07
TV/Radio Performance		PRS for Music	0716-0716			0.54	50.00	0.27
TV/Radio Performance		PRS for Music	0716-0716			0.11	50.00	0.06
TV/Radio Performance		PRS for Music	0716-0716		2	4.95	50.00	2.48
TV/Radio Performance		PRS for Music	0716-0716		2	0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0716-0716		3	0.06	50.00	0.03
TV/Radio Performance		PRS for Music	0716-0916			0.90	50.00	0.45
TV/Radio Performance		PRS for Music	0716-0916			0.12	50.00	0.06
TV/Radio Performance		PRS for Music	0716-0916			0.08	50.00	0.04
TV/Radio Performance		PRS for Music	0716-0916			0.22 0.07	50.00 50.00	0.11 0.04
TV/Radio Performance		PRS for Music PRS for Music	0716-0916 0716-0916			0.07	50.00	0.04
TV/Radio Performance TV/Radio Performance		PRS for Music	0716-0916			0.17	50.00	0.09
TV/Radio Performance		PRS for Music	0716-0916			0.28	50.00	0.14
TV/Radio Performance		PRS for Music	0716-0916			0.21	50.00	0.11
TV/Radio Performance		PRS for Music	0716-0916			0.50	50.00	0.11
TV/Radio Performance		PRS for Music	0716-0916			0.24	50.00	0.12
TV/Radio Performance		PRS for Music	0716-0916			0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0716-0916			0.01	50.00	0.01
TV/Radio Performance		PRS for Music	0716-0916			0.02	50.00	0.01
TV/Radio Performance		PRS for Music	0716-0916			0.06	50.00	0.03
TV/Radio Performance		PRS for Music	0716-0916			0.33	50.00	0.17
TV/Radio Performance		PRS for Music	0716-0916			0.16	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0716-0916			0.36	50.00	0.18
TV/Radio Performance	GB	PRS for Music	0716-0916			0.26	50.00	0.13
TV/Radio Performance	GB	PRS for Music	0716-0916			0.24	50.00	0.12
TV/Radio Performance	GB	PRS for Music	0716-0916			2.77	50.00	1.39
TV/Radio Performance	GB	PRS for Music	0716-0916			7.05	50.00	3.53
TV/Radio Performance	GB	PRS for Music	0716-0916			2.87	50.00	1.44
TV/Radio Performance	GB	PRS for Music	0716-1216			0.17	50.00	0.09
TV/Radio Performance		PRS for Music	0716-1216			0.17	50.00	0.09
TV/Radio Performance	GB	PRS for Music	0816-0816			0.21	50.00	0.11
TV/Radio Performance		PRS for Music	0816-0816			0.43	50.00	0.22
TV/Radio Performance		PRS for Music	0816-0816			0.06	50.00	0.03
TV/Radio Performance		PRS for Music	0816-0816		2	0.04	50.00	0.02
TV/Radio Performance		PRS for Music	0816-0816		2	0.56	50.00	0.28
TV/Radio Performance		PRS for Music	0816-0816		1	0.56	50.00	0.28
TV/Radio Performance		PRS for Music	0816-0816		3	0.69	50.00	0.35
TV/Radio Performance		PRS for Music	0816-0816		1	0.74	50.00	0.37
TV/Radio Performance		PRS for Music	0816-0816		1 1	1.47	50.00	0.74 0.02
TV/Radio Performance		PRS for Music PRS for Music	0816-0816		1	0.04 0.22	50.00 50.00	0.02
TV/Radio Performance TV/Radio Performance		PRS for Music	0916-0916 0916-0916			0.22	50.00	0.11
TV/Radio Performance		PRS for Music	0916-0916		1	0.40	50.00	0.23
TV/Radio Performance		PRS for Music	0916-0916		18	0.21	50.00	0.11
TV/Radio Performance		PRS for Music	0916-0916		1	0.02	50.00	0.11
TV/Radio Performance		PRS for Music	1016-1216		-	0.83	50.00	0.42
TV/Radio Performance		PRS for Music	1016-1216			2.13	50.00	1.07
TV/Radio Performance		PRS for Music	1016-1216			0.87	50.00	0.44
TV/Radio Performance		PRS for Music		FANTASY FOOTBAL	4	0.45	50.00	0.23
TV/Radio Performance		PRS for Music		SKY SPORTS BOXI	3	0.34	50.00	0.17
TV/Radio Performance		PRS for Music		SKY SPORTS TABL	1	0.04	50.00	0.02
TV/Radio Performance		PRS for Music		SOCCER AM	1	0.49	50.00	0.25
TV/Radio Performance		PRS for Music		SOCCER AM - THE	12	2.90	50.00	1.45
TV/Radio Performance		PRS for Music		SPORT WALES	1	0.02	50.00	0.01
Source Total						2,753.44	_	1377.61
							=	
Song Total						5,184.84		3,132.92

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In Account with : (080280) Daniel Stein
For the Period : July 2016 to December 2016

Income Type	Roy Cnty	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
What U Want 2016 (Stein)								
Streaming - Perf.	USA	BMG RM US LLC	0116-0316	0	4,835	0.62	50.00	0.31
Source Total						0.62	_	0.31
TV/Radio Performance	GB	PRS for Music	0416-0416			11.60	50.00	5.80
TV/Radio Performance	GB	PRS for Music	0416-0416			5.94	50.00	2.97
Source Total						17.54	_	8.77
Song Total						18.16	=	9.08
Statement Total					GBF	18,155.86	GBP	11,142.67

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Summary per Income Type

BMG Rights Management (UK) Ltd. 8th Floor 5 Merchant Square London W2 1AS United Kingdom Payee: (080280) Daniel Stein OJK 19 Portland Place London W1B 1PX United Kingdom

ncome Type	Income	% of Total Income	Royalty	% of Total Royalti
Mechanical	8,160.49	44.95%	6,125.62	54.97
Others	5.24	0.03%	3.92	0.04
Performance	9,963.01	54.87%	4,994.12	44.82
Synchronization	27.12	0.15%	19.01	0.17
otal	GBP 18,155.86		GBP 11,142.67	
I 1				
Performance		54.87	%	
Mechanical		44.95 %		
Synchronization 0.15 %				
Others 0.03 %				



Summary Per Royalty Country

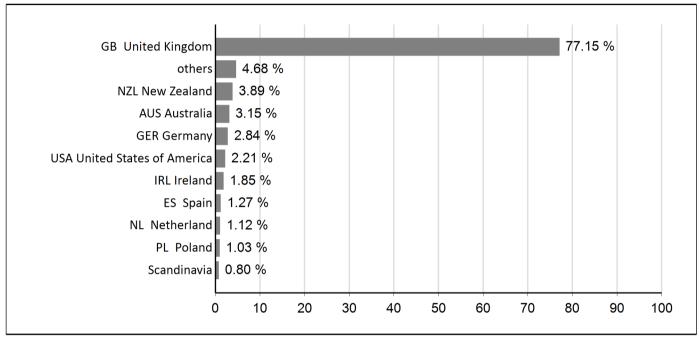
BMG Rights Management (UK) Ltd. 8th Floor 5 Merchant Square London W2 1AS United Kingdom Payee: (080280) Daniel Stein OJK 19 Portland Place London W1B 1PX United Kingdom

Royalty Country	Income	% of Total Income	Royalty	% of Total Royalties
GB United Kingdom	14,007.43	77.15%	8,531.99	76.57%
others	848.96	4.68%	516.54	4.64%
NZL New Zealand	706.75	3.89%	517.87	4.65%
AUS Australia	571.42	3.15%	349.85	3.14%
GER Germany	516.01	2.84%	328.44	2.95%
USA United States of America	400.91	2.21%	209.16	1.88%
IRL Ireland	336.46	1.85%	182.14	1.63%
ES Spain	230.55	1.27%	157.61	1.41%
NL Netherland	203.79	1.12%	138.57	1.24%
PL Poland	187.45	1.03%	136.54	1.23%
Scandinavia	146.13	0.80%	73.96	0.66%
Total	GBP 18,155.86		GBP 11,142.67	



Summary per Royalty Country

BMG Rights Management (UK) Ltd. 8th Floor 5 Merchant Square London W2 1AS United Kingdom Payee: (080280) Daniel Stein
OJK
19 Portland Place
London W1B 1PX
United Kingdom





BMG Rights Management (UK) Ltd. 8th Floor 5 Merchant Square London W2 1AS United Kingdom Payee: (080280) Daniel Stein

19 Portland Place London W1B 1PX United Kingdom

Song (Composers)	Income	% of Total	Royalty	% of Total
Gravity McMahon/Stein	11,370.52	62.63%	7,062.50	63.38%
How Love Begins Barrett/Maguire/Mills/Stein	5,184.84	28.56%	3,132.92	28.12%
Believer Fenton/Keith/Quartey/Stein	974.96	5.37%	586.47	5.26%
Fire Damiani/Delaney/Donnelly/Doyle/Lancast er/Perry/Stein	244.83	1.35%	139.20	1.25%
Hot For Me Now Kahn/London/Stein/Young	161.32	0.89%	94.13	0.84%
Elevator Innocent/Lissat/Stein/Van Den Boom/Zenker	104.48	0.58%	69.83	0.63%
Dirty Bass Aoki/Stein	96.75	0.53%	48.54	0.44%
What U Want 2016 Stein	18.16	0.10%	9.08	0.08%
Total	GBP 18,155.86		GBP 11,142.67	
Gravity		6	62.62 %	
How Love Begins Believer 5.37 % Fire 1.35 %	28.56 %			
Hot For Me Now 0.89 % Elevator 0.58 %				
Dirty Bass 0.53 %				
What U Want 2016 0.10 %				
0 10 :	20 30 40	50 60	70 80	90 100



Details Per Royalty Country

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

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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
AND Andorra				
Streaming Mechanical	0.01		0.01	
Total	0.01	0.00%	0.01	0.00%
AUS Australia				
Download-Mechanical	55.41		41.52	
Downloads-Perf.	25.18		12.59	
Mechanicals	185.65		139.22	
Performance	258.35		129.18	
Streaming Mechanical	0.34		0.26	
Synchronization	19.13		13.39	
TV/Radio Performance	27.36		13.69	
Total	571.42	3.15%	349.85	3.14%
AUT Austria	,			
Download-Mechanical	2.02		1.58	
Downloads-Perf.	0.28		0.20	
Radio Mechanical	1.60		1.20	
Radio Performance	3.42		1.71	
Streaming - Perf.	4.46		2.40	
Streaming Mechanical	4.50		3.42	
Total	16.28	0.09%	10.51	0.09%
BEL Belgium				
Download-Mechanical	32.69		24.69	
Downloads-Perf.	7.64		4.10	
Streaming - Perf.	29.35		14.96	
Streaming Mechanical	29.45		22.18	
Total	99.13	0.55%	65.93	0.59%
Bermuda				
TV/Radio Performance	0.84		0.44	
Total	0.84	0.00%	0.44	0.00%



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

Tot the renou. Jul 2010 to Dec 2010				
Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
BGR Bulgaria				
Download-Mechanical	0.15		0.12	
Downloads-Perf.	0.01		0.01	
Film Performance	0.03		0.02	
Live Performances	2.60		1.30	
Ringtones-Mechanical	0.26		0.19	
Ringtones-Perf.	0.04		0.02	
Streaming - Perf.	0.41		0.24	
Total	3.50	0.02%	1.90	0.02%
CAN Canada				
Online Perf	0.50		0.25	
Streaming Mechanical	1.01		0.76	
Total	1.51	0.01%	1.01	0.01%
CH Switzerland				
Download-Mechanical	11.64		8.69	
Live Performances	22.41		11.20	
Mechanicals	7.57		5.68	
Streaming - Perf.	15.55		8.07	
Total	57.17	0.31%	33.64	0.30%
CYP Cyprus		,		
Download-Mechanical	0.10		0.07	
Film Performance	0.31		0.17	
Streaming - Perf.	0.02		0.02	
Streaming Mechanical	0.10		0.09	
TV/Radio Performance	1.07		0.54	
Total	1.60	0.01%	0.89	0.01%
CZ Czech Republic				
Download-Mechanical	1.56		1.23	
Downloads-Perf.	0.08		0.05	
Film Performance	0.24		0.12	



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
Online Perf	0.69		0.36	
Radio Performance	0.47		0.23	
Streaming - Perf.	7.85		4.13	
Streaming Mechanical	2.96		2.28	
Synchronization	0.47		0.33	
Total	14.32	0.08%	8.73	0.08%
DNK Denmark				
Download-Mechanical	2.01		1.49	
Downloads-Perf.	0.24		0.20	
Film Performance	0.30		0.15	
Mechanicals	32.35		24.25	
Online Perf	0.51		0.28	
Streaming - Perf.	19.31		9.87	
Streaming Mechanical	13.56		10.27	
TV/Radio Performance	0.23		0.12	
Total	68.51	0.38%	46.63	0.42%
ES Spain				
Download-Mechanical	1.86		1.45	
Downloads-Perf.	0.82		0.51	
Live Performances	41.57		20.78	
Mech. Performance	151.31		113.48	
Mechanicals	0.21		0.16	
Radio Mechanical	3.33		2.49	
Radio Performance	5.03		2.51	
Streaming - Perf.	13.57		7.15	
Streaming Mechanical	8.76		6.68	
TV Mechanical	1.42		1.07	
TV Performance	2.67		1.33	
Total	230.55	1.27%	157.61	1.41%



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
EST Estonia				
Download-Mechanical	0.18		0.17	
Mechanicals	0.48		0.36	
Online Perf	0.01		0.01	
Streaming - Perf.	1.45		0.85	
Streaming Mechanical	0.94		0.75	
Synchronization	1.37		0.96	
Total	4.43	0.02%	3.10	0.03%
FIN Finland				
Download-Mechanical	1.13		0.92	
Downloads-Perf.	0.13		0.09	
Mechanicals	0.02		0.02	
Online Perf	0.03		0.02	
Streaming - Perf.	6.18		3.24	
Streaming Mechanical	5.24		3.98	
TV/Radio Performance	4.52		2.26	
Total	17.25	0.10%	10.53	0.09%
FRA France				
Download-Mechanical	12.44		9.31	
Downloads-Perf.	0.43		0.27	
Film Performance	68.40		34.20	
Mech. Performance	5.81		4.35	
Mechanicals	1.03		0.77	
Performance	6.63		3.32	
Radio Mechanical	0.04		0.03	
Radio Performance	0.18		0.09	
Streaming - Perf.	5.51		2.97	
Streaming Mechanical	35.07		26.49	
TV Performance	0.27		0.13	



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
TV/Radio Performance	0.40		0.20	
Total	136.21	0.75%	82.13	0.74%
GB United Kingdom				
Audiovisual Media	246.98		185.24	
Club Performances	1,107.23		553.65	
Download-Mechanical	887.44		666.21	
Downloads-Perf.	163.17		82.70	
Film Performance	11.51		5.76	
Live Performances	351.77		175.91	
Mech. Performance	1,362.19		1,021.79	
Mechanicals	1,379.64		1,034.83	
Online Mechanical	107.48		80.68	
Online Perf	513.67		257.23	
Performance	1,914.02		957.19	
Radio Mechanical	0.18		0.14	
Ringtones-Mechanical	1.06		0.80	
Ringtones-Perf.	0.27		0.14	
Streaming - Perf.	931.51		467.58	
Streaming Mechanical	1,530.13		1,148.30	
TV Mechanical	566.63		425.43	
TV Performance	23.87		12.01	
TV/Radio Performance	2,908.09		1,455.99	
Video Streaming Mech	0.38		0.29	
Video Streaming Perf	0.21		0.12	
Total	14,007.43	77.15%	8,531.99	76.57%
GER Germany				
Download-Mechanical	44.36		33.54	
Downloads-Perf.	57.19		28.87	
Mechanicals	56.79		42.58	



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

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Tot the renod. Jul 2010 to Dec 2010				
Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
Streaming - Perf.	85.50		43.31	
Streaming Mechanical	82.18		61.78	
TV Mechanical	92.77		69.57	
TV Performance	70.20		35.10	
TV/Radio Performance	26.17		13.16	
Video Streaming Mech	0.40		0.30	
Video Streaming Perf	0.45		0.23	
Total	516.01	2.84%	328.44	2.95%
Gibraltar				
TV/Radio Performance	0.08		0.04	
Total	0.08	0.00%	0.04	0.00%
GRC Greece				
Download-Mechanical	0.20		0.17	
Streaming - Perf.	0.87		0.49	
Streaming Mechanical	0.22		0.19	
Total	1.29	0.01%	0.85	0.01%
HR Croatia				
Download-Mechanical	0.01		0.01	
Streaming - Perf.	0.01		0.01	
Streaming Mechanical	0.04		0.04	
Total	0.06	0.00%	0.06	0.00%
HUN Hungary				
Download-Mechanical	0.60		0.50	
Downloads-Perf.	0.01		0.01	
Mechanicals	2.51		1.88	
Online Perf	0.08		0.05	
Performance	4.76		2.38	
Streaming - Perf.	5.17		2.73	
Streaming Mechanical	1.94		1.54	
TV Mechanical	-0.22		-0.17	



Payee: (080280) Daniel Stein OJK 19 Portland Place

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Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
TV Performance	-0.26		-0.13	
Total	14.59	0.08%	8.79	0.08%
IRL Ireland				
Audiovisual Media	2.73		2.06	
Download-Mechanical	22.60		17.04	
Downloads-Perf.	3.69		2.03	
Film Performance	3.59		1.80	
Online Mechanical	4.00		3.07	
Online Perf	0.59		0.30	
Performance	240.94		120.48	
Streaming - Perf.	35.81		18.32	
Streaming Mechanical	22.47		17.01	
TV/Radio Performance	0.04		0.03	
Total	336.46	1.85%	182.14	1.63%
ISL Iceland				
Streaming - Perf.	1.01		0.56	
Streaming Mechanical	0.84		0.67	
Total	1.85	0.01%	1.23	0.01%
IT Italy				
Download-Mechanical	5.56		4.23	
Downloads-Perf.	0.72		0.41	
Ringtones-Mechanical	0.02		0.02	
Streaming - Perf.	11.31		5.89	
Streaming Mechanical	7.36		5.59	
Total	24.97	0.14%	16.14	0.14%
JPN Japan				
Download-Mechanical	11.52		8.65	
Mech. Performance	0.10		0.07	
Mechanicals	0.11		0.09	



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
Streaming - Perf.	3.07		1.53	
TV/Radio Performance	2.05		1.02	
Total	16.85	0.09%	11.36	0.10%
Liechtenstein				
Streaming - Perf.	0.01		0.01	
Total	0.01	0.00%	0.01	0.00%
LTU Lithuania				
Download-Mechanical	0.07		0.06	
Mechanicals	0.02		0.02	
Online Perf	0.02		0.01	
Streaming - Perf.	1.27		0.70	
Streaming Mechanical	0.48		0.39	
TV/Radio Performance	53.04		26.52	
Total	54.90	0.30%	27.70	0.25%
LUX Luxembourg				
Download-Mechanical	1.39		1.05	
Downloads-Perf.	0.03		0.02	
Streaming - Perf.	0.17		0.12	
Streaming Mechanical	1.43		1.08	
Total	3.02	0.02%	2.27	0.02%
LV Latvia				
Download-Mechanical	0.01		0.01	
Mechanicals	0.01		0.01	
Streaming - Perf.	0.89		0.51	
Streaming Mechanical	0.58		0.50	
Total	1.49	0.01%	1.03	0.01%
MKD The Former Yugoslav Republic Of Macedonia				
Download-Mechanical	0.01		0.01	
Total	0.01	0.00%	0.01	0.00%
MLT Malta				
Download-Mechanical	0.36		0.30	



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

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

For the Period: Jul 2016 to Dec 2016				
Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
Downloads-Perf.	0.01		0.01	
Live Performances	25.96		13.00	
Streaming - Perf.	0.01		0.01	
Streaming Mechanical	0.06		0.05	
TV/Radio Performance	5.81		2.97	
Total	32.21	0.18%	16.34	0.15%
NL Netherland				
Download-Mechanical	13.26		10.07	
Downloads-Perf.	1.88		1.07	
Mechanicals	92.00		68.99	
Streaming - Perf.	58.19		29.47	
Streaming Mechanical	38.45		28.96	
Video Streaming Perf	0.01		0.01	
Total	203.79	1.12%	138.57	1.24%
NO Norway				
Download-Mechanical	2.32		1.81	
Downloads-Perf.	0.27		0.19	
Mechanicals	0.20		0.15	
Online Perf	0.05		0.03	
Streaming - Perf.	24.49		12.52	
Streaming Mechanical	20.97		15.78	
TV/Radio Performance	38.04		19.02	
Total	86.34	0.48%	49.50	0.44%
NZL New Zealand				
Download-Mechanical	570.58		427.93	
Downloads-Perf.	6.17		3.09	
Mechanicals	75.11		56.30	
Performance	36.27		18.14	
Streaming Mechanical	10.69		8.02	
Synchronization	2.08		1.46	
I				



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
TV/Radio Performance	5.85		2.93	
Total	706.75	3.89%	517.87	4.65%
PL Poland				
Download-Mechanical	3.88		3.00	
Downloads-Perf.	0.83		0.44	
Mechanicals	159.43		119.57	
Online Mechanical	1.36		1.02	
Online Perf	1.30		0.67	
Radio Performance	10.01		5.01	
Streaming - Perf.	4.85		2.58	
Streaming Mechanical	5.04		3.87	
TV/Radio Performance	0.75		0.38	
Total	187.45	1.03%	136.54	1.23%
PRT Portugal				
Download-Mechanical	2.43		1.81	
Downloads-Perf.	0.30		0.16	
Radio Mechanical	19.76		14.82	
Radio Performance	29.66		14.83	
Streaming - Perf.	3.24		1.73	
Streaming Mechanical	2.08		1.61	
Total	57.47	0.32%	34.96	0.31%
RO Romania				
Download-Mechanical	0.27		0.23	
Film Performance	2.36		1.18	
Online Perf	0.12		0.06	
Streaming - Perf.	0.77		0.41	
Streaming Mechanical	0.46		0.35	
Total	3.98	0.02%	2.23	0.02%



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
RUS Russian Federation				
Online Perf	0.13		0.07	
Streaming Mechanical	0.04		0.03	
Total	0.17	0.00%	0.10	0.00%
Scandinavia				
Club Performances	71.03		35.52	
Download-Mechanical	0.04		0.03	
Downloads-Perf.	0.01		0.01	
Mechanicals	0.36		0.26	
Performance	11.71		5.85	
Streaming - Perf.	3.31		1.69	
Streaming Mechanical	3.11		2.31	
TV/Radio Performance	56.56		28.29	
Total	146.13	0.80%	73.96	0.66%
Serbia				
Streaming Mechanical	0.02		0.02	
Total	0.02	0.00%	0.02	0.00%
SVK Slovakia				
Download-Mechanical	1.46		1.15	
Downloads-Perf.	0.14		0.10	
Streaming - Perf.	0.52		0.34	
Streaming Mechanical	1.22		0.99	
Total	3.34	0.02%	2.58	0.02%
SVN Slovenia				
Download-Mechanical	0.06		0.06	
Streaming - Perf.	0.09		0.06	
Streaming Mechanical	0.17		0.13	
Total	0.32	0.00%	0.25	0.00%
SW Sweden				
Club Performances	5.56		2.78	
Download-Mechanical	1.63		1.28	



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
Downloads-Perf.	0.21		0.14	
Mechanicals	7.07		5.29	
Online Perf	0.02		0.02	
Radio Performance	-11.49		-5.74	
Streaming - Perf.	52.78		26.76	
Streaming Mechanical	33.58		25.29	
TV/Radio Performance	28.31		14.15	
Total	117.67	0.65%	69.97	0.63%
TR Turkey				
Mechanicals	1.94		1.45	
Total	1.94	0.01%	1.45	0.01%
UKR Ukraine				
Online Perf	0.01		0.01	
Total	0.01	0.00%	0.01	0.00%
USA United States of America				
Download-Mechanical	0.74		0.56	
Live Performances	50.70		25.35	
Mechanicals	0.11		0.08	
Online Lyric	0.11		0.08	
Performance	0.62		0.32	
Radio Performance	53.43		26.72	
Sheet Income	5.13		3.84	
Streaming - Perf.	8.90		4.47	
Streaming Mechanical	25.28		18.96	
TV Performance	166.58		83.29	
TV/Radio Performance	67.30		33.65	
Video Streaming Perf	17.94		8.97	
Video Streaming Sync	4.07		2.87	
Total	400.91	2.21%	209.16	1.88%



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

Income type Name	Income	% of Total Income	Royalty	% of Total Royalties
ZAF South Africa				
Mechanicals	5.52		4.14	
Online Perf	0.09		0.05	
Total	5.61	0.03%	4.19	0.04%
Total for All Royalty Countries	GBP 18,155.86		GBP 11,142.67	



Details per Income Type

BMG Rights Management (UK) Ltd. 8th Floor 5 Merchant Square London W2 1AS United Kingdom 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	249.71		187.30	
Download-Mechanical	1,691.99		1,270.95	
Mech. Performance	1,519.41		1,139.69	
Mechanicals	2,008.13		1,506.10	
Online Mechanical	112.84		84.77	
Radio Mechanical	24.91		18.68	
Ringtones-Mechanical	1.34		1.01	
Streaming Mechanical	1,890.78		1,420.63	
TV Mechanical	660.60		495.90	
Video Streaming Mech	0.78		0.59	
Total	8,160.49	44.95%	6,125.62	54.97%
Others				
Online Lyric	0.11		0.08	
Sheet Income	5.13		3.84	
Total	5.24	0.03%	3.92	0.04%
Performance				
Club Performances	1,183.82		591.95	
Downloads-Perf.	269.44		137.27	
Film Performance	86.74		43.40	
Live Performances	495.01		247.54	
Online Perf	517.82		259.42	
Performance	2,473.30		1,236.86	
Radio Performance	90.71		45.36	
Ringtones-Perf.	0.31		0.16	
Streaming - Perf.	1,337.41		675.70	
TV Performance	263.33		131.73	
TV/Radio Performance	3,226.51		1,615.40	
Video Streaming Perf	18.61		9.33	
Total	9,963.01	54.87%	4,994.12	44.82%



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

Income Type	Income	% Of Total Income	Royalty	% of Total Royalties
Synchronization				
Synchronization	23.05		16.14	
Video Streaming Sync	4.07		2.87	
Total	27.12	0.15%	19.01	0.17%
Total for All Income Types	GBP 18,155.86		GBP 11,142.67	