

Bucks Music Group Ltd

BUCKS MUSIC GROUP LTD
212 REGENTS PARK ROAD
LONDON
NW1 8AW

R O Y A L T Y
S T A T E M E N T

Payee : (011902)
DAN STEIN
OCKWELLS MANOR
OCKWELLS ROAD
MAIDENHEAD
BERKSHIRE
SL6 3AB

19278

Page: 1

In Account with : (011902) DAN STEIN

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ACID RAIN						
STEIN						
BBC RADIO						
MECH.	19/00374	5570 1018-1018	2.14	75.000	1.61	
	19/00374	793 1118-1118	0.31	75.000	0.23	
			2.45		1.84	
PEL GOOGLE AUSTRIA						
MECH.	19/00068	104 0418-0618	0.05	75.000	0.04	
PERF.	19/00069	104 0418-0618	0.05	50.000	0.03	
			0.10		0.07	
PEL GOOGLE BELGIUM						
MECH.	19/00068	24 0418-0618	0.01	75.000	0.01	
PERF.	19/00069	24 0418-0618	0.01	50.000	0.01	
			0.02		0.02	
PEL GOOGLE SWITZERLAND						
MECH.	19/00068	57 0418-0618	0.03	75.000	0.02	
	19/00068	27 0118-0318	0.01	75.000	0.01	
	19/00068	1 0618-0618	0.04	75.000	0.03	
			0.08		0.06	
PEL GOOGLE CZECH REPUBLIC						
MECH.	19/00068	158 0418-0618	0.05	75.000	0.04	
	19/00068	26 0118-0318	0.01	75.000	0.01	
PERF.	19/00069	158 0418-0618	0.08	50.000	0.04	
	19/00069	26 0118-0318	0.01	50.000	0.01	
			0.15		0.10	
PEL GOOGLE GERMANY						
MECH.	19/00068	3 0817-1017	0.11	75.000	0.08	
	19/00068	235 0418-0618	0.13	75.000	0.10	
	19/00068	35 0118-0318	0.02	75.000	0.02	
	19/00068	1 0618-0618	0.02	75.000	0.02	
	19/00068	139 0618-0618	0.03	75.000	0.02	
PERF.	19/00069	3 0817-1017	0.02	50.000	0.01	
	19/00069	235 0418-0618	0.13	50.000	0.07	
	19/00069	35 0118-0318	0.02	50.000	0.01	
	19/00069	139 0618-0618	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 2 19279

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ACID RAIN STEIN PEL GOOGLE GERMANY			----- 0.51 -----		----- 0.35 -----	
PEL GOOGLE SPAIN						
MECH. 19/00068 SPOTIFY	135	0618-0618	0.03	75.000	0.02	
PERF. 19/00069 SPOTIFY	135	0618-0618	0.04	50.000	0.02	
			----- 0.07 -----		----- 0.04 -----	
PEL GOOGLE FRANCE						
MECH. 19/00068 APPLE MUSIC	50	0418-0618	0.07	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	50	0418-0618	0.01	50.000	0.01	
			----- 0.08 -----		----- 0.06 -----	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	22	0117-0317	0.03	75.000	0.02	
19/00426 AMAZON	48	0417-0617	0.07	75.000	0.05	
19/00068 AMAZON	1	0717-0717	0.03	75.000	0.02	
19/00426 AMAZON	2	1017-1217	0.07	75.000	0.05	
19/00068 APPLE MUSIC	1655	0418-0618	2.04	75.000	1.53	
19/00068 GOOGLE	221	0118-0318	0.27	75.000	0.20	
19/00426 GOOGLE	1	0418-0618	0.04	75.000	0.03	
19/00068 ITUNES	1	0618-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	1013	0618-0618	0.57	75.000	0.43	
PERF. 19/00069 AMAZON	22	0117-0317	0.01	50.000	0.01	
19/00425 AMAZON	48	0417-0617	0.03	50.000	0.02	
19/00425 AMAZON	2	1017-1217	0.01	50.000	0.01	
19/00069 APPLE MUSIC	1655	0418-0618	1.02	50.000	0.51	
19/00069 GOOGLE	221	0118-0318	0.13	50.000	0.07	
19/00425 ITUNES	2	0818-0918	0.01	50.000	0.01	
19/00425 ITUNES	4	0818-0918	0.02	50.000	0.01	
19/00069 SPOTIFY	1013	0618-0618	0.28	50.000	0.14	
			----- 4.66 -----		----- 3.13 -----	
PEL GOOGLE IRELAND						
MECH. 19/00068 APPLE MUSIC	20	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	20	0418-0618	0.02	50.000	0.01	
			----- 0.03 -----		----- 0.02 -----	
PEL GOOGLE ITALY						
PERF. 19/00069 APPLE MUSIC	11	0418-0618	0.01	50.000	0.01	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	72	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 SPOTIFY	72	0618-0618	0.03	50.000	0.02	
			----- 0.05 -----		----- 0.04 -----	
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	50	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	50	0418-0618	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 3 19280

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ACID RAIN STEIN PEL GOOGLE POLAND			----- 0.03 -----		----- 0.03 -----	
PEL GOOGLE PORTUGAL						
PERF. 19/00069 APPLE MUSIC	19	0418-0618	0.01	50.000	0.01	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	95	0118-0318	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PERF. 19/00069 GOOGLE	95	0118-0318	0.01	50.000	0.01	
			----- 0.07 -----		----- 0.05 -----	
PEL GOOGLE SLOVAKIA						
MECH. 19/00068 APPLE MUSIC	30	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	12	0118-0318	0.01	75.000	0.01	
			----- 0.02 -----		----- 0.02 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.20	75.000	0.15	
			----- 0.21 -----		----- 0.16 -----	
PEL PRS						
PERF. 19/00069		0618-0618	0.24	50.000	0.12	
19/00425		0718-0818	0.04	50.000	0.02	
			----- 0.28 -----		----- 0.14 -----	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	6	1902-1904	0.21	75.000	0.16	
PERF. 19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	6	1902-1904	0.04	50.000	0.02	
			----- 0.33 -----		----- 0.24 -----	
PRS						
PERF. 19/00054		0816-0816	14.76	50.000	7.38	
19/00343	5570	1018-1018	1.03	50.000	0.52	
19/00343	793	1118-1118	0.15	50.000	0.08	
19/00343		1218-1218	1.23	50.000	0.62	
19/00343		1218-1218	4.59	50.000	2.30	
19/00343 BBC ASIAN NETWO	1	1018-1018	3.83	50.000	1.92	
19/00343 BBC RADIO 1	1	1018-1018	16.23	50.000	8.12	
19/00343 BBC RADIO 1 (SP	1	0417-0417	0.01	50.000	0.01	
19/00343 BBC RADIO 1 (SP	1	0417-0417	0.09	50.000	0.05	
19/00343 BBC 1XTRA (CENS	1	1018-1018	3.72	50.000	1.86	
19/00343 BBC 1XTRA (SPD)	2	0417-0417	0.01	50.000	0.01	
19/00343 SMALL & COMMUNI		1218-1218	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 4 19281

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
ACID RAIN STEIN PRS		(Continued)				
			----- 45.66 -----		----- 22.88 -----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	57	0418-0618	0.05	50.000	0.03	
19/00069 GOOGLE	27	0118-0318	0.01	50.000	0.01	
			----- 0.06 -----		----- 0.04 -----	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	24	0116-0316	0.04	75.000	0.03	
PERF. 19/00069 DEEZER	24	0116-0316	0.04	50.000	0.02	
			----- 0.08 -----		----- 0.05 -----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	50	0116-0316	0.26	75.000	0.20	
PERF. 19/00069 DEEZER	50	0116-0316	0.04	50.000	0.02	
			----- 0.30 -----		----- 0.22 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	120	0116-0316	0.32	75.000	0.24	
PERF. 19/00069 DEEZER	120	0116-0316	0.16	50.000	0.08	
			----- 0.48 -----		----- 0.32 -----	
DPM AUSTRALIA						
MECH. 19/00308 5060070000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	0.01	58.823	0.01	
			----- 0.05 -----		----- 0.04 -----	
DPM GERMANY						
MECH. 19/01470		0111-1216	54.36	75.000	40.77	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.34	75.000	0.26	
PERF. 19/00083		0718-1218	0.09	58.823	0.05	
			----- 0.43 -----		----- 0.31 -----	
ALL STRUNG OUT						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00068 APPLE MUSIC	41	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	44	0118-0318	0.05	75.000	0.04	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	2	0618-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	86	0618-0618	0.06	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	41	0418-0618	0.02	50.000	0.01	
						71.02 *

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 5 19282

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ALL STRUNG OUT STEIN						
PEL GOOGLE UNITED KINGDOM						
PERF. 19/00069 GOOGLE	44	0118-0318	0.02	50.000	0.01	
19/00069 SPOTIFY	86	0618-0618	0.03	50.000	0.02	
			-----		-----	
			0.36		0.27	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.05	75.000	0.04	
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL PRS						
PERF. 19/00069		0618-0618	0.06	50.000	0.03	
19/00425		0818-0918	0.02	50.000	0.01	
			-----		-----	
			0.08		0.04	
			-----		-----	
SACEM IMPEL ITUNES						
MECH. 19/00311	2	1902-1904	0.03	75.000	0.02	
PERF. 19/00310	2	1902-1904	0.01	50.000	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	227	1902-1904	0.16	75.000	0.12	
PERF. 19/00310	10	1902-1904	0.01	50.000	0.01	
19/00310	227	1902-1904	0.09	50.000	0.05	
			-----		-----	
			0.26		0.18	
			-----		-----	
PRS						
PERF. 19/00343	1	0912-0912	0.01	50.000	0.01	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	7	0116-0316	0.04	75.000	0.03	
					0.63 *	
ALL THAT JAZZ STEIN/HARRISON						
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 APPLE MUSIC	50	0418-0618	0.01	75.000	0.01	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 APPLE MUSIC	61	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	98	0118-0318	0.02	75.000	0.02	
19/00068 SPOTIFY	183	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	61	0418-0618	0.01	50.000	0.01	
19/00069 GOOGLE	98	0118-0318	0.03	50.000	0.02	
19/00069 SPOTIFY	183	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.09		0.08	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068 GOOGLE	95	0118-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 6 19283

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ALL THAT JAZZ						
STEIN/HARRISON						
PEL GOOGLE GERMANY						
MECH. 19/00068 SPOTIFY	395	0618-0618	0.06	75.000	0.05	
PERF. 19/00069 GOOGLE	95	0118-0318	0.02	50.000	0.01	
19/00069 SPOTIFY	395	0618-0618	0.06	50.000	0.03	
			-----		-----	
			0.16		0.11	
			-----		-----	
PEL GOOGLE DENMARK						
MECH. 19/00068 GOOGLE	30	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	30	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE FRANCE						
MECH. 19/00068 GOOGLE	17	0118-0318	0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.02	75.000	0.02	
19/00426 AMAZON	1	1017-1017	0.01	75.000	0.01	
19/00426 AMAZON	1	0218-0218	0.02	75.000	0.02	
19/00426 AMAZON	1	0318-0318	0.02	75.000	0.02	
19/00068 APPLE MUSIC	496	0418-0618	0.33	75.000	0.25	
19/00068 APPLE MUSIC	437	0418-0618	0.26	75.000	0.20	
19/00068 GOOGLE	668	0118-0318	0.40	75.000	0.30	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	2	0618-0618	0.02	75.000	0.02	
19/00068 ITUNES	3	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	54	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	2496	0618-0618	0.71	75.000	0.53	
19/00068 YOUTUBE	623	0118-0318	0.18	75.000	0.14	
PERF. 19/00069 APPLE MUSIC	437	0418-0618	0.13	50.000	0.07	
19/00069 APPLE MUSIC	496	0418-0618	0.16	50.000	0.08	
19/00069 GOOGLE	668	0118-0318	0.20	50.000	0.10	
19/00425 ITUNES	18	0718-0918	0.02	50.000	0.01	
19/00069 SPOTIFY	2496	0618-0618	0.35	50.000	0.18	
19/00069 YOUTUBE	623	0118-0318	0.05	50.000	0.03	
			-----		-----	
			2.93		2.03	
			-----		-----	
PEL GOOGLE IRELAND						
MECH. 19/00068 GOOGLE	37	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	37	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	82	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	82	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	354	0118-0318	0.05	75.000	0.04	
PERF. 19/00069 GOOGLE	354	0118-0318	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 7 19284

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ALL THAT JAZZ STEIN/HARRISON PEL GOOGLE RUSSIAN FEDERATION			----- 0.07 -----		----- 0.05 -----	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	201	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
			----- 0.02 -----		----- 0.02 -----	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.21	75.000	0.16	
19/00426		0418-0618	0.03	75.000	0.02	
			----- 0.24 -----		----- 0.18 -----	
PEL PRS						
PERF. 19/00069		0118-0318	0.25	50.000	0.13	
19/00425		0718-0818	0.05	50.000	0.03	
			----- 0.30 -----		----- 0.16 -----	
SACEM IMPEL FNAC						
MECH. 19/00444	5	0318-0319	0.06	75.000	0.05	
SACEM IMPEL ITUNES						
MECH. 19/00311	11	1902-1904	0.35	75.000	0.26	
PERF. 19/00310	11	1902-1904	0.06	50.000	0.03	
			----- 0.41 -----		----- 0.29 -----	
SACEM IMPEL ORANGE						
MECH. 19/00444	1	0318-0319	0.03	75.000	0.02	
PERF. 19/00443		0318-0319	0.01	50.000	0.01	
			----- 0.04 -----		----- 0.03 -----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	78	1902-1904	0.03	75.000	0.02	
19/00311	4	1902-1904	0.01	75.000	0.01	
19/00311	154	1902-1904	0.07	75.000	0.05	
19/00311	616	1902-1904	0.20	75.000	0.15	
19/00311	88	1902-1904	0.03	75.000	0.02	
19/00311	37	1902-1904	0.02	75.000	0.02	
19/00311	29	1902-1904	0.03	75.000	0.02	
19/00311	7183	1902-1904	4.68	75.000	3.51	
19/00311	103	1902-1904	0.05	75.000	0.04	
19/00311	261	1902-1904	0.09	75.000	0.07	
19/00311	58	1902-1904	0.03	75.000	0.02	
19/00311	138	1902-1904	0.03	75.000	0.02	
19/00311	50	1902-1904	0.02	75.000	0.02	
19/00311	3	1902-1904	0.01	75.000	0.01	
PERF. 19/00310	78	1902-1904	0.03	50.000	0.02	
19/00310	154	1902-1904	0.08	50.000	0.04	
19/00310	616	1902-1904	0.20	50.000	0.10	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 8 19285

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ALL THAT JAZZ						
STEIN/HARRISON						
SACEM IMPEL SPOTIFY						
PERF.	19/00310	88 1902-1904	0.04	50.000	0.02	
	19/00310	37 1902-1904	0.02	50.000	0.01	
	19/00310	29 1902-1904	0.01	50.000	0.01	
	19/00310	7183 1902-1904	2.35	50.000	1.18	
	19/00310	103 1902-1904	0.08	50.000	0.04	
	19/00310	261 1902-1904	0.11	50.000	0.06	
	19/00310	58 1902-1904	0.03	50.000	0.02	
	19/00310	138 1902-1904	0.03	50.000	0.02	
	19/00310	50 1902-1904	0.02	50.000	0.01	
			-----		-----	
			8.30		5.51	
			-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF.	19/00069	APPLE MUSIC 50 0418-0618	0.01	50.000	0.01	
	19/00069	GOOGLE 36 0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH.	19/00068	DEEZER 15 0116-0316	0.04	75.000	0.03	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH.	19/00068	DEEZER 8 0116-0316	0.01	75.000	0.01	
A-TEMPO VERLAG CZECH REP.						
PERF.	19/00245	0718-1218	0.06	58.823	0.04	
DPM AUSTRALIA						
MECH.	19/00308	2559 0718-1218	0.41	75.000	0.31	
	19/00308	106004 1 0718-1218	0.03	75.000	0.02	
	19/00308	107771 1 0718-1218	0.02	75.000	0.02	
	19/00308	109121 1 0718-1218	0.02	75.000	0.02	
PERF.	19/00308	0718-1218	0.18	58.823	0.11	
			-----		-----	
			0.66		0.48	
			-----		-----	
DPM INC, USA						
MECH.	19/00125	12 1017-1017	0.01	75.000	0.01	
	19/00125	23 0118-0118	0.02	75.000	0.02	
	19/00125	12 0418-0418	0.01	75.000	0.01	
	19/00125	43 0418-0418	0.02	75.000	0.02	
	19/00125	265 0718-0718	0.11	75.000	0.08	
	19/00125	19 0718-0718	0.08	75.000	0.06	
	19/00125	1419 0718-0718	0.53	75.000	0.40	
	19/00125	76 0718-0718	0.04	75.000	0.03	
	19/00125	24 0718-0718	0.01	75.000	0.01	
	18/01625	2551 0718-0918	1.07	75.000	0.80	
	19/00125	94 0918-0318	0.02	75.000	0.02	
	19/00125	657 0918-0318	0.21	75.000	0.16	
SYNCH.	19/00125	551 0718-0718	0.15	75.000	0.11	
	18/01625	1138 0718-0918	0.56	75.000	0.42	
	19/00125	8 0818-0818	0.01	75.000	0.01	
	19/00125	500 0818-0818	0.05	75.000	0.04	
	19/00125	35 0818-0818	0.05	75.000	0.04	
	19/00125	17 0818-0818	0.03	75.000	0.02	
	19/00125	7 0818-0818	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 9 19286

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ALL THAT JAZZ						
STEIN/HARRISON						
DPM INC,USA						
SYNCH. 19/00125	40	0918-0918	0.06	75.000	0.05	
19/00125	501	0918-0918	0.06	75.000	0.05	
19/00125	22	0918-0918	0.04	75.000	0.03	
			-----		-----	
			3.15		2.40	
			-----		-----	
						11.57 *
ARKANOID						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 GOOGLE	9	0118-0318	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0318-0318	0.01	50.000	0.01	
PRS						
PERF. 19/00343	1	1214-1214	0.07	50.000	0.04	
SMALL LICENSEE						
MECH. 19/00374 PA-DPIDA-201401	1	1214-1214	0.44	75.000	0.33	
DPM INC,USA						
PERF. 19/00125	100	0118-0118	0.01	58.823	0.01	
18/01625	74	0718-0918	0.01	58.823	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
						0.42 *
BABYLON						
STEIN/SPENCER/SWIRE-THOMPSON						
PEL GOOGLE GERMANY						
MECH. 19/00068 SPOTIFY	157	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	157	0618-0618	0.02	50.000	0.01	
			-----		-----	
			0.03		0.02	
			-----		-----	
PEL GOOGLE DENMARK						
PERF. 19/00069 GOOGLE	22	0118-0318	0.01	50.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.01	75.000	0.01	
19/00068 APPLE MUSIC	197	0418-0618	0.09	75.000	0.06	
19/00068 GOOGLE	69	0118-0318	0.03	75.000	0.02	
19/00068 GOOGLE	190	0118-0318	0.08	75.000	0.06	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	3	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	1052	0618-0618	0.19	75.000	0.14	
19/00068 YOUTUBE	1845	0118-0318	0.37	75.000	0.27	
PERF. 19/00069 APPLE MUSIC	197	0418-0618	0.07	50.000	0.03	
19/00069 GOOGLE	69	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	190	0118-0318	0.06	50.000	0.03	
19/00069 SPOTIFY	1052	0618-0618	0.15	50.000	0.07	
19/00069 YOUTUBE	1845	0118-0318	0.17	50.000	0.09	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 10

19287

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
BABYLON STEIN/SPENCER/SWIRE-THOMPSON PEL GOOGLE UNITED KINGDOM			----- 1.26 -----		----- 0.82 -----	
PEL GOOGLE PORTUGAL PERF. 19/00069 APPLE MUSIC	33	0418-0618	0.01	50.000	0.01	
PEL MECH (ITUNES) MECH. 19/00068		0118-0318	0.09	75.000	0.06	
		19/00426	0.01	75.000	0.01	
		19/00068	0.02	75.000	0.02	
			----- 0.12 -----		----- 0.09 -----	
PEL PRS PERF. 19/00069		0118-0318	0.08	50.000	0.04	
		19/00069	0.02	50.000	0.01	
		19/00425	0.01	50.000	0.01	
			----- 0.11 -----		----- 0.06 -----	
SACEM IMPEL ITUNES MECH. 19/00311	2	1902-1904	0.02	75.000	0.02	
SACEM IMPEL SPOTIFY MECH. 19/00311	41	1902-1904	0.02	75.000	0.01	
	225	1902-1904	0.05	75.000	0.03	
	69	1902-1904	0.01	75.000	0.01	
	35	1902-1904	0.01	75.000	0.01	
	2090	1902-1904	0.64	75.000	0.48	
	50	1902-1904	0.01	75.000	0.01	
	122	1902-1904	0.02	75.000	0.02	
	107	1902-1904	0.02	75.000	0.01	
PERF. 19/00310	41	1902-1904	0.02	50.000	0.01	
	36	1902-1904	0.02	50.000	0.01	
	225	1902-1904	0.05	50.000	0.02	
	69	1902-1904	0.02	50.000	0.01	
	35	1902-1904	0.01	50.000	0.01	
	2090	1902-1904	0.32	50.000	0.16	
	50	1902-1904	0.02	50.000	0.01	
	122	1902-1904	0.04	50.000	0.02	
	107	1902-1904	0.02	50.000	0.01	
			----- 1.30 -----		----- 0.84 -----	
PRS PERF. 19/00343		0112-1214	0.02	50.000	0.01	
	1	0517-0517	0.03	50.000	0.01	
			----- 0.05 -----		----- 0.02 -----	
PEL UNKNOWN SOURCE FRANCE MECH. 19/00068 DEEZER	8	0116-0316	0.01	75.000	0.01	
	60	0116-0316	0.10	75.000	0.08	
PERF. 19/00069 DEEZER	60	0116-0316	0.03	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 11 19288

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
BABYLON STEIN/SPENCER/SWIRE-THOMPSON PEL UNKNOWN SOURCE FRANCE			----- 0.14 -----		----- 0.10 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	18	0116-0316	0.02	75.000	0.01	
PERF. 19/00069 DEEZER	18	0116-0316	0.01	50.000	0.01	
			----- 0.03 -----		----- 0.02 -----	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.02	75.000	0.01	
PERF. 19/00083		0718-1218	0.03	58.823	0.01	
			----- 0.05 -----		----- 0.02 -----	
						2.03 *
BACK IN TIME STEIN/HAWKSHAW/FENTON PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.02	75.000	0.02	
PEL PRS						
PERF. 19/00069		0618-0618	0.01	50.000	0.01	
PRS						
PERF. 19/00343		1116-1116	0.24	50.000	0.12	
		1216-1216	0.13	50.000	0.07	
			----- 0.37 -----		----- 0.19 -----	
MEDIAN MUZIK EDISYON LTD						
PERF. 19/00275		0718-1218	0.06	58.823	0.04	
DPM AUSTRALIA						
MECH. 19/00308	6	0718-1218	0.05	75.000	0.04	
PERF. 19/00308		0718-1218	0.05	58.823	0.03	
			----- 0.10 -----		----- 0.07 -----	
DPM INC, USA						
MECH. 19/00125	4	0718-0718	0.02	75.000	0.02	
	21	0718-0718	1.67	75.000	1.25	
	518	0718-0718	0.09	75.000	0.07	
	846	0718-0918	0.16	75.000	0.12	
PERF. 19/00125	2051	0118-0118	0.16	58.823	0.09	
	1881	0718-0918	0.14	58.823	0.08	
			----- 2.24 -----		----- 1.63 -----	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.02	75.000	0.02	
						1.98 *
BIG LOVE STEIN PEL GOOGLE SWITZERLAND						
MECH. 19/00068 AMAZON	1	1017-1017	0.08	75.000	0.06	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 12

19289

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
BIG LOVE						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 APPLE MUSIC	9	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	12	0118-0318	0.01	75.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.03	75.000	0.02	
PEL PRS						
PERF. 19/00069		0618-0618	0.03	50.000	0.02	
PRS						
PERF. 19/00343	1	1214-1214	0.09	50.000	0.05	
SMALL LICENSEE						
MECH. 19/00374 PA-DPIDA-201401	1	1214-1214	0.60	75.000	0.45	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 AMAZON	1	1017-1017	0.01	50.000	0.01	
KEW MUSIC, HOLLAND						
PERF. 19/00278 YOUTUBE // GOOG		0718-1218	0.03	58.823	0.02	
					0.67 *	
BOUNCE						
STEIN						
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 APPLE MUSIC	34	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	18	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	610	0618-0618	0.15	75.000	0.11	
			-----		-----	
			0.18		0.14	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068 SPOTIFY	650	0618-0618	0.17	75.000	0.13	
PERF. 19/00069 SPOTIFY	650	0618-0618	0.17	50.000	0.09	
			-----		-----	
			0.34		0.22	
			-----		-----	
PEL GOOGLE DENMARK						
MECH. 19/00068 SPOTIFY	36	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	36	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 SPOTIFY	153	0618-0618	0.10	75.000	0.08	
PERF. 19/00069 SPOTIFY	153	0618-0618	0.05	50.000	0.03	
			-----		-----	
			0.15		0.11	
			-----		-----	
PEL GOOGLE NETHERLANDS						
PERF. 19/00069 SPOTIFY	33	0618-0618	0.01	50.000	0.01	
PEL GOOGLE NORWAY						
MECH. 19/00068 SPOTIFY	1575	0618-0618	0.50	75.000	0.38	
PERF. 19/00069 SPOTIFY	1575	0618-0618	0.58	50.000	0.29	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 13 19290

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
BOUNCE STEIN PEL GOOGLE NORWAY			----- 1.08 -----		----- 0.67 -----	
PEL GOOGLE SWEDEN						
MECH. 19/00068 SPOTIFY	419	0618-0618	0.12	75.000	0.09	
PERF. 19/00069 SPOTIFY	419	0618-0618	0.14	50.000	0.07	
			----- 0.26 -----		----- 0.16 -----	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.04	75.000	0.03	
PEL PRS						
PERF. 19/00069		0618-0618	0.05	50.000	0.03	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	18	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	34	0418-0618	0.03	50.000	0.02	
19/00069 SPOTIFY	610	0618-0618	0.23	50.000	0.12	
			----- 0.27 -----		----- 0.15 -----	
						1.54 *
BRAIN SCAN						
STEIN/MALDINI/WOJCICKY						
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068 AMAZON	2	0917-0917	0.02	75.000	0.02	
19/00426 AMAZON	2	1117-0318	0.02	75.000	0.02	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 APPLE MUSIC	113	0418-0618	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	99	0618-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	650	0118-0318	0.11	75.000	0.08	
PERF. 19/00069 APPLE MUSIC	113	0418-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	649	0118-0318	0.03	50.000	0.02	
			----- 0.26 -----		----- 0.21 -----	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.03	75.000	0.02	
PEL PRS						
PERF. 19/00069		0118-0318	0.03	50.000	0.02	
19/00425		0718-0818	0.01	50.000	0.01	
			----- 0.04 -----		----- 0.03 -----	
DPM AUSTRALIA						
MECH. 19/00308 5053760000000	1	0718-1218	0.01	75.000	0.01	
						0.28 *
THE BRIDGE						
STEIN/WOJCICKY						
PEL GOOGLE GERMANY						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 14 19291

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE BRIDGE						
STEIN/WOJCICKY						
PEL GOOGLE GERMANY						
MECH. 19/00426 AMAZON	2	0218-0318	0.07	75.000	0.05	
19/00068 AMAZON PRIME	33	0117-0317	0.02	75.000	0.02	
19/00426 AMAZON PRIME	65	0417-0917	0.04	75.000	0.03	
PERF. 19/00425 AMAZON	2	0218-0318	0.01	50.000	0.01	
19/00069 AMAZON PRIME	33	0117-0317	0.02	50.000	0.01	
19/00425 AMAZON PRIME	65	0417-0917	0.04	50.000	0.02	
			-----		-----	
			0.20		0.14	
			-----		-----	
PEL GOOGLE FRANCE						
MECH. 19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426 AMAZON	2	0318-0318	0.06	75.000	0.05	
19/00068 APPLE MUSIC	52	0418-0618	0.03	75.000	0.02	
19/00068 GOOGLE	47	0118-0318	0.02	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	69	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	52	0418-0618	0.01	50.000	0.01	
19/00069 GOOGLE	47	0118-0318	0.01	50.000	0.01	
19/00425 ITUNES	3	0818-0918	0.01	50.000	0.01	
19/00069 SPOTIFY	69	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.20		0.17	
			-----		-----	
PEL GOOGLE POLAND						
MECH. 19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.05	75.000	0.04	
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL PRS						
PERF. 19/00069		0618-0618	0.04	50.000	0.02	
19/00425		0818-0918	0.03	50.000	0.02	
			-----		-----	
			0.07		0.04	
			-----		-----	
SACEM IMPEL ITUNES						
MECH. 19/00311	3	1902-1904	0.05	75.000	0.04	
PERF. 19/00310	2	1902-1904	0.01	50.000	0.01	
			-----		-----	
			0.06		0.05	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	218	1902-1904	0.09	75.000	0.07	
PERF. 19/00310	218	1902-1904	0.05	50.000	0.03	
			-----		-----	
			0.14		0.10	
			-----		-----	

0.57 *

CACTUS SPUNK
STEIN

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 15 19292

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DPM INC,USA						
PERF. 19/00125	24	0118-0118	0.02	58.823	0.01	
18/01625	24	0718-0918	0.02	58.823	0.01	
			-----		-----	
			0.04		0.02	
			-----		-----	
						0.02 *
CAPTURE THE FLAG STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426 AMAZON	1	1017-1017	0.06	75.000	0.05	
PERF. 19/00425 AMAZON	1	1017-1017	0.01	50.000	0.01	
			-----		-----	
			0.07		0.06	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0118	0.01	75.000	0.01	
						0.07 *
CHACUNA STEIN						
PEL GOOGLE AUSTRIA						
MECH. 19/00068 APPLE MUSIC	22	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	22	0418-0618	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 APPLE MUSIC	51	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.04	75.000	0.03	
			-----		-----	
			0.07		0.05	
			-----		-----	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 APPLE MUSIC	102	0418-0618	0.03	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	102	0418-0618	0.05	50.000	0.03	
19/00069 GOOGLE	16	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.09		0.06	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	3	0817-1017	0.11	75.000	0.08	
19/00068 APPLE MUSIC	82	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	18	0118-0318	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	56	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 AMAZON	3	0817-1017	0.02	50.000	0.01	
19/00069 APPLE MUSIC	82	0418-0618	0.05	50.000	0.03	
19/00069 GOOGLE	18	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	56	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.29		0.22	
			-----		-----	
PEL GOOGLE SPAIN						
MECH. 19/00068 SPOTIFY	104	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 SPOTIFY	104	0618-0618	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 16

19293

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
CHACUNA STEIN PEL GOOGLE SPAIN		(Continued)				
			0.05		0.04	
PEL GOOGLE FRANCE						
MECH. 19/00068 APPLE MUSIC	10	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	12	0118-0318	0.01	75.000	0.01	
			0.02		0.02	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	20	0117-0317	0.02	75.000	0.02	
19/00426 AMAZON	34	0417-0617	0.04	75.000	0.03	
19/00068 AMAZON	1	0717-0717	0.03	75.000	0.02	
19/00426 AMAZON	2	1017-1217	0.07	75.000	0.05	
19/00068 APPLE MUSIC	804	0418-0618	0.88	75.000	0.66	
19/00068 GOOGLE	160	0118-0318	0.19	75.000	0.14	
19/00068 ITUNES	1	0618-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	480	0618-0618	0.28	75.000	0.21	
PERF. 19/00069 AMAZON	20	0117-0317	0.01	50.000	0.01	
19/00425 AMAZON	34	0417-0617	0.02	50.000	0.01	
19/00425 AMAZON	2	1017-1217	0.01	50.000	0.01	
19/00069 APPLE MUSIC	804	0418-0618	0.44	50.000	0.22	
19/00069 GOOGLE	160	0118-0318	0.09	50.000	0.05	
19/00425 ITUNES	4	0818-0918	0.02	50.000	0.01	
19/00069 SPOTIFY	480	0618-0618	0.14	50.000	0.07	
			2.27		1.53	
PEL GOOGLE IRELAND						
PERF. 19/00069 APPLE MUSIC	9	0418-0618	0.01	50.000	0.01	
PEL GOOGLE ITALY						
PERF. 19/00069 APPLE MUSIC	16	0418-0618	0.01	50.000	0.01	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	46	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	46	0618-0618	0.02	50.000	0.01	
			0.03		0.02	
PEL GOOGLE NORWAY						
MECH. 19/00068 APPLE MUSIC	17	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	17	0418-0618	0.03	50.000	0.02	
			0.05		0.04	
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	47	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	47	0418-0618	0.01	50.000	0.01	
			0.02		0.02	
PEL GOOGLE PORTUGAL						
PERF. 19/00069 APPLE MUSIC	22	0418-0618	0.01	50.000	0.01	
PEL GOOGLE RUSSIAN FEDERATION						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 17

19294

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
CHACUNA						
STEIN						
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068	72	0118-0318	0.02	75.000	0.02	
GOOGLE 19/00426	1	0418-0618	0.03	75.000	0.02	
PERF. 19/00069	72	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.21	75.000	0.16	
			-----		-----	
			0.22		0.17	
			-----		-----	
PEL PRS						
PERF. 19/00069		0618-0618	0.18	50.000	0.09	
19/00425		0718-0818	0.03	50.000	0.02	
			-----		-----	
			0.21		0.11	
			-----		-----	
SACEM IMPEL DEEZER						
PERF. 19/00443		0318-0319	0.16	50.000	0.08	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	2	1902-1904	0.11	75.000	0.08	
19/00311	4	1902-1904	0.12	75.000	0.09	
PERF. 19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	2	1902-1904	0.02	50.000	0.01	
19/00310	4	1902-1904	0.02	50.000	0.01	
			-----		-----	
			0.31		0.22	
			-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069	51	0418-0618	0.04	50.000	0.02	
19/00425	1	0718-0818	0.01	50.000	0.01	
			-----		-----	
			0.05		0.03	
			-----		-----	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068	22	0116-0316	0.03	75.000	0.02	
PERF. 19/00069	22	0116-0316	0.03	50.000	0.02	
			-----		-----	
			0.06		0.04	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068	61	0116-0316	0.31	75.000	0.23	
PERF. 19/00069	61	0116-0316	0.05	50.000	0.03	
			-----		-----	
			0.36		0.26	
			-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068	114	0116-0316	0.30	75.000	0.23	
PERF. 19/00069	114	0116-0316	0.15	50.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 18 19295

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
CHACUNA STEIN PEL UNKNOWN SOURCE UNITED KINGDOM			----- 0.45 -----		----- 0.31 -----	
DPM AUSTRALIA						
MECH. 19/00308 5060070000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	0.01	58.823	0.01	
			----- 0.05 -----		----- 0.04 -----	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.34	75.000	0.26	
PERF. 19/00083		0718-1218	0.08	58.823	0.05	
			----- 0.42 -----		----- 0.31 -----	
						3.67 *
CHAINSAW STEIN KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.31	75.000	0.23	
PERF. 19/00083		0718-1218	0.08	58.823	0.05	
			----- 0.39 -----		----- 0.28 -----	
						0.28 *
CLAP STEIN PRS						
PERF. 19/00360 PLATNUM/30/ALAN	1	1117-1117	0.10	50.000	0.05	
						0.05 *
CLOSER STEIN/HARRISON/DRURY PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00068 APPLE MUSIC	90	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	67	0118-0318	0.04	75.000	0.03	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	2	0618-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	219	0618-0618	0.07	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	90	0418-0618	0.02	50.000	0.01	
19/00069 GOOGLE	67	0118-0318	0.02	50.000	0.01	
19/00069 SPOTIFY	219	0618-0618	0.03	50.000	0.02	
			----- 0.34 -----		----- 0.25 -----	
PEL GOOGLE UKRAINE						
MECH. 19/00426 GOOGLE	2	0418-0618	0.02	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.02	75.000	0.02	
19/00068		0618-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 19

19296

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
CLOSER						
STEIN/HARRISON/DRURY						
PEL MECH (ITUNES)						
			0.05		0.04	
PEL PRS						
PERF. 19/00069		0618-0618	0.05	50.000	0.03	
19/00425		0818-0918	0.01	50.000	0.01	
			0.06		0.04	
SACEM IMPEL ITUNES						
MECH. 19/00311	2	1902-1904	0.03	75.000	0.02	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	434	1902-1904	0.14	75.000	0.11	
PERF. 19/00310	434	1902-1904	0.09	50.000	0.05	
			0.23		0.16	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068	15	0116-0316	0.04	75.000	0.03	
DPM INC, USA						
MECH. 18/01625	24	0718-0918	0.01	75.000	0.01	
PERF. 19/00125	1142	0118-0118	0.23	58.823	0.14	
18/01625	693	0718-0918	0.14	58.823	0.08	
SYNCH. 18/01625	25	0718-0918	0.04	75.000	0.03	
			0.42		0.26	
					0.82	*
COLONIES						
STEIN/MALDINI/WHITE/WOJCICKY						
A-TEMPO VERLAG CZECH REP.						
PERF. 19/00245		0718-1218	0.04	58.823	0.02	
					0.02	*
COLOSSUS						
STEIN						
PEL GOOGLE UNITED KINGDOM						
PERF. 19/00425 ITUNES	1	0818-0918	0.01	50.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0118	0.01	75.000	0.01	
					0.02	*
CRUCIFIXION						
STEIN/WHITE						
PEL GOOGLE AUSTRIA						
MECH. 19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
PEL GOOGLE GERMANY						
MECH. 19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0917-0917	0.03	75.000	0.02	
19/00426 AMAZON	2	1117-1117	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 20 19297

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
CRUCIFIXION STEIN/WHITE PEL GOOGLE UNITED KINGDOM			0.06		0.05	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.02	75.000	0.02	
19/00068		0618-0618	0.03	75.000	0.02	
			0.05		0.04	
PEL PRS						
PERF. 19/00069		0618-0618	0.02	50.000	0.01	
19/00425		0918-0918	0.01	50.000	0.01	
			0.03		0.02	
					0.13	*
DALICKS STEIN PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426 AMAZON	1	0318-0318	0.06	75.000	0.05	
19/00068 SPOTIFY	51	0618-0618	0.03	75.000	0.02	
PERF. 19/00425 AMAZON	1	0318-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	51	0618-0618	0.01	50.000	0.01	
			0.11		0.09	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0618-0618	0.01	50.000	0.01	
					0.11	*
DEAD MAN WALKING STEIN PEL GOOGLE UNITED KINGDOM						
PERF. 19/00425 ITUNES	1	0718-0818	0.01	50.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0118	0.01	75.000	0.01	
					0.02	*
DIGITAL NATION STEIN KEW MUSIC, HOLLAND						
PERF. 19/00446 ITUNES // APPLE		0718-1218	0.01	58.823	0.01	
19/00278 ITUNES // APPLE		0718-1218	0.05	58.823	0.03	
19/00446 YOUTUBE // GOOG		0718-1218	0.21	58.823	0.12	
19/00278 YOUTUBE // GOOG		0718-1218	2.03	58.823	1.19	
			2.30		1.35	
					1.35	*
DOGFIGHT STEIN/MALDINI PEL GOOGLE GERMANY						
MECH. 19/00426 AMAZON	2	0218-0318	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 21 19298

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
DOGFIGHT							
STEIN/MALDINI							
PEL GOOGLE GERMANY							
MECH.	19/00068	AMAZON PRIME	33	0117-0317	0.02	75.000	0.02
	19/00426	AMAZON PRIME	46	0417-0917	0.02	75.000	0.02
PERF.	19/00069	AMAZON PRIME	33	0117-0317	0.02	50.000	0.01
	19/00425	AMAZON PRIME	46	0417-0917	0.02	50.000	0.01
				-----		-----	
				0.11		0.08	
				-----		-----	
PEL GOOGLE FRANCE							
MECH.	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00426	AMAZON	2	1017-0318	0.04	75.000	0.03
	19/00426	AMAZON	1	0318-0318	0.01	75.000	0.01
	19/00068	APPLE MUSIC	72	0418-0618	0.05	75.000	0.04
	19/00068	GOOGLE	67	0118-0318	0.04	75.000	0.03
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01
	19/00068	SPOTIFY	70	0618-0618	0.02	75.000	0.02
PERF.	19/00069	APPLE MUSIC	72	0418-0618	0.02	50.000	0.01
	19/00069	GOOGLE	67	0118-0318	0.02	50.000	0.01
	19/00069	SPOTIFY	70	0618-0618	0.01	50.000	0.01
				-----		-----	
				0.22		0.17	
				-----		-----	
PEL GOOGLE POLAND							
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01
PEL MECH (ITUNES)							
MECH.	19/00426			0418-0618	0.03	75.000	0.02
	19/00068			0618-0618	0.06	75.000	0.05
				-----		-----	
				0.09		0.07	
				-----		-----	
PEL PRS							
PERF.	19/00069			0618-0618	0.04	50.000	0.02
	19/00425			0818-0918	0.04	50.000	0.02
				-----		-----	
				0.08		0.04	
				-----		-----	
							0.38 *
DOGS ON THE MOON							
STEIN							
PRS							
PERF.	19/00343	BBC RADIO 1 (SP	1	1016-1016	0.01	50.000	0.01
BUCKS MUSIC GROUP SPAIN							
MECH.	19/00291		1	0718-1218	0.12	75.000	0.09
DPM INC, USA							
MECH.	19/00125			0718-0718	0.01	75.000	0.01
	19/00125		31	0718-0718	0.02	75.000	0.02
	19/00125		19	0718-0718	0.01	75.000	0.01
				-----		-----	
				0.04		0.04	
				-----		-----	
							0.14 *
DOSAGE							
STEIN							

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 22

19299

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 SPOTIFY	60	0618-0618	0.04	75.000	0.03	
PERF. 19/00425 ITUNES	1	0718-0818	0.01	50.000	0.01	
19/00425 ITUNES	4	0718-0918	0.03	50.000	0.02	
19/00069 SPOTIFY	60	0618-0618	0.02	50.000	0.01	
			-----		-----	
			0.10		0.07	
			-----		-----	
PEL PRS						
PERF. 19/00425		0718-0918	0.01	50.000	0.01	
DPM INC,USA						
MECH. 19/00125	13	0418-0418	0.01	75.000	0.01	
19/00125	40	0418-0418	0.02	75.000	0.02	
19/00125	13	0718-0718	0.01	75.000	0.01	
18/01625		0718-0918	0.01	75.000	0.01	
SYNCH. 19/00125	4	0718-0718	0.01	75.000	0.01	
18/01625	9	0718-0918	0.02	75.000	0.02	
19/00125	3	0818-0818	0.01	75.000	0.01	
19/00125	3	0918-0918	0.01	75.000	0.01	
			-----		-----	
			0.10		0.10	
			-----		-----	
						0.18 *
DR SHEVAGO						
STEIN						
DPM INC CANADA						
PERF. 19/00134		1018-1218	0.08	58.823	0.05	
DPM INC,USA						
MECH. 19/00125	44	0718-0718	0.04	75.000	0.03	
19/00125	174	0718-0718	0.20	75.000	0.15	
18/01625	286	0718-0918	0.15	75.000	0.11	
19/00125	36	0918-0318	0.01	75.000	0.01	
19/00125	72	0918-0318	0.01	75.000	0.01	
			-----		-----	
			0.41		0.31	
			-----		-----	
						0.36 *
EARTHQUAKE						
STEIN						
DPM SOUTH AFRICA						
MECH. 19/00282 APPLE MUSIC-SOU	3932	0718-1218	0.27	75.000	0.20	
19/00282 ITUNES SALES-SO	23	0718-1218	0.08	75.000	0.06	
PERF. 19/00282		0718-1218	0.02	58.823	0.01	
			-----		-----	
			0.37		0.27	
			-----		-----	
DPM INC,USA						
MECH. 19/00125	1036	0717-0717	1.97	75.000	1.48	
19/00125		1017-1017	0.20	75.000	0.15	
19/00125		1017-1017	0.01	75.000	0.01	
19/00125		0118-0118	1.10	75.000	0.83	
19/00125		0118-0118	0.30	75.000	0.23	
19/00125		0418-0418	1.09	75.000	0.82	
19/00125		0418-0418	18.94	75.000	14.21	
19/00125	1965	0418-0418	0.39	75.000	0.29	
19/00125	1952	0418-0418	0.41	75.000	0.31	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 23

19300

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
EARTHQUAKE STEIN DPM INC,USA						
MECH.	19/00125	0718-0718	17.07	75.000	12.80	
	19/00125	0718-0718	3.25	75.000	2.44	
	19/00125	0718-0718	0.32	75.000	0.24	
	18/01625	0718-0918	0.39	75.000	0.29	
	18/01625	0718-0918	10.24	75.000	7.68	
SYNCH.	19/00125	0718-0718	0.04	75.000	0.03	
	18/01625	0718-0918	0.11	75.000	0.08	
	19/00125	0818-0818	0.01	75.000	0.01	
			55.84		41.90	
						42.17 *
EASE DOWN STEIN PRS						
PERF.	19/00343	0912-0912	0.01	50.000	0.01	
	19/00343	0313-0313	0.01	50.000	0.01	
			0.02		0.02	
						0.02 *
FACTORY STEIN DPM INC,USA						
MECH.	19/00125	0718-0718	0.01	75.000	0.01	
						0.01 *
FANTAZIA STEIN PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068	AMAZON	0.01	75.000	0.01	
	19/00426	AMAZON	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	0.01	75.000	0.01	
	19/00068	GOOGLE	0.01	75.000	0.01	
	19/00068	SPOTIFY	0.04	75.000	0.03	
PERF.	19/00425	0918-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	0.02	50.000	0.01	
			0.11		0.09	
PEL MECH (ITUNES)						
MECH.	19/00068	0618-0618	0.04	75.000	0.03	
PEL PRS						
PERF.	19/00069	0618-0618	0.04	50.000	0.02	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH.	19/00068	DEEZER	0.01	75.000	0.01	
						0.15 *
THE FEAR STEIN/WHITE/WOJCICKY SMALL LICENSEE						
MECH.	19/00374	5060182936004	0.01	75.000	0.01	
						0.01 *
THE FIELD STEIN						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 24

19301

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DPM INC,USA								
MECH.	19/00125		83	0418-0418	0.03	75.000	0.02	
	19/00125		62	0718-0718	0.03	75.000	0.02	
PERF.	19/00125		65	0118-0118	0.01	58.823	0.01	
	18/01625		113	0718-0918	0.03	58.823	0.02	
					-----		-----	
					0.10		0.07	
					-----		-----	
								0.07 *
FIGHT								
STEIN								
PEL GOOGLE AUSTRIA								
MECH.	19/00068	APPLE MUSIC	55	0418-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	35	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	55	0418-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	35	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.10		0.07	
					-----		-----	
PEL GOOGLE BELGIUM								
MECH.	19/00068	SPOTIFY	53	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	SPOTIFY	53	0618-0618	0.02	50.000	0.01	
					-----		-----	
					0.04		0.03	
					-----		-----	
PEL GOOGLE SWITZERLAND								
MECH.	19/00068	APPLE MUSIC	43	0418-0618	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.04	75.000	0.03	
					-----		-----	
					0.06		0.05	
					-----		-----	
PEL GOOGLE CZECH REPUBLIC								
MECH.	19/00068	APPLE MUSIC	78	0418-0618	0.02	75.000	0.02	
	19/00068	GOOGLE	26	0118-0318	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	78	0418-0618	0.04	50.000	0.02	
	19/00069	GOOGLE	26	0118-0318	0.01	50.000	0.01	
					-----		-----	
					0.08		0.06	
					-----		-----	
PEL GOOGLE GERMANY								
MECH.	19/00068	AMAZON	3	0817-1017	0.11	75.000	0.08	
	19/00068	APPLE MUSIC	136	0418-0618	0.07	75.000	0.05	
	19/00068	GOOGLE	43	0118-0318	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	380	0618-0618	0.10	75.000	0.08	
PERF.	19/00069	AMAZON	3	0817-1017	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	136	0418-0618	0.07	50.000	0.04	
	19/00069	GOOGLE	43	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	380	0618-0618	0.10	50.000	0.05	
					-----		-----	
					0.53		0.36	
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	SPOTIFY	138	0618-0618	0.03	75.000	0.02	
PERF.	19/00069	SPOTIFY	138	0618-0618	0.05	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 25

19302

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FIGHT STEIN PEL GOOGLE SPAIN		(Continued)				
			0.08		0.05	
PEL GOOGLE FINLAND						
MECH. 19/00068 SPOTIFY	28	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	28	0618-0618	0.01	50.000	0.01	
			0.02		0.02	
PEL GOOGLE FRANCE						
MECH. 19/00068 APPLE MUSIC	38	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	16	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	7	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	38	0618-0618	0.03	75.000	0.02	
			0.11		0.09	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	27	0117-0317	0.03	75.000	0.02	
19/00426 AMAZON	61	0417-0617	0.07	75.000	0.05	
19/00068 AMAZON	1	0717-0717	0.03	75.000	0.02	
19/00426 AMAZON	2	1017-1217	0.07	75.000	0.05	
19/00068 APPLE MUSIC	886	0418-0618	0.98	75.000	0.74	
19/00068 GOOGLE	440	0118-0318	0.53	75.000	0.40	
19/00068 ITUNES	5	0618-0618	0.09	75.000	0.07	
19/00068 SPOTIFY	1794	0618-0618	0.96	75.000	0.72	
19/00068 YOUTUBE	1154	0118-0318	0.69	75.000	0.52	
PERF. 19/00069 AMAZON	27	0117-0317	0.01	50.000	0.01	
19/00425 AMAZON	61	0417-0617	0.03	50.000	0.02	
19/00425 AMAZON	2	1017-1217	0.01	50.000	0.01	
19/00069 APPLE MUSIC	886	0418-0618	0.49	50.000	0.25	
19/00069 GOOGLE	440	0118-0318	0.26	50.000	0.13	
19/00069 ITUNES	5	0618-0618	0.01	50.000	0.01	
19/00425 ITUNES	18	0718-0918	0.06	50.000	0.03	
19/00069 SPOTIFY	1794	0618-0618	0.48	50.000	0.24	
19/00069 YOUTUBE	1154	0118-0318	0.21	50.000	0.11	
			5.01		3.40	
PEL GOOGLE IRELAND						
MECH. 19/00068 GOOGLE	34	0118-0318	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	34	0118-0318	0.03	50.000	0.02	
19/00069 SPOTIFY	29	0618-0618	0.01	50.000	0.01	
			0.06		0.05	
PEL GOOGLE LUXEMBERG						
MECH. 19/00068 APPLE MUSIC	5	0418-0618	0.01	75.000	0.01	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	186	0618-0618	0.04	75.000	0.03	
PERF. 19/00069 APPLE MUSIC	13	0418-0618	0.01	50.000	0.01	
19/00069 GOOGLE	41	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	186	0618-0618	0.06	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 26

19303

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FIGHT				(Continued)				
STEIN								
PEL GOOGLE NETHERLANDS					-----	-----	-----	-----
					0.12		0.08	
PEL GOOGLE NORWAY					-----	-----	-----	-----
MECH.	19/00068	APPLE MUSIC	13	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	62	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	13	0418-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	62	0618-0618	0.02	50.000	0.01	
					-----	-----	-----	-----
					0.07		0.05	
PEL GOOGLE POLAND					-----	-----	-----	-----
MECH.	19/00068	APPLE MUSIC	30	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	93	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	30	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	93	0618-0618	0.01	50.000	0.01	
					-----	-----	-----	-----
					0.04		0.04	
PEL GOOGLE PORTUGAL					-----	-----	-----	-----
MECH.	19/00068	APPLE MUSIC	38	0418-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	38	0418-0618	0.02	50.000	0.01	
					-----	-----	-----	-----
					0.03		0.02	
PEL GOOGLE RUSSIAN FEDERATION					-----	-----	-----	-----
MECH.	19/00068	GOOGLE	124	0118-0318	0.04	75.000	0.03	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
PERF.	19/00069	GOOGLE	124	0118-0318	0.02	50.000	0.01	
					-----	-----	-----	-----
					0.09		0.06	
PEL GOOGLE SWEDEN					-----	-----	-----	-----
MECH.	19/00068	SPOTIFY	111	0618-0618	0.03	75.000	0.02	
PERF.	19/00069	SPOTIFY	111	0618-0618	0.04	50.000	0.02	
					-----	-----	-----	-----
					0.07		0.04	
PEL GOOGLE SLOVAKIA					-----	-----	-----	-----
MECH.	19/00068	APPLE MUSIC	21	0418-0618	0.01	75.000	0.01	
PEL GOOGLE UKRAINE					-----	-----	-----	-----
MECH.	19/00068	GOOGLE	107	0118-0318	0.01	75.000	0.01	
PEL MECH (ITUNES)					-----	-----	-----	-----
MECH.	19/00068			0118-0318	0.27	75.000	0.20	
	19/00426			0418-0618	0.02	75.000	0.02	
					-----	-----	-----	-----
					0.29		0.22	
PEL PRS					-----	-----	-----	-----
PERF.	19/00069			0118-0318	0.27	50.000	0.14	
	19/00425			0718-0818	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 27

19304

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
FIGHT STEIN PEL PRS			----- 0.31 -----		----- 0.16 -----	
SACEM IMPEL DEEZER						
MECH. 19/00444	89	0318-0319	0.15	75.000	0.11	
19/00444	51	0318-0319	0.09	75.000	0.07	
PERF. 19/00443		0318-0319	0.36	50.000	0.18	
			----- 0.60 -----		----- 0.36 -----	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	19	1902-1904	0.40	75.000	0.30	
PERF. 19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	19	1902-1904	0.09	50.000	0.05	
			----- 0.57 -----		----- 0.41 -----	
SACEM IMPEL ORANGE						
MECH. 19/00444	4	0318-0319	0.13	75.000	0.10	
PERF. 19/00443		0318-0319	0.03	50.000	0.02	
			----- 0.16 -----		----- 0.12 -----	
PRS						
PERF. 19/00343		1018-1218	0.07	50.000	0.04	
19/00343		1018-1218	0.02	50.000	0.01	
19/00343		1018-1218	0.01	50.000	0.01	
			----- 0.10 -----		----- 0.06 -----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	43	0418-0618	0.03	50.000	0.02	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	181	0116-0316	0.29	75.000	0.22	
PERF. 19/00069 DEEZER	181	0116-0316	0.29	50.000	0.15	
			----- 0.58 -----		----- 0.37 -----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	481	0116-0316	2.47	75.000	1.85	
PERF. 19/00069 DEEZER	481	0116-0316	0.41	50.000	0.21	
			----- 2.88 -----		----- 2.06 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	155	0116-0316	0.41	75.000	0.31	
PERF. 19/00069 DEEZER	155	0116-0316	0.20	50.000	0.10	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 28

19305

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
FIGHT STEIN PEL UNKNOWN SOURCE UNITED KINGDOM			0.61		0.41	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291	1	0718-1218	0.13	75.000	0.10	
DPM AUSTRALIA						
MECH. 19/00308	31	0718-1218	4.80	75.000	3.60	
19/00308 109121	1	0718-1218	0.06	75.000	0.05	
19/00308 50600700000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	1.28	58.823	0.75	
			6.18		4.43	
DPM SCANDINAVIA						
MECH. 19/00167		0718-1218	4.18	75.000	3.14	
PERF. 19/00167		0718-1218	4.20	58.823	2.47	
			8.38		5.61	
DPM INC, USA						
MECH. 19/00125	21	1017-1017	0.02	75.000	0.02	
19/00125	9	0118-0118	0.02	75.000	0.02	
19/00125	1715	0418-0418	0.48	75.000	0.36	
19/00125	7889	0718-0718	2.75	75.000	2.06	
19/00125		0718-0718	0.05	75.000	0.04	
18/01625	10036	0718-0918	3.47	75.000	2.60	
19/00125	2279	0918-0318	0.74	75.000	0.56	
SYNCH. 19/00125	2003	0518-0518	0.40	75.000	0.30	
19/00125	2	0718-0718	0.01	75.000	0.01	
19/00125	1461	0718-0718	0.34	75.000	0.26	
18/01625	88589	0718-0918	38.58	75.000	28.94	
19/00125	137	0818-0818	0.23	75.000	0.17	
19/00125	1413	0818-0818	0.15	75.000	0.11	
19/00125	125	0918-0918	0.23	75.000	0.17	
19/00125	1265	0918-0918	0.18	75.000	0.14	
			47.65		35.76	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.40	75.000	0.30	
PERF. 19/00083		0718-1218	0.15	58.823	0.09	
			0.55		0.39	
FLASHBACK						
STEIN/MALDINI/WHITE/WOJCICKY						
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291	9	0718-1218	0.15	75.000	0.11	
FLOODLIGHT						
STEIN						
PEL GOOGLE UNITED KINGDOM						
						54.98 *
						0.11 *

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 29

19306

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
FLOODLIGHT STEIN								
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	SPOTIFY	43	0618-0618	0.03	75.000	0.02	
PERF.	19/00069	SPOTIFY	43	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.04		0.03	
					-----		-----	
								0.03 *
FOREIGNER STEIN								
DEEZER								
MECH.	19/00018		17	0116-0116	0.02	75.000	0.02	
	19/00018		11	0216-0216	0.01	75.000	0.01	
	19/00018		9	0316-0316	0.01	75.000	0.01	
					-----		-----	
					0.04		0.04	
					-----		-----	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	APPLE MUSIC	37	0418-0618	0.05	75.000	0.04	
	19/00068	SPOTIFY	69	0618-0618	0.03	75.000	0.02	
PERF.	19/00069			0618-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	37	0418-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	69	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.12		0.09	
					-----		-----	
PRS								
PERF.	19/00054		10	0116-0116	0.01	50.000	0.01	
	19/00054		11	0216-0216	0.01	50.000	0.01	
	19/00054		9	0316-0316	0.01	50.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
DPM AUSTRALIA								
MECH.	19/00308	105558	1	0718-1218	0.05	75.000	0.04	
	19/00308	106077	1	0718-1218	0.06	75.000	0.05	
PERF.	19/00308			0718-1218	0.02	58.823	0.01	
					-----		-----	
					0.13		0.10	
					-----		-----	
DPM INC,USA								
MECH.	19/00125		82	0418-0418	0.03	75.000	0.02	
	19/00125		63	0718-0718	0.03	75.000	0.02	
PERF.	19/00125		407	0118-0118	0.05	58.823	0.03	
	18/01625		330	0718-0918	0.05	58.823	0.03	
					-----		-----	
					0.16		0.10	
					-----		-----	
								0.36 *
FOREVER MORE STEIN								
DFE								
MECH.	19/00520	PRO-RATA PAYMEN		0119-0319	0.07	75.000	0.05	
PEL GOOGLE AUSTRIA								
MECH.	19/00426	AMAZON	1	0318-0318	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 30

19307

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
FOREVER MORE STEIN						
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 APPLE MUSIC	50	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	50	0418-0618	0.02	50.000	0.01	
			-----		-----	
			0.03		0.02	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00426 AMAZON	1	0118-0118	0.03	75.000	0.02	
19/00068 APPLE MUSIC	45	0418-0618	0.02	75.000	0.02	
19/00068 GOOGLE	28	0118-0318	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	65	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	45	0418-0618	0.02	50.000	0.01	
19/00069 GOOGLE	28	0118-0318	0.02	50.000	0.01	
19/00069 SPOTIFY	65	0618-0618	0.02	50.000	0.01	
			-----		-----	
			0.18		0.13	
			-----		-----	
PEL GOOGLE SPAIN						
MECH. 19/00068 SPOTIFY	44	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	44	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE FINLAND						
MECH. 19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PEL GOOGLE FRANCE						
MECH. 19/00068 APPLE MUSIC	33	0418-0618	0.04	75.000	0.03	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	24	1216-0317	0.03	75.000	0.02	
19/00426 AMAZON	36	0417-0617	0.06	75.000	0.05	
19/00426 AMAZON	5	1017-0318	0.12	75.000	0.09	
19/00426 AMAZON	1	0318-0318	0.04	75.000	0.03	
19/00068 APPLE MUSIC	1128	0418-0618	1.35	75.000	1.01	
19/00068 GOOGLE	512	0118-0318	0.62	75.000	0.47	
19/00426 GOOGLE	7	0418-0618	0.27	75.000	0.20	
19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	1283	0618-0618	0.71	75.000	0.53	
PERF. 19/00069 AMAZON	24	1216-0317	0.01	50.000	0.01	
19/00425 AMAZON	36	0417-0617	0.03	50.000	0.02	
19/00425 AMAZON	5	1017-0318	0.02	50.000	0.01	
19/00069 APPLE MUSIC	1128	0418-0618	0.67	50.000	0.34	
19/00069 GOOGLE	512	0118-0318	0.31	50.000	0.16	
19/00425 GOOGLE	6	0418-0618	0.03	50.000	0.02	
19/00425 ITUNES	8	0718-0918	0.03	50.000	0.02	
19/00069 SPOTIFY	1283	0618-0618	0.35	50.000	0.18	
			-----		-----	
			4.67		3.18	
			-----		-----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	88	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 SPOTIFY	88	0618-0618	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 31 19308

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
FOREVER MORE STEIN PEL GOOGLE NETHERLANDS			----- 0.05 -----		----- 0.04 -----	
PEL GOOGLE POLAND MECH. 19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PEL GOOGLE RUSSIAN FEDERATION MECH. 19/00068 GOOGLE	128	0118-0318	0.04	75.000	0.03	
	1	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	128	0118-0318	0.02	50.000	0.01	
			----- 0.08 -----		----- 0.06 -----	
PEL GOOGLE SLOVAKIA MECH. 19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PEL GOOGLE UKRAINE MECH. 19/00068 GOOGLE	70	0118-0318	0.01	75.000	0.01	
PEL MECH (ITUNES) MECH. 19/00426		0216-0216	0.06	75.000	0.05	
		0618-0618	0.11	75.000	0.08	
			----- 0.17 -----		----- 0.13 -----	
INDEPENDENT TV STATIONS MECH. 19/00374 MOSART8LTD	2	0918-0918	0.16	75.000	0.12	
PEL PRS PERF. 19/00425		0216-0216	0.09	50.000	0.05	
		0618-0618	0.13	50.000	0.07	
			----- 0.22 -----		----- 0.12 -----	
SACEM IMPEL SPOTIFY MECH. 19/00311	21	1902-1904	0.02	75.000	0.02	
	29	1902-1904	0.01	75.000	0.01	
	138	1902-1904	0.06	75.000	0.05	
PERF. 19/00310	21	1902-1904	0.02	50.000	0.01	
	29	1902-1904	0.02	50.000	0.01	
	138	1902-1904	0.08	50.000	0.04	
			----- 0.21 -----		----- 0.14 -----	
PRS PERF. 19/00343	6	1212-1212	0.05	50.000	0.03	
	1	0613-0613	0.01	50.000	0.01	
	1	0613-0613	0.01	50.000	0.01	
	1	0913-0913	0.01	50.000	0.01	
	1	0918-0918	0.03	50.000	0.02	
	20	1218-1218	0.36	50.000	0.18	
	52	1218-1218	0.01	50.000	0.01	
			----- 0.48 -----		----- 0.27 -----	
SMALL LICENSEE MECH. 19/00374 7484717	1	0913-0913	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 32 19309

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
FOREVER MORE STEIN						
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00426 XANDRIE S.A.	2	0216-0216	0.01	75.000	0.01	
DPM AUSTRALIA						
MECH. 19/00308	1	0718-1218	0.02	75.000	0.02	
19/00308 5051280000000	3	0718-1218	0.06	75.000	0.05	
PERF. 19/00308		0718-1218	0.02	58.823	0.01	
			-----		-----	
			0.10		0.08	
			-----		-----	
DPM FRANCE						
MECH. 19/00228		0718-1218	0.80	75.000	0.60	
19/00228		0718-1218	3.48	75.000	2.61	
19/00228		0718-1218	0.01	75.000	0.01	
PERF. 19/00228		0718-1218	7.25	58.823	4.26	
			-----		-----	
			11.54		7.48	
			-----		-----	
KEW MUSIC, HOLLAND						
MECH. 19/00446 VIJF		0718-1218	0.01	75.000	0.01	
19/00278 VIJF		0718-1218	0.10	75.000	0.08	
PERF. 19/00446 FACE UK I 8 WEE		0718-1218	0.07	58.823	0.04	
19/00278 FACE UK I 8 WEE		0718-1218	0.67	58.823	0.39	
19/00446 VIJF		0718-1218	0.07	58.823	0.04	
19/00278 VIJF		0718-1218	0.65	58.823	0.38	
			-----		-----	
			1.57		0.94	
			-----		-----	
					12.94 *	
FORMULA ONE STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 ITUNES	1	0618-0618	0.06	75.000	0.05	
PERF. 19/00069 ITUNES	1	0618-0618	0.01	50.000	0.01	
19/00425 ITUNES	1	0718-0818	0.01	50.000	0.01	
			-----		-----	
			0.08		0.07	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.02	75.000	0.02	
PEL PRS						
PERF. 19/00069		0618-0618	0.01	50.000	0.01	
					0.10 *	
FUNK ACADEMY STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00068 APPLE MUSIC	36	0418-0618	0.04	75.000	0.03	
19/00068 APPLE MUSIC	104	0418-0618	0.15	75.000	0.11	
19/00068 GOOGLE	46	0118-0318	0.05	75.000	0.04	
19/00068 GOOGLE	53	0118-0318	0.06	75.000	0.05	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 33

19310

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
FUNK ACADEMY						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426	1	0418-0618	0.03	75.000	0.02	
19/00068	2	0618-0618	0.04	75.000	0.03	
19/00068	2	0618-0618	0.04	75.000	0.03	
19/00068	90	0618-0618	0.06	75.000	0.05	
19/00068	168	0618-0618	0.11	75.000	0.08	
PERF. 19/00069	36	0418-0618	0.02	50.000	0.01	
19/00069	104	0418-0618	0.07	50.000	0.04	
19/00069	46	0118-0318	0.02	50.000	0.01	
19/00069	53	0118-0318	0.03	50.000	0.02	
19/00069	90	0618-0618	0.03	50.000	0.02	
19/00069	168	0618-0618	0.05	50.000	0.03	
			-----		-----	
			0.95		0.69	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH. 19/00426	1	0418-0618	0.02	75.000	0.02	
19/00426	1	0418-0618	0.02	75.000	0.02	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.03	75.000	0.02	
19/00068		0618-0618	0.13	75.000	0.10	
			-----		-----	
			0.16		0.12	
			-----		-----	
PEL PRS						
PERF. 19/00069		0618-0618	0.14	50.000	0.07	
19/00425		0818-0918	0.04	50.000	0.02	
			-----		-----	
			0.18		0.09	
			-----		-----	
SACEM IMPEL ITUNES						
MECH. 19/00311	4	1902-1904	0.09	75.000	0.07	
PERF. 19/00310	4	1902-1904	0.02	50.000	0.01	
			-----		-----	
			0.11		0.08	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	691	1902-1904	0.42	75.000	0.32	
PERF. 19/00310	648	1902-1904	0.22	50.000	0.11	
			-----		-----	
			0.64		0.43	
			-----		-----	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068	8	0116-0216	0.01	75.000	0.01	
PERF. 19/00069	8	0116-0216	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068	7	0116-0316	0.04	75.000	0.03	
19/00068	11	0116-0316	0.05	75.000	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 34 19311

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
FUNK ACADEMY STEIN PEL UNKNOWN SOURCE FRANCE		(Continued)				
			0.09		0.07	
PEL UNKNOWN SOURCE UNITED KINGDOM MECH. 19/00068 DEEZER	6	0116-0316	0.01	75.000	0.01	1.55 *
THE GATEKEEPER STEIN AEI MEDIA LTD MECH. 19/00108 UKF4CD	1	1018-1218	0.02	75.000	0.02	
BBC IPLAYER MECH. 19/00374 1	21380	1118-1118	0.19	75.000	0.14	
MECH. 19/00374 1	35394	1218-1218	0.32	75.000	0.24	
			0.51		0.38	
DFE MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.02	75.000	0.02	
FREEMANTLE MEDIA WORLDWIDE LTD MECH. 19/00520 1	1	0118-0118	57.82	75.000	43.37	
PEL GOOGLE AUSTRIA MECH. 19/00068 AMAZON	2	1217-1217	0.07	75.000	0.05	
19/00426 AMAZON	1	0118-0118	0.03	75.000	0.02	
19/00426 AMAZON	1	0218-0218	0.03	75.000	0.02	
19/00068 AMAZON PRIME	16	0117-0317	0.02	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 AMAZON	2	1217-1217	0.01	50.000	0.01	
19/00069 AMAZON PRIME	16	0117-0317	0.02	50.000	0.01	
			0.20		0.15	
PEL GOOGLE BELGIUM MECH. 19/00068 GOOGLE	17	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	17	0118-0318	0.01	50.000	0.01	
19/00425 ITUNES	2	0718-0918	0.01	50.000	0.01	
			0.03		0.03	
PEL GOOGLE SWITZERLAND MECH. 19/00068 AMAZON	1	1217-1217	0.04	75.000	0.03	
PEL GOOGLE CZECH REPUBLIC MECH. 19/00426 GOOGLE	2	0418-0618	0.06	75.000	0.05	
PERF. 19/00069 GOOGLE	22	0118-0218	0.01	50.000	0.01	
19/00069 GOOGLE	19	0118-0318	0.01	50.000	0.01	
19/00425 GOOGLE	2	0418-0618	0.01	50.000	0.01	
			0.09		0.08	
PEL GOOGLE GERMANY MECH. 19/00068 AMAZON	2	0717-0917	0.07	75.000	0.05	
19/00068 AMAZON	3	1217-1217	0.11	75.000	0.08	
19/00426 AMAZON	3	0118-0118	0.10	75.000	0.08	
19/00426 AMAZON	3	0218-0318	0.10	75.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 35

19312

For the Period : JANUARY 2019 to JUNE 2019

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
THE GATEKEEPER				(Continued)					
STEIN									
PEL GOOGLE GERMANY									
MECH.	19/00068	AMAZON	PRIME	92	0117-0317	0.13	75.000	0.10	
	19/00426	AMAZON	PRIME	170	0417-0917	0.19	75.000	0.14	
	19/00068	GOOGLE		31	0118-0318	0.02	75.000	0.02	
	19/00426	GOOGLE		1	0418-0618	0.02	75.000	0.02	
PERF.	19/00068	ITUNES		1	0618-0618	0.02	75.000	0.02	
	19/00069	AMAZON		2	0717-0917	0.01	50.000	0.01	
	19/00069	AMAZON		3	1217-1217	0.02	50.000	0.01	
	19/00425	AMAZON		3	0118-0118	0.02	50.000	0.01	
	19/00425	AMAZON		3	0218-0318	0.02	50.000	0.01	
	19/00069	AMAZON	PRIME	92	0117-0317	0.13	50.000	0.07	
	19/00425	AMAZON	PRIME	170	0417-0917	0.19	50.000	0.10	
	19/00069	GOOGLE		31	0118-0318	0.02	50.000	0.01	
	19/00425	ITUNES		3	0718-0918	0.01	50.000	0.01	
	-----							0.82	
PEL GOOGLE FRANCE									
MECH.	19/00068	GOOGLE		27	0118-0318	0.04	75.000	0.03	
PEL GOOGLE UNITED KINGDOM									
MECH.	19/00068	AMAZON		37	1216-0317	0.07	75.000	0.05	
	19/00426	AMAZON		34	0417-0617	0.06	75.000	0.05	
	19/00068	AMAZON		3	0717-0917	0.04	75.000	0.03	
	19/00426	AMAZON		11	1017-0318	0.16	75.000	0.12	
	19/00426	AMAZON		1	1217-1217	0.04	75.000	0.03	
	19/00426	AMAZON		53	1217-0318	0.71	75.000	0.53	
	19/00068	APPLE MUSIC		875	0418-0618	1.09	75.000	0.82	
	19/00068	APPLE MUSIC		598	0418-0618	0.84	75.000	0.63	
	19/00068	GOOGLE		374	0118-0318	0.46	75.000	0.35	
	19/00068	GOOGLE		500	0118-0318	0.61	75.000	0.46	
	19/00426	GOOGLE		6	0418-0618	0.18	75.000	0.14	
	19/00426	GOOGLE		11	0418-0618	0.34	75.000	0.26	
	19/00068	ITUNES		24	0618-0618	0.35	75.000	0.26	
	19/00068	ITUNES		8	0618-0618	0.13	75.000	0.10	
	19/00068	SPOTIFY		353	0618-0618	0.23	75.000	0.17	
	19/00068	SPOTIFY		438	0618-0618	0.26	75.000	0.20	
	19/00068	YOUTUBE		745	0118-0318	0.44	75.000	0.33	
PERF.	19/00069	AMAZON		37	1216-0317	0.03	50.000	0.02	
	19/00425	AMAZON		34	0417-0617	0.03	50.000	0.02	
	19/00425	AMAZON		10	1017-0318	0.02	50.000	0.01	
	19/00425	AMAZON		52	1217-0318	0.11	50.000	0.06	
	19/00069	APPLE MUSIC		598	0418-0618	0.42	50.000	0.21	
	19/00069	APPLE MUSIC		875	0418-0618	0.54	50.000	0.27	
	19/00069	GOOGLE		374	0118-0318	0.23	50.000	0.12	
	19/00069	GOOGLE		500	0118-0318	0.30	50.000	0.15	
	19/00425	GOOGLE		6	0418-0618	0.03	50.000	0.02	
	19/00425	GOOGLE		11	0418-0618	0.05	50.000	0.03	
	19/00069	ITUNES		7	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES		23	0618-0618	0.05	50.000	0.03	
	19/00425	ITUNES		4	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES		21	0718-0918	0.04	50.000	0.02	
	19/00425	ITUNES		35	0718-0918	0.08	50.000	0.04	
	19/00425	ITUNES		2	0818-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY		353	0618-0618	0.11	50.000	0.06	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 36

19313

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE GATEKEEPER						
STEIN						
PEL GOOGLE UNITED KINGDOM						
PERF. 19/00069 SPOTIFY	438	0618-0618	0.13	50.000	0.07	
19/00069 YOUTUBE	745	0118-0318	0.13	50.000	0.07	
			-----		-----	
			8.35		5.76	
			-----		-----	
PEL GOOGLE HUNGARY						
MECH. 19/00426 GOOGLE	1	0418-0618	0.04	75.000	0.03	
PEL GOOGLE POLAND						
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	94	0118-0318	0.03	75.000	0.02	
19/00068 GOOGLE	104	0118-0318	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	94	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	104	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.10		0.08	
			-----		-----	
PEL GOOGLE SLOVAKIA						
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PEL GOOGLE UKRAINE						
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
19/00426 GOOGLE	2	0418-0618	0.04	75.000	0.03	
			-----		-----	
			0.06		0.05	
			-----		-----	
GEOL - ALL CHANNELS						
MECH. 19/00374 1	127500	0618-0618	1.74	75.000	1.31	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.22	75.000	0.17	
19/00426		0418-0618	0.11	75.000	0.08	
			-----		-----	
			0.33		0.25	
			-----		-----	
PEL PRS						
PERF. 19/00069		0118-0318	0.25	50.000	0.13	
19/00425		0818-0918	0.18	50.000	0.09	
			-----		-----	
			0.43		0.22	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	18	1902-1904	0.01	75.000	0.01	
19/00311	905	1902-1904	0.62	75.000	0.47	
PERF. 19/00310	18	1902-1904	0.01	50.000	0.01	
19/00310	837	1902-1904	0.30	50.000	0.15	
			-----		-----	
			0.94		0.64	
			-----		-----	
PRS						
PERF. 19/00343	5	0613-0613	0.04	50.000	0.02	
19/00343	14	0613-0613	0.11	50.000	0.06	
19/00343	1	1213-1213	0.02	50.000	0.01	
19/00343	1	0314-0314	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 37

19314

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
THE GATEKEEPER							
STEIN							
PRS							
PERF.	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	1214-1214	0.07	50.000	0.04	
	19/00343	9	1216-1216	0.05	50.000	0.03	
	19/00343	127500	0618-0618	0.80	50.000	0.40	
	19/00343	21380	1118-1118	0.11	50.000	0.06	
	19/00343	35394	1218-1218	0.18	50.000	0.09	
	19/00343	1	1217-1217	0.03	50.000	0.02	
	19/00343	1	1217-1217	0.19	50.000	0.10	
	19/00343	1	1217-1217	0.01	50.000	0.01	
				-----		-----	
				1.67		0.90	
				-----		-----	
SMALL LICENSEE							
MECH.	19/00374	2	0914-0914	0.10	75.000	0.08	
	19/00374	2	0914-0914	0.10	75.000	0.08	
	19/00374	1	1214-1214	0.44	75.000	0.33	
	19/00374	1	0914-0914	0.04	75.000	0.03	
	19/00374	1	1213-1213	0.12	75.000	0.09	
	19/00374	1	0314-0314	0.04	75.000	0.03	
				-----		-----	
				0.84		0.64	
				-----		-----	
PEL UNKNOWN SOURCE GERMANY							
PERF.	19/00069	6	0216-0316	0.01	50.000	0.01	
PEL UNKNOWN SOURCE FRANCE							
MECH.	19/00068	23	0116-0316	0.11	75.000	0.08	
PERF.	19/00069	23	0116-0316	0.01	50.000	0.01	
				-----		-----	
				0.12		0.09	
				-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM							
MECH.	19/00068	41	0116-0316	0.12	75.000	0.09	
PERF.	19/00069	41	0116-0316	0.06	50.000	0.03	
				-----		-----	
				0.18		0.12	
				-----		-----	
BUCKS MUSIC GROUP SPAIN							
MECH.	19/00291	1	0718-1218	0.12	75.000	0.09	
	19/00291	146	0718-1218	0.22	75.000	0.17	
PERF.	19/00291	146	0718-1218	0.22	58.823	0.13	
				-----		-----	
				0.56		0.39	
				-----		-----	
DPM INC CANADA							
MECH.	19/00134	162	1018-1218	0.66	75.000	0.50	
	19/00134	5	1018-1218	0.06	75.000	0.05	
	18/01631	115	0718-0918	3.33	75.000	2.50	
	18/01631	137	0718-0918	0.19	75.000	0.14	
	19/00134	194	1018-1218	0.18	75.000	0.14	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 38

19315

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE GATEKEEPER						
STEIN						
DPM INC CANADA						
PERF.	18/01631	PEOPLE JUST DO	0718-0918	0.03	58.823	0.02
	19/00134	PEOPLE JUST DO	1018-1218	0.06	58.823	0.04
			-----		-----	-----
				4.51		3.39
			-----		-----	-----
DPM AUSTRALIA						
MECH.	19/00308	UNKNOWN	2 0718-1218	0.02	75.000	0.02
	19/00308	105558	1 0718-1218	0.05	75.000	0.04
	19/00308	106004	2 0718-1218	0.11	75.000	0.08
	19/00308	107265	1 0718-1218	0.06	75.000	0.05
	19/00308	107771	1 0718-1218	0.06	75.000	0.05
	19/00308	107944	1 0718-1218	0.07	75.000	0.05
	19/00308	109121	1 0718-1218	0.06	75.000	0.05
	19/00308	40500000000000	40 0718-1218	0.48	75.000	0.36
	19/00308	40505400000000	9 0718-1218	0.08	75.000	0.06
	19/00308	50244400000000	21 0718-1218	0.22	75.000	0.17
	19/00308	50511400000000	1 0718-1218	0.02	75.000	0.02
	19/00308	50552000000000	11 0718-1218	0.11	75.000	0.08
PERF.	19/00308		0718-1218	0.26	58.823	0.15
			-----		-----	-----
				1.60		1.18
			-----		-----	-----
DPM GERMANY						
MECH.	19/00564		0718-1218	0.10	75.000	0.08
DPM INC, USA						
MECH.	19/00125		1017-1017	0.02	75.000	0.02
	19/00125	24	0118-0118	0.02	75.000	0.02
	19/00125	406	0418-0418	0.06	75.000	0.05
	19/00125	188	0718-0718	0.06	75.000	0.05
	19/00125		0718-0718	0.10	75.000	0.08
	19/00125	217	0718-0718	0.10	75.000	0.08
	18/01625	1825	0718-0918	0.68	75.000	0.51
PERF.	19/00125	646	0118-0118	0.18	58.823	0.11
	18/01625	918	0718-0918	0.25	58.823	0.15
SYNCH.	19/00125	48	0718-0718	0.05	75.000	0.04
	18/01625	933	0718-0918	0.14	75.000	0.11
	19/00125	25	0818-0818	0.04	75.000	0.03
	19/00125	343	0818-0818	0.01	75.000	0.01
	19/00125	24	0918-0918	0.04	75.000	0.03
	19/00125	399	0918-0918	0.01	75.000	0.01
			-----		-----	-----
				1.76		1.30
			-----		-----	-----
KEW MUSIC, HOLLAND						
PERF.	19/00446		0718-1218	0.78	58.823	0.46
	19/00278		0718-1218	7.65	58.823	4.50
			-----		-----	-----
				8.43		4.96
			-----		-----	-----
KEW MUSIC, JAPAN						
MECH.	19/00083		0718-1218	2.53	75.000	1.90
PERF.	19/00083		0718-1218	0.66	58.823	0.39

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 39

19316

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE GATEKEEPER STEIN KEW MUSIC, JAPAN			----- 3.19 -----		----- 2.29 -----	
						68.66 *
GODZILLA STEIN DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.07	75.000	0.05	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 APPLE MUSIC	297	0418-0618	0.38	75.000	0.29	
19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	382	0618-0618	0.24	75.000	0.18	
PERF. 19/00069 APPLE MUSIC	297	0418-0618	0.19	50.000	0.10	
19/00425 ITUNES	8	0718-0918	0.03	50.000	0.02	
19/00069 SPOTIFY	382	0618-0618	0.12	50.000	0.06	
			----- 0.98 -----		----- 0.67 -----	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0618-0618	0.01	50.000	0.01	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	3	1902-1904	0.09	75.000	0.07	
19/00311	26	1902-1904	0.65	75.000	0.49	
PERF. 19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	3	1902-1904	0.03	50.000	0.02	
19/00310	26	1902-1904	0.12	50.000	0.06	
			----- 0.93 -----		----- 0.67 -----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	25	1902-1904	0.02	75.000	0.02	
19/00311	13	1902-1904	0.01	75.000	0.01	
19/00311	360	1902-1904	0.10	75.000	0.08	
19/00311	46	1902-1904	0.02	75.000	0.02	
19/00311	1779	1902-1904	1.11	75.000	0.83	
19/00311	58	1902-1904	0.03	75.000	0.02	
19/00311	218	1902-1904	0.09	75.000	0.07	
19/00311	105	1902-1904	0.06	75.000	0.05	
19/00311	238	1902-1904	0.09	75.000	0.07	
PERF. 19/00310	25	1902-1904	0.02	50.000	0.01	
19/00310	13	1902-1904	0.01	50.000	0.01	
19/00310	360	1902-1904	0.10	50.000	0.05	
19/00310	46	1902-1904	0.02	50.000	0.01	
19/00310	1779	1902-1904	0.57	50.000	0.29	
19/00310	58	1902-1904	0.05	50.000	0.03	
19/00310	218	1902-1904	0.09	50.000	0.05	
19/00310	105	1902-1904	0.07	50.000	0.04	
19/00310	238	1902-1904	0.09	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 40 19317

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GODZILLA STEIN SACEM IMPEL SPOTIFY			----- 2.55 -----		----- 1.71 -----	
SACEM IMPEL DEP PERFORMANCE PERF. 19/00310		1902-1904	0.01	50.000	0.01	
SACEM IMPEL DRM MECHANICAL MECH. 19/00311		1902-1904	0.11	75.000	0.08	
PRS PERF. 19/00343	6	1212-1212	0.05	50.000	0.03	
	1	0613-0613	0.01	50.000	0.01	
	1	0913-0913	0.01	50.000	0.01	
	70	0415-0917	0.10	50.000	0.05	
	9	0217-0917	0.01	50.000	0.01	
	15	0217-0917	0.01	50.000	0.01	
	15	0217-0917	0.09	50.000	0.05	
	6	1017-1017	0.02	50.000	0.01	
	2	0318-0318	0.05	50.000	0.03	
	2	0318-0318	0.02	50.000	0.01	
			----- 0.37 -----		----- 0.22 -----	
SMALL LICENSEE MECH. 19/00374 7484717	1	0913-0913	0.04	75.000	0.03	
KEW MUSIC, HOLLAND MECH. 19/00446 LMFLF		0718-1218	0.03	75.000	0.02	
		0718-1218	0.25	75.000	0.19	
		0718-1218	0.02	75.000	0.02	
		0718-1218	0.17	75.000	0.13	
PERF. 19/00446 PLUS VALUE AUDI		0718-1218	0.05	58.823	0.03	
		0718-1218	0.49	58.823	0.29	
			----- 1.01 -----		----- 0.68 -----	
KEW MUSIC, JAPAN MECH. 19/00083		0718-1218	0.39	75.000	0.29	
PERF. 19/00083		0718-1218	0.10	58.823	0.06	
			----- 0.49 -----		----- 0.35 -----	
					4.49 *	
GOLDDUST STEIN BBC RADIO MECH. 19/00374	274	1018-1018	0.09	75.000	0.07	
	912	1118-1118	0.44	75.000	0.33	
	3521	1218-1218	1.39	75.000	1.04	
			----- 1.92 -----		----- 1.44 -----	
BBC IPLAYER MECH. 19/00374 NA	396	0918-0918	0.01	75.000	0.01	
	56654	1218-1218	1.72	75.000	1.29	
	4223	0918-0918	0.10	75.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 41

19318

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST STEIN BBC IPLAYER MECH. 19/00374 00	3478	1018-1018	0.08	75.000	0.06	
			1.91		1.44	
BBC (ALL RADIO STATIONS) MECH. 18/01845 AVKA660N	2	0718-0918	0.23	75.000	0.17	
19/00108 CBAR925K	3	0718-0918	0.09	75.000	0.07	
19/00553 CBAR925K	2	1018-1218	0.06	75.000	0.05	
19/00108 ENAJ353L	1	0718-0918	0.30	75.000	0.23	
19/00108 FKA902T	1	0718-0918	0.17	75.000	0.13	
19/00108 2EDVD0858	212	1018-1218	0.31	75.000	0.23	
19/00497 2EDVD0858	143	0119-0319	0.22	75.000	0.17	
19/00108 2EDVD770	44	1018-1218	0.09	75.000	0.07	
19/00497 2EDVD770	11	0119-0319	0.02	75.000	0.02	
			1.49		1.14	
BOX HITS ALL CHANNEL MECH. 19/00374	2	0718-0718	0.22	75.000	0.17	
19/00374	1	0818-0818	0.11	75.000	0.08	
			0.33		0.25	
CBBC MECH. 19/00374 00	1	0918-0918	2.04	75.000	1.53	
C BURN PHYSICAL MECH. 19/00374	226	1117-1117	0.87	75.000	0.65	
FREEMANTLE MEDIA WORLDWIDE LTD MECH. 19/00520 BBK 006 CD	1	0113-0113	0.48	75.000	0.36	
19/00520 05657	1	0113-0113	3.25	75.000	2.44	
			3.73		2.80	
PEL GOOGLE AUSTRIA MECH. 19/00068 AMAZON	89	1216-0317	0.11	75.000	0.08	
19/00426 AMAZON	59	0517-0517	0.06	75.000	0.05	
19/00426 AMAZON	19	0517-0617	0.02	75.000	0.02	
19/00068 AMAZON	2	0717-1017	0.09	75.000	0.07	
19/00426 AMAZON	1	0218-0218	0.03	75.000	0.02	
19/00426 AMAZON	1	0318-0318	0.03	75.000	0.02	
19/00068 AMAZON PRIME	288	0117-0317	0.45	75.000	0.34	
19/00068 AMAZON PRIME	54	0117-0317	0.08	75.000	0.06	
19/00068 AMAZON PRIME	11	0117-0317	0.01	75.000	0.01	
19/00426 AMAZON PRIME	39	0417-0917	0.05	75.000	0.04	
19/00068 APPLE MUSIC	267	0418-0618	0.19	75.000	0.14	
19/00068 APPLE MUSIC	541	0418-0618	0.32	75.000	0.24	
19/00068 GOOGLE	21	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	170	0118-0318	0.11	75.000	0.08	
19/00068 SPOTIFY	2980	0618-0618	0.70	75.000	0.53	
19/00068 YOUTUBE	12031	0118-0318	2.46	75.000	1.85	
PERF. 19/00069 AMAZON	89	1216-0317	0.11	50.000	0.06	
19/00425 AMAZON	59	0517-0517	0.06	50.000	0.03	
19/00425 AMAZON	19	0517-0617	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 42

19319

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL GOOGLE AUSTRIA								
PERF.	19/00069	AMAZON	2	0717-1017	0.02	50.000	0.01	
	19/00069	AMAZON PRIME	11	0117-0317	0.01	50.000	0.01	
	19/00069	AMAZON PRIME	54	0117-0317	0.08	50.000	0.04	
	19/00069	AMAZON PRIME	288	0117-0317	0.45	50.000	0.23	
	19/00425	AMAZON PRIME	39	0417-0917	0.05	50.000	0.03	
	19/00069	APPLE MUSIC	267	0418-0618	0.19	50.000	0.10	
	19/00069	APPLE MUSIC	541	0418-0618	0.32	50.000	0.16	
	19/00069	GOOGLE	21	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	170	0118-0318	0.11	50.000	0.06	
	19/00069	SPOTIFY	2980	0618-0618	0.70	50.000	0.35	
	19/00069	YOUTUBE	12031	0118-0318	2.46	50.000	1.23	
					-----		-----	
					9.31		5.89	
					-----		-----	
PEL GOOGLE BELGIUM								
MECH.	19/00068	APPLE MUSIC	2675	0418-0618	1.62	75.000	1.22	
	19/00068	APPLE MUSIC	128	0418-0618	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	18	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	18	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	52	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	155	0118-0318	0.11	75.000	0.08	
	19/00068	GOOGLE	29	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	178	0118-0318	0.13	75.000	0.10	
	19/00068	ITUNES	6	0618-0618	0.27	75.000	0.20	
	19/00068	ITUNES	2	0618-0618	0.09	75.000	0.07	
	19/00068	SPOTIFY	1724	0618-0618	0.43	75.000	0.32	
	19/00068	SPOTIFY	478	0618-0618	0.14	75.000	0.11	
	19/00068	SPOTIFY	3787	0618-0618	0.92	75.000	0.69	
	19/00068	SPOTIFY	6001	0618-0618	1.42	75.000	1.07	
	19/00068	YOUTUBE	8090	0118-0318	1.89	75.000	1.42	
PERF.	19/00069	APPLE MUSIC	18	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	18	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	52	0418-0618	0.04	50.000	0.02	
	19/00069	APPLE MUSIC	128	0418-0618	0.06	50.000	0.03	
	19/00069	APPLE MUSIC	2675	0418-0618	1.62	50.000	0.81	
	19/00069	GOOGLE	29	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	155	0118-0318	0.11	50.000	0.06	
	19/00069	GOOGLE	178	0118-0318	0.13	50.000	0.07	
	19/00069	ITUNES	2	0618-0618	0.02	50.000	0.01	
	19/00069	ITUNES	6	0618-0618	0.06	50.000	0.03	
	19/00425	ITUNES	26	0718-0918	0.28	50.000	0.14	
	19/00425	ITUNES	1	0818-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	478	0618-0618	0.14	50.000	0.07	
	19/00069	SPOTIFY	1724	0618-0618	0.43	50.000	0.22	
	19/00069	SPOTIFY	3787	0618-0618	0.92	50.000	0.46	
	19/00069	SPOTIFY	6001	0618-0618	1.42	50.000	0.71	
	19/00069	YOUTUBE	8090	0118-0318	1.89	50.000	0.95	
					-----		-----	
					14.33		9.02	
					-----		-----	
PEL GOOGLE BULGARIA								
MECH.	19/00068	SPOTIFY	266	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	GOOGLE	13	0118-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 43

19320

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST						
STEIN						
PEL GOOGLE BULGARIA						
PERF.	16	0118-0318	0.01	50.000	0.01	
	266	0618-0618	0.03	50.000	0.02	
			-----		-----	
			0.07		0.06	
			-----		-----	
PEL GOOGLE SWITZERLAND						
MECH.	1	1217-1217	0.04	75.000	0.03	
	147	0418-0618	0.08	75.000	0.06	
	641	0418-0618	0.37	75.000	0.28	
	36	0118-0318	0.01	75.000	0.01	
	35	0118-0318	0.01	75.000	0.01	
	275	0118-0318	0.13	75.000	0.10	
	1	0418-0618	0.07	75.000	0.05	
	4	0418-0618	0.31	75.000	0.23	
	1801	0618-0618	0.43	75.000	0.32	
	5861	0118-0318	1.95	75.000	1.46	
			-----		-----	
			3.40		2.55	
			-----		-----	
PEL GOOGLE CYPRUS						
MECH.	54	0618-0618	0.01	75.000	0.01	
PEL GOOGLE CZECH REPUBLIC						
MECH.	156	0418-0618	0.05	75.000	0.04	
	559	0418-0618	0.18	75.000	0.14	
	76	0118-0318	0.03	75.000	0.02	
	553	0118-0318	0.23	75.000	0.17	
	3678	0618-0618	0.44	75.000	0.33	
	14867	0118-0318	2.03	75.000	1.52	
PERF.	156	0418-0618	0.08	50.000	0.04	
	559	0418-0618	0.28	50.000	0.14	
	76	0118-0318	0.04	50.000	0.02	
	553	0118-0318	0.35	50.000	0.18	
	3678	0618-0618	0.66	50.000	0.33	
	14867	0118-0318	0.63	50.000	0.32	
			-----		-----	
			5.00		3.25	
			-----		-----	
PEL GOOGLE GERMANY						
MECH.	88	1216-0317	0.07	75.000	0.05	
	23	0417-0617	0.01	75.000	0.01	
	2	0717-0717	0.09	75.000	0.07	
	1	0817-0817	0.03	75.000	0.02	
	2	0817-1017	0.07	75.000	0.05	
	2	0817-1017	0.07	75.000	0.05	
	3	0817-1017	0.11	75.000	0.08	
	5	0817-1217	0.23	75.000	0.17	
	1	0917-0917	0.04	75.000	0.03	
	2	1217-1217	0.07	75.000	0.05	
	1	0118-0118	0.03	75.000	0.02	
	2	0118-0118	0.08	75.000	0.06	
	2	0118-0318	0.08	75.000	0.06	
	1	0218-0218	0.03	75.000	0.02	
	1	0218-0218	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 44

19321

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST						
STEIN						
PEL GOOGLE GERMANY						
MECH.						
19/00426	3	0318-0318	0.13	75.000	0.10	
19/00068	1253	0117-0317	1.88	75.000	1.41	
19/00068	271	0117-0317	0.40	75.000	0.30	
19/00068	123	0117-0317	0.18	75.000	0.14	
19/00426	18	0417-0817	0.02	75.000	0.02	
19/00426	176	0417-0917	0.23	75.000	0.17	
19/00068	2121	0418-0618	1.15	75.000	0.86	
19/00068	3640	0418-0618	1.99	75.000	1.49	
19/00068	72	0118-0318	0.04	75.000	0.03	
19/00068	166	0118-0318	0.10	75.000	0.08	
19/00068	712	0118-0318	0.42	75.000	0.32	
19/00426	1	0418-0618	0.03	75.000	0.02	
19/00426	1	0418-0618	0.03	75.000	0.02	
19/00426	1	0418-0618	0.03	75.000	0.02	
19/00426	3	0418-0618	0.14	75.000	0.11	
19/00068	16867	0618-0618	4.13	75.000	3.10	
19/00068	48424	0118-0318	15.41	75.000	11.56	
PERF.						
19/00069	88	1216-0317	0.07	50.000	0.04	
19/00425	23	0417-0617	0.01	50.000	0.01	
19/00069	2	0717-0717	0.02	50.000	0.01	
19/00069	2	0817-1017	0.01	50.000	0.01	
19/00069	2	0817-1017	0.01	50.000	0.01	
19/00069	3	0817-1017	0.02	50.000	0.01	
19/00069	5	0817-1217	0.05	50.000	0.03	
19/00069	1	0917-0917	0.01	50.000	0.01	
19/00069	2	1217-1217	0.01	50.000	0.01	
19/00425	2	0118-0118	0.02	50.000	0.01	
19/00425	2	0118-0318	0.02	50.000	0.01	
19/00425	3	0318-0318	0.03	50.000	0.02	
19/00069	123	0117-0317	0.18	50.000	0.09	
19/00069	271	0117-0317	0.40	50.000	0.20	
19/00069	1253	0117-0317	1.88	50.000	0.94	
19/00425	18	0417-0817	0.02	50.000	0.01	
19/00425	176	0417-0917	0.23	50.000	0.12	
19/00069	2121	0418-0618	1.15	50.000	0.58	
19/00069	3640	0418-0618	1.99	50.000	1.00	
19/00069	72	0118-0318	0.04	50.000	0.02	
19/00069	166	0118-0318	0.10	50.000	0.05	
19/00069	712	0118-0318	0.42	50.000	0.21	
19/00425	3	0418-0618	0.03	50.000	0.02	
19/00425	4	0718-0918	0.02	50.000	0.01	
19/00069	16867	0618-0618	4.13	50.000	2.07	
19/00069	48424	0118-0318	15.41	50.000	7.71	
			-----		-----	
			53.63		33.72	
			-----		-----	
PEL GOOGLE DENMARK						
MECH.						
19/00068	11	0418-0618	0.01	75.000	0.01	
19/00068	172	0418-0618	0.11	75.000	0.08	
19/00068	18	0118-0318	0.01	75.000	0.01	
19/00068	117	0118-0318	0.08	75.000	0.06	
19/00068	1153	0618-0618	0.34	75.000	0.26	
19/00068	2635	0118-0318	0.81	75.000	0.61	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 45

19322

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL GOOGLE DENMARK								
PERF.	19/00069	APPLE MUSIC	11	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	172	0418-0618	0.17	50.000	0.09	
	19/00069	GOOGLE	18	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	117	0118-0318	0.12	50.000	0.06	
	19/00069	SPOTIFY	1153	0618-0618	0.51	50.000	0.26	
	19/00069	YOUTUBE	2635	0118-0318	1.22	50.000	0.61	
					-----		-----	
					3.40		2.07	
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00068	APPLE MUSIC	52	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	981	0618-0618	0.15	75.000	0.11	
	19/00068	YOUTUBE	5521	0118-0318	0.25	75.000	0.19	
PERF.	19/00069	APPLE MUSIC	52	0418-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	981	0618-0618	0.17	50.000	0.09	
	19/00069	YOUTUBE	5521	0118-0318	0.29	50.000	0.15	
					-----		-----	
					0.89		0.56	
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	134	0418-0618	0.07	75.000	0.05	
	19/00068	APPLE MUSIC	64	0418-0618	0.03	75.000	0.02	
	19/00068	GOOGLE	31	0118-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	4475	0618-0618	0.61	75.000	0.46	
	19/00068	YOUTUBE	8586	0118-0318	1.24	75.000	0.93	
PERF.	19/00069	APPLE MUSIC	64	0418-0618	0.05	50.000	0.03	
	19/00069	APPLE MUSIC	134	0418-0618	0.11	50.000	0.06	
	19/00069	GOOGLE	11	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	31	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	4475	0618-0618	0.92	50.000	0.46	
	19/00069	YOUTUBE	8586	0118-0318	1.87	50.000	0.94	
					-----		-----	
					4.94		2.98	
					-----		-----	
PEL GOOGLE FINLAND								
MECH.	19/00068	APPLE MUSIC	34	0418-0618	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	1603	0618-0618	0.47	75.000	0.35	
	19/00068	YOUTUBE	4393	0118-0318	1.16	75.000	0.87	
PERF.	19/00069	APPLE MUSIC	34	0418-0618	0.03	50.000	0.02	
	19/00069	GOOGLE	12	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	1603	0618-0618	0.55	50.000	0.28	
	19/00069	YOUTUBE	4393	0118-0318	1.35	50.000	0.68	
					-----		-----	
					3.65		2.27	
					-----		-----	
PEL GOOGLE FRANCE								
MECH.	19/00068	AMAZON	1	0717-0717	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	302	0418-0618	0.40	75.000	0.30	
	19/00068	APPLE MUSIC	177	0418-0618	0.21	75.000	0.16	
	19/00068	GOOGLE	74	0118-0318	0.11	75.000	0.08	
	19/00068	GOOGLE	16	0118-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 46

19323

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL GOOGLE FRANCE								
MECH.	19/00068	GOOGLE	169	0118-0318	0.25	75.000	0.19	
	19/00426	GOOGLE	1	0418-0618	0.06	75.000	0.05	
	19/00068	SPOTIFY	1805	0618-0618	0.93	75.000	0.70	
	19/00068	YOUTUBE	19386	0118-0318	8.35	75.000	6.26	
PERF.	19/00069	APPLE MUSIC	177	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	302	0418-0618	0.06	50.000	0.03	
	19/00069	GOOGLE	74	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	169	0118-0318	0.04	50.000	0.02	
	19/00069	SPOTIFY	1805	0618-0618	0.16	50.000	0.08	
	19/00069	YOUTUBE	19386	0118-0318	4.17	50.000	2.09	
					-----	-----		
					14.86		10.06	
					-----	-----		
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	102	1216-0317	0.20	75.000	0.15	
	19/00068	AMAZON	135	1216-0317	0.28	75.000	0.21	
	19/00068	AMAZON	11	1216-0317	0.01	75.000	0.01	
	19/00068	AMAZON	168	0117-0317	0.21	75.000	0.16	
	19/00068	AMAZON	15	0217-0317	0.03	75.000	0.02	
	19/00426	AMAZON	204	0417-0617	0.33	75.000	0.25	
	19/00426	AMAZON	410	0417-0617	0.77	75.000	0.58	
	19/00426	AMAZON	10	0417-0617	0.02	75.000	0.02	
	19/00426	AMAZON	923	0417-0617	1.69	75.000	1.27	
	19/00426	AMAZON	17	0517-0517	0.03	75.000	0.02	
	19/00426	AMAZON	22	0517-0517	0.03	75.000	0.02	
	19/00068	AMAZON	3	0717-0717	0.04	75.000	0.03	
	19/00068	AMAZON	1	0717-0717	0.01	75.000	0.01	
	19/00068	AMAZON	4	0717-0717	0.17	75.000	0.13	
	19/00068	AMAZON	1	0717-0717	0.03	75.000	0.02	
	19/00068	AMAZON	15	0717-0717	0.67	75.000	0.50	
	19/00068	AMAZON	2	0717-0817	0.08	75.000	0.06	
	19/00068	AMAZON	26	0717-0917	1.16	75.000	0.87	
	19/00068	AMAZON	1	0817-0817	0.03	75.000	0.02	
	19/00068	AMAZON	2	0817-0817	0.07	75.000	0.05	
	19/00068	AMAZON	1	0817-0817	0.03	75.000	0.02	
	19/00068	AMAZON	1	0817-0817	0.05	75.000	0.04	
	19/00068	AMAZON	1	0817-0817	0.05	75.000	0.04	
	19/00068	AMAZON	7	0817-0917	0.31	75.000	0.23	
	19/00068	AMAZON	1	0917-0917	0.04	75.000	0.03	
	19/00426	AMAZON	1	1017-1017	0.04	75.000	0.03	
	19/00426	AMAZON	3	1017-1117	0.06	75.000	0.05	
	19/00426	AMAZON	3	1017-1217	0.16	75.000	0.12	
	19/00426	AMAZON	2	1017-1217	0.07	75.000	0.05	
	19/00426	AMAZON	14	1017-0218	0.62	75.000	0.47	
	19/00426	AMAZON	9	1017-0318	0.33	75.000	0.25	
	19/00426	AMAZON	4	1017-0318	0.11	75.000	0.08	
	19/00426	AMAZON	4	1017-0318	0.11	75.000	0.08	
	19/00426	AMAZON	4	1017-0318	0.21	75.000	0.16	
	19/00426	AMAZON	31	1017-0318	1.28	75.000	0.96	
	19/00426	AMAZON	7	1117-0318	0.31	75.000	0.23	
	19/00426	AMAZON	2	0218-0218	0.08	75.000	0.06	
	19/00068	APPLE MUSIC	9013	0418-0618	10.81	75.000	8.11	
	19/00068	APPLE MUSIC	3575	0418-0618	4.36	75.000	3.27	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 47

19324

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL	GOOGLE	UNITED KINGDOM						
MECH.	19/00068	APPLE MUSIC	325	0418-0618	0.40	75.000	0.30	
	19/00068	APPLE MUSIC	227	0418-0618	0.28	75.000	0.21	
	19/00068	APPLE MUSIC	47392	0418-0618	57.41	75.000	43.06	
	19/00068	GOOGLE	568	0118-0318	0.70	75.000	0.53	
	19/00068	GOOGLE	1819	0118-0318	2.23	75.000	1.67	
	19/00068	GOOGLE	86	0118-0318	0.10	75.000	0.08	
	19/00068	GOOGLE	77	0118-0318	0.09	75.000	0.07	
	19/00068	GOOGLE	115	0118-0318	0.14	75.000	0.11	
	19/00068	GOOGLE	529	0118-0318	0.64	75.000	0.48	
	19/00068	GOOGLE	2701	0118-0318	3.31	75.000	2.48	
	19/00068	GOOGLE	108	0118-0318	0.13	75.000	0.10	
	19/00068	GOOGLE	72	0118-0318	0.08	75.000	0.06	
	19/00068	GOOGLE	8089	0118-0318	9.92	75.000	7.44	
	19/00426	GOOGLE	7	0418-0618	0.29	75.000	0.22	
	19/00426	GOOGLE	7	0418-0618	0.29	75.000	0.22	
	19/00426	GOOGLE	6	0418-0618	0.25	75.000	0.19	
	19/00426	GOOGLE	6	0418-0618	0.25	75.000	0.19	
	19/00426	GOOGLE	6	0418-0618	0.25	75.000	0.19	
	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03	
	19/00426	GOOGLE	10	0418-0618	0.41	75.000	0.31	
	19/00426	GOOGLE	3	0418-0618	0.12	75.000	0.09	
	19/00426	GOOGLE	3	0418-0618	0.12	75.000	0.09	
	19/00426	GOOGLE	14	0418-0618	0.64	75.000	0.48	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	ITUNES	11	0618-0618	0.28	75.000	0.21	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.05	75.000	0.04	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	319943	0618-0618	162.02	75.000	121.52	
	19/00068	YOUTUBE	66077	0118-0318	39.50	75.000	29.63	
PERF.	19/00069	AMAZON	102	1216-0317	0.10	50.000	0.05	
	19/00069	AMAZON	135	1216-0317	0.14	50.000	0.07	
	19/00069	AMAZON	168	0117-0317	0.10	50.000	0.05	
	19/00069	AMAZON	15	0217-0317	0.01	50.000	0.01	
	19/00425	AMAZON	10	0417-0617	0.01	50.000	0.01	
	19/00425	AMAZON	204	0417-0617	0.16	50.000	0.08	
	19/00425	AMAZON	410	0417-0617	0.38	50.000	0.19	
	19/00425	AMAZON	923	0417-0617	0.84	50.000	0.42	
	19/00425	AMAZON	17	0517-0517	0.01	50.000	0.01	
	19/00425	AMAZON	22	0517-0517	0.01	50.000	0.01	
	19/00069	AMAZON	4	0717-0717	0.02	50.000	0.01	
	19/00069	AMAZON	15	0717-0717	0.11	50.000	0.06	
	19/00069	AMAZON	2	0717-0817	0.01	50.000	0.01	
	19/00069	AMAZON	26	0717-0917	0.19	50.000	0.10	
	19/00069	AMAZON	7	0817-0917	0.05	50.000	0.03	
	19/00425	AMAZON	3	1017-1117	0.01	50.000	0.01	
	19/00425	AMAZON	2	1017-1217	0.01	50.000	0.01	
	19/00425	AMAZON	3	1017-1217	0.02	50.000	0.01	
	19/00425	AMAZON	14	1017-0218	0.10	50.000	0.05	
	19/00425	AMAZON	4	1017-0318	0.02	50.000	0.01	
	19/00425	AMAZON	4	1017-0318	0.01	50.000	0.01	
	19/00425	AMAZON	4	1017-0318	0.01	50.000	0.01	
	19/00425	AMAZON	4	1017-0318	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 48

19325

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST						
STEIN						
PEL GOOGLE UNITED KINGDOM						
PERF.						
19/00425 AMAZON	5	1017-0318	0.03	50.000	0.02	
19/00425 AMAZON	5	1017-0318	0.02	50.000	0.01	
19/00425 AMAZON	26	1017-0318	0.19	50.000	0.10	
19/00425 AMAZON	7	1117-0318	0.05	50.000	0.03	
19/00425 AMAZON	2	0218-0218	0.01	50.000	0.01	
19/00069 APPLE MUSIC	227	0418-0618	0.14	50.000	0.07	
19/00069 APPLE MUSIC	325	0418-0618	0.20	50.000	0.10	
19/00069 APPLE MUSIC	3575	0418-0618	2.18	50.000	1.09	
19/00069 APPLE MUSIC	9013	0418-0618	5.40	50.000	2.70	
19/00069 APPLE MUSIC	47392	0418-0618	28.70	50.000	14.35	
19/00069 GOOGLE	72	0118-0318	0.04	50.000	0.02	
19/00069 GOOGLE	77	0118-0318	0.04	50.000	0.02	
19/00069 GOOGLE	86	0118-0318	0.05	50.000	0.03	
19/00069 GOOGLE	108	0118-0318	0.06	50.000	0.03	
19/00069 GOOGLE	115	0118-0318	0.07	50.000	0.04	
19/00069 GOOGLE	529	0118-0318	0.32	50.000	0.16	
19/00069 GOOGLE	568	0118-0318	0.35	50.000	0.18	
19/00069 GOOGLE	1819	0118-0318	1.11	50.000	0.56	
19/00069 GOOGLE	2701	0118-0318	1.65	50.000	0.83	
19/00069 GOOGLE	8089	0118-0318	4.96	50.000	2.48	
19/00425 GOOGLE	3	0418-0618	0.02	50.000	0.01	
19/00425 GOOGLE	3	0418-0618	0.02	50.000	0.01	
19/00425 GOOGLE	4	0418-0618	0.03	50.000	0.02	
19/00425 GOOGLE	6	0418-0618	0.04	50.000	0.02	
19/00425 GOOGLE	6	0418-0618	0.04	50.000	0.02	
19/00425 GOOGLE	6	0418-0618	0.04	50.000	0.02	
19/00425 GOOGLE	6	0418-0618	0.04	50.000	0.02	
19/00425 GOOGLE	6	0418-0618	0.04	50.000	0.02	
19/00425 GOOGLE	6	0418-0618	0.03	50.000	0.02	
19/00425 GOOGLE	14	0418-0618	0.10	50.000	0.05	
19/00069 ITUNES	5	0618-0618	0.03	50.000	0.02	
19/00069 ITUNES	6	0618-0618	0.01	50.000	0.01	
19/00425 ITUNES	8	0718-0918	0.03	50.000	0.02	
19/00425 ITUNES	13	0718-0918	0.05	50.000	0.03	
19/00425 ITUNES	14	0718-0918	0.06	50.000	0.03	
19/00425 ITUNES	14	0718-0918	0.12	50.000	0.06	
19/00425 ITUNES	19	0718-0918	0.11	50.000	0.06	
19/00425 ITUNES	29	0718-0918	0.10	50.000	0.05	
19/00069 SPOTIFY	319943	0618-0618	81.01	50.000	40.51	
19/00069 YOUTUBE	66077	0118-0318	12.34	50.000	6.17	
			-----		-----	
			447.07		299.98	
			-----		-----	
PEL GOOGLE GREECE						
MECH.						
19/00068 YOUTUBE	4246	0118-0318	0.53	75.000	0.40	
PERF.						
19/00069 YOUTUBE	4246	0118-0318	0.16	50.000	0.08	
			-----		-----	
			0.69		0.48	
			-----		-----	
PEL GOOGLE CROATIA						
PERF.						
19/00069 GOOGLE	23	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	27	0118-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 49

19326

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST STEIN PEL GOOGLE CROATIA			----- 0.02 -----		----- 0.02 -----	
PEL GOOGLE HUNGARY						
MECH. 19/00068 APPLE MUSIC	211	0418-0618	0.05	75.000	0.04	
19/00068 APPLE MUSIC	172	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	34	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	65	0118-0318	0.02	75.000	0.02	
19/00068 SPOTIFY	1719	0618-0618	0.17	75.000	0.13	
19/00068 YOUTUBE	9312	0118-0318	0.69	75.000	0.52	
PERF. 19/00069 APPLE MUSIC	172	0418-0618	0.08	50.000	0.04	
19/00069 APPLE MUSIC	211	0418-0618	0.08	50.000	0.04	
19/00069 GOOGLE	34	0118-0318	0.02	50.000	0.01	
19/00069 GOOGLE	65	0118-0318	0.03	50.000	0.02	
19/00069 SPOTIFY	1719	0618-0618	0.26	50.000	0.13	
19/00069 YOUTUBE	9312	0118-0318	0.21	50.000	0.11	
			----- 1.67 -----		----- 1.11 -----	
PEL GOOGLE IRELAND						
MECH. 19/00068 APPLE MUSIC	86	0418-0618	0.06	75.000	0.05	
19/00068 APPLE MUSIC	30	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	699	0418-0618	0.40	75.000	0.30	
19/00068 GOOGLE	49	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	20	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	35	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	401	0118-0318	0.23	75.000	0.17	
19/00068 SPOTIFY	18890	0618-0618	4.31	75.000	3.23	
19/00068 YOUTUBE	2734	0118-0318	0.95	75.000	0.71	
PERF. 19/00069 APPLE MUSIC	30	0418-0618	0.03	50.000	0.02	
19/00069 APPLE MUSIC	86	0418-0618	0.09	50.000	0.05	
19/00069 APPLE MUSIC	699	0418-0618	0.60	50.000	0.30	
19/00069 GOOGLE	20	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	35	0118-0318	0.03	50.000	0.02	
19/00069 GOOGLE	49	0118-0318	0.04	50.000	0.02	
19/00069 GOOGLE	401	0118-0318	0.35	50.000	0.18	
19/00069 SPOTIFY	18890	0618-0618	6.47	50.000	3.24	
19/00069 YOUTUBE	2734	0118-0318	0.29	50.000	0.15	
			----- 13.93 -----		----- 8.52 -----	
PEL GOOGLE ICELAND						
MECH. 19/00068 GOOGLE	16	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	512	0618-0618	0.18	75.000	0.14	
PERF. 19/00069 GOOGLE	16	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	512	0618-0618	0.21	50.000	0.11	
			----- 0.41 -----		----- 0.27 -----	
PEL GOOGLE ITALY						
MECH. 19/00068 APPLE MUSIC	48	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	571	0418-0618	0.31	75.000	0.23	
19/00068 GOOGLE	54	0118-0318	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 50

19327

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL GOOGLE ITALY								
MECH.	19/00068	SPOTIFY	1757	0618-0618	0.21	75.000	0.16	
	19/00068	YOUTUBE	6734	0118-0318	1.28	75.000	0.96	
PERF.	19/00069	APPLE MUSIC	48	0418-0618	0.04	50.000	0.02	
	19/00069	APPLE MUSIC	571	0418-0618	0.46	50.000	0.23	
	19/00069	GOOGLE	54	0118-0318	0.04	50.000	0.02	
	19/00069	SPOTIFY	1757	0618-0618	0.32	50.000	0.16	
	19/00069	YOUTUBE	6734	0118-0318	1.92	50.000	0.96	
					-----	-----	-----	-----
					4.63		2.78	
					-----	-----	-----	-----
PEL GOOGLE LITHUANIA								
MECH.	19/00068	APPLE MUSIC	18	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	316	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	4887	0118-0318	0.12	75.000	0.09	
PERF.	19/00069	APPLE MUSIC	18	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	316	0618-0618	0.05	50.000	0.03	
	19/00069	YOUTUBE	4887	0118-0318	0.14	50.000	0.07	
					-----	-----	-----	-----
					0.37		0.24	
					-----	-----	-----	-----
PEL GOOGLE LUXEMBERG								
MECH.	19/00068	APPLE MUSIC	8	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	29	0418-0618	0.03	75.000	0.02	
	19/00068	APPLE MUSIC	8	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	8	0318-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	59	0618-0618	0.05	75.000	0.04	
	19/00068	SPOTIFY	63	0618-0618	0.05	75.000	0.04	
	19/00068	SPOTIFY	124	0618-0618	0.09	75.000	0.07	
PERF.	19/00069	SPOTIFY	124	0618-0618	0.01	50.000	0.01	
					-----	-----	-----	-----
					0.26		0.21	
					-----	-----	-----	-----
PEL GOOGLE LATVIA								
MECH.	19/00068	APPLE MUSIC	44	0418-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	673	0618-0618	0.07	75.000	0.05	
	19/00068	YOUTUBE	4142	0118-0318	0.12	75.000	0.09	
PERF.	19/00069	APPLE MUSIC	44	0418-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	673	0618-0618	0.08	50.000	0.04	
	19/00069	YOUTUBE	4142	0118-0318	0.14	50.000	0.07	
					-----	-----	-----	-----
					0.45		0.28	
					-----	-----	-----	-----
PEL GOOGLE MALTA								
MECH.	19/00068	SPOTIFY	90	0618-0618	0.03	75.000	0.02	
PERF.	19/00069	SPOTIFY	90	0618-0618	0.01	50.000	0.01	
					-----	-----	-----	-----
					0.04		0.03	
					-----	-----	-----	-----
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	APPLE MUSIC	691	0418-0618	0.31	75.000	0.23	
	19/00068	APPLE MUSIC	118	0418-0618	0.06	75.000	0.05	
	19/00068	GOOGLE	77	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	55	0118-0318	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 51

19328

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	GOOGLE	110	0118-0318	0.02	75.000	0.02	
	19/00068	SPOTIFY	3141	0618-0618	0.70	75.000	0.53	
	19/00068	SPOTIFY	1331	0618-0618	0.31	75.000	0.23	
	19/00068	SPOTIFY	4828	0618-0618	1.08	75.000	0.81	
	19/00068	SPOTIFY	8567	0618-0618	1.95	75.000	1.46	
	19/00068	YOUTUBE	10291	0118-0318	2.65	75.000	1.99	
PERF.	19/00069	APPLE MUSIC	12	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	118	0418-0618	0.10	50.000	0.05	
	19/00069	APPLE MUSIC	691	0418-0618	0.47	50.000	0.24	
	19/00069	GOOGLE	55	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	77	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	110	0118-0318	0.03	50.000	0.02	
	19/00425	ITUNES	4	0718-0918	0.03	50.000	0.02	
	19/00069	SPOTIFY	1331	0618-0618	0.46	50.000	0.23	
	19/00069	SPOTIFY	3141	0618-0618	1.05	50.000	0.53	
	19/00069	SPOTIFY	4828	0618-0618	1.62	50.000	0.81	
	19/00069	SPOTIFY	8567	0618-0618	2.93	50.000	1.47	
	19/00069	YOUTUBE	10291	0118-0318	3.98	50.000	1.99	
					-----		-----	
					17.81		10.73	
					-----		-----	
PEL GOOGLE NORWAY								
MECH.	19/00068	APPLE MUSIC	18	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	99	0418-0618	0.12	75.000	0.09	
	19/00068	GOOGLE	35	0118-0318	0.03	75.000	0.02	
	19/00068	SPOTIFY	3784	0618-0618	1.17	75.000	0.88	
	19/00068	YOUTUBE	2965	0118-0318	1.41	75.000	1.06	
PERF.	19/00069	APPLE MUSIC	18	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	99	0418-0618	0.14	50.000	0.07	
	19/00069	GOOGLE	35	0118-0318	0.03	50.000	0.02	
	19/00069	SPOTIFY	3784	0618-0618	1.36	50.000	0.68	
	19/00069	YOUTUBE	2965	0118-0318	1.64	50.000	0.82	
					-----		-----	
					5.94		3.67	
					-----		-----	
PEL GOOGLE POLAND								
MECH.	19/00068	APPLE MUSIC	112	0418-0618	0.04	75.000	0.03	
	19/00068	APPLE MUSIC	584	0418-0618	0.20	75.000	0.15	
	19/00068	GOOGLE	31	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	95	0118-0318	0.04	75.000	0.03	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	3525	0618-0618	0.39	75.000	0.29	
	19/00068	YOUTUBE	42486	0118-0318	4.29	75.000	3.22	
PERF.	19/00069	APPLE MUSIC	112	0418-0618	0.04	50.000	0.02	
	19/00069	APPLE MUSIC	584	0418-0618	0.19	50.000	0.10	
	19/00069	GOOGLE	31	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	95	0118-0318	0.03	50.000	0.02	
	19/00425	GOOGLE	1	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	3525	0618-0618	0.37	50.000	0.19	
	19/00069	YOUTUBE	42486	0118-0318	1.34	50.000	0.67	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 52

19329

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST STEIN PEL GOOGLE POLAND					7.05		4.81	
PEL GOOGLE PORTUGAL								
MECH.	19/00068	APPLE MUSIC	90	0418-0618	0.03	75.000	0.02	
	19/00068	APPLE MUSIC	131	0418-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	812	0618-0618	0.06	75.000	0.05	
	19/00068	YOUTUBE	3578	0118-0318	0.73	75.000	0.55	
PERF.	19/00069	APPLE MUSIC	90	0418-0618	0.05	50.000	0.03	
	19/00069	APPLE MUSIC	131	0418-0618	0.07	50.000	0.04	
	19/00069	SPOTIFY	812	0618-0618	0.09	50.000	0.05	
	19/00069	YOUTUBE	3578	0118-0318	0.22	50.000	0.11	
					1.29		0.88	
PEL GOOGLE ROMANIA								
MECH.	19/00068	APPLE MUSIC	175	0418-0618	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	194	0418-0618	0.08	75.000	0.06	
	19/00068	GOOGLE	118	0118-0318	0.05	75.000	0.04	
	19/00068	GOOGLE	147	0118-0318	0.06	75.000	0.05	
	19/00068	SPOTIFY	358	0618-0618	0.05	75.000	0.04	
	19/00068	YOUTUBE	14437	0118-0318	0.39	75.000	0.29	
PERF.	19/00069	APPLE MUSIC	175	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	194	0418-0618	0.04	50.000	0.02	
	19/00069	GOOGLE	118	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	147	0118-0318	0.03	50.000	0.02	
	19/00069	SPOTIFY	358	0618-0618	0.02	50.000	0.01	
	19/00069	YOUTUBE	14437	0118-0318	0.12	50.000	0.06	
					0.95		0.67	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00068	GOOGLE	361	0118-0318	0.12	75.000	0.09	
	19/00068	GOOGLE	583	0118-0318	0.19	75.000	0.14	
	19/00068	GOOGLE	862	0118-0318	0.28	75.000	0.21	
	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02	
	19/00426	GOOGLE	2	0418-0618	0.05	75.000	0.04	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	5885	0118-0318	0.20	75.000	0.15	
PERF.	19/00069	GOOGLE	361	0118-0318	0.06	50.000	0.03	
	19/00069	GOOGLE	583	0118-0318	0.09	50.000	0.05	
	19/00069	GOOGLE	862	0118-0318	0.14	50.000	0.07	
	19/00069	YOUTUBE	5885	0118-0318	0.06	50.000	0.03	
					1.26		0.87	
PEL GOOGLE SWEDEN								
MECH.	19/00068	APPLE MUSIC	69	0418-0618	0.06	75.000	0.05	
	19/00068	SPOTIFY	3630	0618-0618	1.01	75.000	0.76	
	19/00068	YOUTUBE	3765	0118-0318	1.17	75.000	0.88	
PERF.	19/00069	APPLE MUSIC	69	0418-0618	0.08	50.000	0.04	
	19/00069	SPOTIFY	3630	0618-0618	1.18	50.000	0.59	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 53

19330

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST STEIN						
PEL GOOGLE SWEDEN						
PERF. 19/00069 YOUTUBE	3765	0118-0318	1.37	50.000	0.69	
			-----		-----	
			4.87		3.01	
			-----		-----	
PEL GOOGLE SLOVENIA						
MECH. 19/00068 APPLE MUSIC	23	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	32	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	104	0118-0318	0.05	75.000	0.04	
PERF. 19/00069 GOOGLE	104	0118-0318	0.02	50.000	0.01	
			-----		-----	
			0.09		0.07	
			-----		-----	
PEL GOOGLE SLOVAKIA						
MECH. 19/00068 APPLE MUSIC	20	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	217	0418-0618	0.15	75.000	0.11	
19/00068 GOOGLE	99	0118-0318	0.09	75.000	0.07	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	790	0618-0618	0.17	75.000	0.13	
19/00068 YOUTUBE	4198	0118-0318	0.44	75.000	0.33	
PERF. 19/00069 APPLE MUSIC	217	0418-0618	0.07	50.000	0.04	
19/00069 GOOGLE	99	0118-0318	0.04	50.000	0.02	
19/00069 SPOTIFY	790	0618-0618	0.08	50.000	0.04	
19/00069 YOUTUBE	4198	0118-0318	0.14	50.000	0.07	
			-----		-----	
			1.25		0.86	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	147	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	548	0118-0318	0.08	75.000	0.06	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PERF. 19/00069 GOOGLE	147	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	548	0118-0318	0.04	50.000	0.02	
			-----		-----	
			0.18		0.13	
			-----		-----	
GEOL - ALL CHANNELS						
MECH. 19/00374	13849	0818-0818	0.04	75.000	0.03	
19/00374 BBK 006 CD	4004	0318-0318	0.04	75.000	0.03	
19/00374 BBK 006 CD	4038	0418-0418	0.05	75.000	0.04	
19/00374 BBK 006 CD	4410	0518-0518	0.05	75.000	0.04	
19/00374 BBK 006 CD	66099	0618-0618	1.23	75.000	0.92	
19/00374 BBK 006 CD	2721	0718-0718	0.05	75.000	0.04	
19/00374 BBK 006 CD	332	1218-1218	0.01	75.000	0.01	
19/00374 GBCEN1100364	26686	0218-0218	0.85	75.000	0.64	
19/00374 GBKBH1033004	655118	1018-1018	3.40	75.000	2.55	
19/00374 GBKBH1033004	95138	1118-1118	0.48	75.000	0.36	
19/00374 GBKBH1033004	16656	1218-1218	0.10	75.000	0.08	
19/00374 MOSART8LTD	340	0718-0718	0.01	75.000	0.01	
19/00374 MOSART8LTD	90993	0818-0818	0.59	75.000	0.44	
19/00374 MOSART8LTD	323883	0918-0918	2.38	75.000	1.79	
19/00374 MOSART8LTD	3602	1018-1018	0.07	75.000	0.05	
19/00374 MOSART8LTD	16790	1118-1118	0.33	75.000	0.25	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 54

19331

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST						
STEIN						
GEOL - ALL CHANNELS						
MECH. 19/00374 MOSART8LTD	13753	1218-1218	0.27	75.000	0.20	
19/00374 N/A	733096	0918-0918	3.64	75.000	2.73	
19/00374 N/A	305852	1018-1018	1.48	75.000	1.11	
19/00374 N/A	17783	1118-1118	0.09	75.000	0.07	
19/00374 N/A	6996	1218-1218	0.05	75.000	0.04	
19/00374 05657	435	0118-0118	0.01	75.000	0.01	
19/00374 05657	303	0218-0218	0.01	75.000	0.01	
			-----		-----	
			15.23		11.45	
			-----		-----	
ITV (ALL STATIONS)						
MECH. 19/00374 BBK 006 CD	2	1018-1018	0.82	75.000	0.62	
PEL MECH (ITUNES)						
MECH. 19/00426		0116-0316	0.39	75.000	0.29	
19/00068		0118-0318	1.55	75.000	1.16	
			-----		-----	
			1.94		1.45	
			-----		-----	
IMAGESOUND PHYSICAL						
MECH. 19/00374	41	0818-0818	0.89	75.000	0.67	
ITV2 (ALL STATIONS)						
MECH. 19/00374 BBK 006 CD	2	0918-0918	2.34	75.000	1.76	
INDEPENDENT RADIO STATIONS						
MECH. 19/00374	3	0218-0218	6.72	75.000	5.04	
19/00374	1	0418-0418	1.34	75.000	1.01	
19/00374 MPE777	1	0818-0818	0.04	75.000	0.03	
19/00374 MPE837	1	0818-0818	0.04	75.000	0.03	
19/00374 MX173828	18	0818-0818	1.65	75.000	1.24	
19/00018 THE CIRCLE S1 E	2	0918-0918	328.77	75.000	246.58	
			-----		-----	
			338.56		253.93	
			-----		-----	
INDEPENDENT TV STATIONS						
MECH. 19/00374 MOSCD199	6	0918-0918	0.55	75.000	0.41	
ITV NETWORKS LTD						
MECH. 19/00553 250930011001	2	1018-1218	3.85	75.000	2.89	
MTV CHANNELS						
MECH. 19/00374	3	1017-1017	7.05	75.000	5.29	
19/00374	2	1117-1117	2.82	75.000	2.12	
19/00374	2	1217-1217	4.23	75.000	3.17	
19/00374	1	0118-0118	1.41	75.000	1.06	
19/00374	1	0218-0218	1.41	75.000	1.06	
19/00374	2	0318-0318	2.82	75.000	2.12	
19/00374	2	0418-0418	2.87	75.000	2.15	
19/00374	1	0518-0518	1.41	75.000	1.06	
19/00374	3	0618-0618	4.28	75.000	3.21	
19/00374	2	0918-0918	2.82	75.000	2.12	
19/00374	5	1018-1018	0.53	75.000	0.40	
19/00374	9	1118-1118	4.06	75.000	3.05	
19/00374	4	1218-1218	2.92	75.000	2.19	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 55

19332

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST STEIN MTV CHANNELS			----- 38.63 -----		----- 29.00 -----	
MSB2B - GMS REC MECH. 19/00374	1	0918-0918	0.04	75.000	0.03	
MSB2B - IMAGESO MECH. 19/00374	240	0818-0818	6.23	75.000	4.67	
MSB2B - GENERIC MECH. 19/00374	70	0818-0818	0.20	75.000	0.15	
NOTTS TV MECH. 19/00374	1	0218-0218	0.07	75.000	0.05	
	2	0318-0318	0.18	75.000	0.14	
	1	0718-0718	0.09	75.000	0.07	
	1	0818-0818	0.09	75.000	0.07	
	1	1118-1118	0.09	75.000	0.07	
	2	1218-1218	0.12	75.000	0.09	
			----- 0.64 -----		----- 0.49 -----	
PEL PRS PERF. 19/00425		0116-0316	0.43	50.000	0.22	
		0118-0318	1.60	50.000	0.80	
			----- 2.03 -----		----- 1.02 -----	
SACEM IMPEL FNAC MECH. 19/00444	2	0318-0319	0.10	75.000	0.08	
PERF. 19/00443		0318-0319	0.02	50.000	0.01	
			----- 0.12 -----		----- 0.09 -----	
SKY SPORTS MECH. 19/00374 MOSART8LTD	2	1118-1118	0.29	75.000	0.22	
SKY 2 MECH. 19/00374 MOSART8LTD	2	0918-0918	0.23	75.000	0.17	
	4	1118-1118	0.35	75.000	0.26	
			----- 0.58 -----		----- 0.43 -----	
SKY ONE MECH. 19/00374 MOSART8LTD	4	0918-0918	19.99	75.000	14.99	
	10	1118-1118	49.82	75.000	37.37	
	2	1218-1218	5.00	75.000	3.75	
			----- 74.81 -----		----- 56.11 -----	
SUSANNAH LAWTHE MECH. 19/00108 TLK3CD	1950	0718-1218	97.98	75.000	73.49	
SONY INTERACTIVE ENTERTAINMENT MECH. 19/00916		0716-0319	5520.69	75.000	4140.52	
TLC ALL CHANNELS MECH. 19/00374 GBCEN1000477	4	1017-1017	0.28	75.000	0.21	
	2	0918-0918	0.28	75.000	0.21	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 56

19333

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
GOLDDUST							
STEIN							
TLC ALL CHANNELS				0.56		0.42	
UK AEROBICS							
MECH.	19/00374	14	0818-0818	0.51	75.000	0.38	
CAPITAL RADIO PLC ALL STATIONS							
MECH.	19/00374	1	1018-1018	0.06	75.000	0.05	
CHANNEL 4							
MECH.	19/00272 C4DVD10498	8	1018-1218	0.01	75.000	0.01	
	19/00497 C4DVD10498	10	0119-0319	0.01	75.000	0.01	
				0.02		0.02	
MCPS							
MECH.	19/00405	1	0118-0118	0.24	75.000	0.18	
	19/00405	9	0418-0418	2.85	75.000	2.14	
	19/00405	1	0518-0518	0.28	75.000	0.21	
	19/00405 ANALOGY		0618-0618	0.28	75.000	0.21	
				3.65		2.74	
PRS							
PERF.	19/00343	135	0112-0112	4.60	50.000	2.30	
	19/00343	1	0712-0712	0.02	50.000	0.01	
	19/00343	1	0712-0712	0.08	50.000	0.04	
	19/00343	9	0812-0812	0.02	50.000	0.01	
	19/00343	1	0912-0912	0.01	50.000	0.01	
	19/00343	1	0912-0912	0.01	50.000	0.01	
	19/00343	1	0912-0912	0.01	50.000	0.01	
	19/00343	1	0912-0912	0.01	50.000	0.01	
	19/00343	1	0912-0912	0.01	50.000	0.01	
	19/00343	1	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.02	50.000	0.01	
	19/00343	1	0912-0912	0.13	50.000	0.07	
	19/00343	19	1012-1012	0.61	50.000	0.31	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	1	1212-1212	0.01	50.000	0.01	
	19/00343	3	1212-1212	0.02	50.000	0.01	
	19/00343	3	1212-1212	0.02	50.000	0.01	
	19/00343	3	1212-1212	0.02	50.000	0.01	
	19/00343	4	1212-1212	0.03	50.000	0.02	
	19/00343	5	1212-1212	0.04	50.000	0.02	
	19/00343	6	1212-1212	0.05	50.000	0.03	
	19/00343	44	0113-0113	1.61	50.000	0.81	
	19/00343	44	0113-0113	1.50	50.000	0.75	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 57

19334

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOLDDUST			(Continued)				
STEIN							
PRS							
PERF.							
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	1	0313-0313	0.01	50.000	0.01	
	19/00343	2	0313-0313	0.02	50.000	0.01	
	19/00343	2	0313-0313	0.02	50.000	0.01	
	19/00343	3	0313-0313	0.02	50.000	0.01	
	19/00343	3	0313-0313	0.02	50.000	0.01	
	19/00343	3	0313-0313	0.02	50.000	0.01	
	19/00343	6	0313-0313	0.05	50.000	0.03	
	19/00343	1	0613-0613	0.01	50.000	0.01	
	19/00343	1	0613-0613	0.01	50.000	0.01	
	19/00343	1	0613-0613	0.01	50.000	0.01	
	19/00343	1	0613-0613	0.01	50.000	0.01	
	19/00343	1	0613-0613	0.01	50.000	0.01	
	19/00343	3	0613-0613	0.02	50.000	0.01	
	19/00343	11	0613-0613	0.09	50.000	0.05	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	1213-1213	0.13	50.000	0.07	
	19/00343	1	1213-1213	0.06	50.000	0.03	
	19/00343	1	1213-1213	0.06	50.000	0.03	
	19/00343	1	1213-1213	0.01	50.000	0.01	
	19/00343	27	0114-0114	0.03	50.000	0.02	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.14	50.000	0.07	
	19/00343	1	0314-0314	0.04	50.000	0.02	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0614-0614	0.01	50.000	0.01	
	19/00343	1	0614-0614	0.01	50.000	0.01	
	19/00343	1	0614-0614	0.03	50.000	0.02	
	19/00343	1	0614-0614	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 58

19335

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOLDDUST		(Continued)					
STEIN							
PRS							
PERF.							
	19/00343	1	0614-0614	0.01	50.000	0.01	
	19/00343	8	0714-0714	0.01	50.000	0.01	
	19/00054		0814-0814	1.21	50.000	0.61	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	1214-1214	0.01	50.000	0.01	
	19/00343	1	1214-1214	0.01	50.000	0.01	
	19/00343	1	1214-1214	0.03	50.000	0.02	
	19/00343	1	1214-1214	0.01	50.000	0.01	
	19/00343	1	0315-0315	0.01	50.000	0.01	
	19/00343	1	0315-0315	0.01	50.000	0.01	
	19/00343	32	0415-0415	0.01	50.000	0.01	
	19/00054		0615-0615	0.06	50.000	0.03	
	19/00343	1	0615-0615	0.01	50.000	0.01	
	19/00343	7	0516-0516	0.01	50.000	0.01	
	19/00343	18	0816-0816	0.01	50.000	0.01	
	19/00343	24	0117-0117	1.23	50.000	0.62	
	19/00343	13	0117-0117	0.03	50.000	0.02	
	19/00343	24	0117-0117	0.43	50.000	0.22	
	19/00343	24	0117-0117	4.65	50.000	2.33	
	19/00343	2	0117-0117	0.10	50.000	0.05	
	19/00343	2	0117-0117	1.81	50.000	0.91	
	19/00343	8	0117-0917	0.01	50.000	0.01	
	19/00343	8	0217-0217	0.10	50.000	0.05	
	19/00343	4	0217-0217	0.01	50.000	0.01	
	19/00343	3	0217-0217	0.01	50.000	0.01	
	19/00343	1	0217-0217	0.09	50.000	0.05	
	19/00343	15	0217-0917	0.46	50.000	0.23	
	19/00343	5	0217-0917	0.12	50.000	0.06	
	19/00343	5	0217-0917	0.03	50.000	0.02	
	19/00343	5	0217-0917	0.03	50.000	0.02	
	19/00343	2	0317-0317	0.02	50.000	0.01	
	19/00343	2	0317-0317	0.02	50.000	0.01	
	19/00343	8	0517-0517	0.02	50.000	0.01	
	19/00343	3	0917-0917	0.16	50.000	0.08	
	19/00360	15	1017-1017	2.13	50.000	1.07	
	19/00343		1017-1017	0.29	50.000	0.15	
	19/00343	1	1017-1017	0.91	50.000	0.46	
	19/00343	1	1017-1017	0.05	50.000	0.03	
	19/00360	11	1117-1117	2.36	50.000	1.18	
	19/00343	1	1117-1117	0.03	50.000	0.02	
	19/00343	1	1117-1117	0.01	50.000	0.01	
	19/00360	13	1217-1217	1.85	50.000	0.93	
	19/00343		1217-1217	0.47	50.000	0.24	
	19/00343		1217-1217	0.01	50.000	0.01	
	19/00360	7	0118-0118	0.53	50.000	0.27	
	19/00343	2	0118-0118	0.15	50.000	0.08	
	19/00360	9	0218-0218	2.39	50.000	1.20	
	19/00343	26686	0218-0218	0.57	50.000	0.29	
	19/00360	4	0318-0318	0.11	50.000	0.06	
	19/00343	4004	0318-0318	0.02	50.000	0.01	
	19/00343	2	0318-0318	0.01	50.000	0.01	
	19/00360	8	0418-0418	2.03	50.000	1.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 59

19336

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOLDDUST			(Continued)				
STEIN							
PRS							
PERF.							
	19/00343		0418-0418	0.01	50.000	0.01	
	19/00343		0418-0418	0.01	50.000	0.01	
	19/00343	972	0418-0418	0.01	50.000	0.01	
	19/00343	2094	0418-0418	0.02	50.000	0.01	
	19/00343	1	0418-0418	0.04	50.000	0.02	
	19/00343	1	0418-0418	2.68	50.000	1.34	
	19/00343		0418-1018	2.08	50.000	1.04	
	19/00343		0418-1018	0.05	50.000	0.03	
	19/00360	8	0518-0518	2.20	50.000	1.10	
	19/00343	1972	0518-0518	0.02	50.000	0.01	
	19/00343	2438	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	2.68	50.000	1.34	
	19/00360	12	0618-0618	2.41	50.000	1.21	
	19/00343	1818	0618-0618	0.01	50.000	0.01	
	19/00343	64281	0618-0618	0.56	50.000	0.28	
	19/00343	1	0618-0618	0.04	50.000	0.02	
	19/00360	6	0718-0718	1.08	50.000	0.54	
	19/00343		0718-0718	0.01	50.000	0.01	
	19/00343	2721	0718-0718	0.03	50.000	0.02	
	19/00360	6	0818-0818	1.02	50.000	0.51	
	19/00343	18	0818-0818	0.28	50.000	0.14	
	19/00343	18	0818-0818	0.01	50.000	0.01	
	19/00343	39	0818-0818	0.02	50.000	0.01	
	19/00343	240	0818-0818	0.96	50.000	0.48	
	19/00343	1	0818-0818	0.01	50.000	0.01	
	19/00343	1	0818-0818	0.01	50.000	0.01	
	19/00343	1	0818-0818	1.16	50.000	0.58	
	19/00343	3	0818-0818	3.47	50.000	1.74	
	19/00343	4	0818-0818	4.62	50.000	2.31	
	19/00343	6	0818-0818	6.93	50.000	3.47	
	19/00343	13849	0818-0818	0.02	50.000	0.01	
	19/00343	21472	0818-0818	0.02	50.000	0.01	
	19/00343	21472	0818-0818	0.06	50.000	0.03	
	19/00343	14065	0818-0818	0.01	50.000	0.01	
	19/00343	14065	0818-0818	0.04	50.000	0.02	
	19/00360	10	0918-0918	2.88	50.000	1.44	
	19/00343		0918-0918	0.01	50.000	0.01	
	19/00343	1	0918-0918	0.01	50.000	0.01	
	19/00343	330928	0918-0918	0.49	50.000	0.25	
	19/00343	330928	0918-0918	1.54	50.000	0.77	
	19/00343	4223	0918-0918	0.06	50.000	0.03	
	19/00343	75919	0918-0918	0.21	50.000	0.11	
	19/00343	75919	0918-0918	0.06	50.000	0.03	
	19/00343	41739	0918-0918	0.03	50.000	0.02	
	19/00343	41739	0918-0918	0.12	50.000	0.06	
	19/00343	35620	0918-0918	0.07	50.000	0.04	
	19/00343	35620	0918-0918	0.23	50.000	0.12	
	19/00343	1	0918-0918	1.79	50.000	0.90	
	19/00343	1	0918-0918	2.05	50.000	1.03	
	19/00343	1	0918-0918	6.50	50.000	3.25	
	19/00343	1	0918-0918	3.42	50.000	1.71	
	19/00343	1	0918-0918	3.42	50.000	1.71	
	19/00343	1	0918-0918	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 60

19337

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
		(Continued)					
GOLDDUST							
STEIN							
PRS							
PERF.							
	19/00343	1	0918-0918	0.09	50.000	0.05	
	19/00343	1	0918-0918	0.02	50.000	0.01	
	19/00343	1	0918-0918	0.05	50.000	0.03	
	19/00343	1	0918-0918	4.44	50.000	2.22	
	19/00343	1	0918-0918	1.20	50.000	0.60	
	19/00343	1	0918-0918	3.21	50.000	1.61	
	19/00343	1	0918-0918	0.87	50.000	0.44	
	19/00343	1	0918-0918	0.11	50.000	0.06	
	19/00343	1	0918-0918	0.03	50.000	0.02	
	19/00343	50	1018-1018	0.01	50.000	0.01	
	19/00343	66	1018-1018	0.02	50.000	0.01	
	19/00343	158	1018-1018	0.01	50.000	0.01	
	19/00343	152926	1018-1018	0.71	50.000	0.36	
	19/00343	152926	1018-1018	0.22	50.000	0.11	
	19/00343	595930	1018-1018	1.91	50.000	0.96	
	19/00343	3478	1018-1018	0.05	50.000	0.03	
	19/00343	59188	1018-1018	0.26	50.000	0.13	
	19/00343	1	1018-1018	0.03	50.000	0.02	
	19/00343	1	1018-1018	0.03	50.000	0.02	
	19/00343	1	1018-1018	0.03	50.000	0.02	
	19/00343	1	1018-1018	0.05	50.000	0.03	
	19/00343	1	1018-1018	0.05	50.000	0.03	
	19/00343	1	1018-1018	0.28	50.000	0.14	
	19/00343	1	1018-1018	0.28	50.000	0.14	
	19/00343	1	1018-1018	0.53	50.000	0.27	
	19/00343	1	1018-1018	0.40	50.000	0.20	
	19/00343	1	1018-1018	0.81	50.000	0.41	
	19/00343	1	1018-1018	0.18	50.000	0.09	
	19/00343	1	1018-1018	0.04	50.000	0.02	
	19/00343	1	1018-1018	0.04	50.000	0.02	
	19/00343	1	1018-1018	0.04	50.000	0.02	
	19/00343	238	1118-1118	0.06	50.000	0.03	
	19/00343	283	1118-1118	0.06	50.000	0.03	
	19/00343	391	1118-1118	0.09	50.000	0.05	
	19/00343	1	1118-1118	6.62	50.000	3.31	
	19/00343	1	1118-1118	1.16	50.000	0.58	
	19/00343	2	1118-1118	19.67	50.000	9.84	
	19/00343	2	1118-1118	2.31	50.000	1.16	
	19/00343	2	1118-1118	2.31	50.000	1.16	
	19/00343	3	1118-1118	3.47	50.000	1.74	
	19/00343	14	1118-1118	137.66	50.000	68.83	
	19/00343	8782	1118-1118	0.01	50.000	0.01	
	19/00343	8782	1118-1118	0.04	50.000	0.02	
	19/00343	95138	1118-1118	0.30	50.000	0.15	
	19/00343	1206	1118-1118	0.02	50.000	0.01	
	19/00343	4235	1118-1118	0.02	50.000	0.01	
	19/00343	4235	1118-1118	0.06	50.000	0.03	
	19/00343	1	1118-1118	0.18	50.000	0.09	
	19/00343	1	1118-1118	0.18	50.000	0.09	
	19/00343	1	1118-1118	0.18	50.000	0.09	
	19/00343	1	1118-1118	0.18	50.000	0.09	
	19/00343	1	1118-1118	0.04	50.000	0.02	
	19/00343	1	1118-1118	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 61

19338

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOLDDUST			(Continued)				
STEIN							
PRS							
PERF.	19/00343	1	1118-1118	1.30	50.000	0.65	
	19/00343	1	1118-1118	1.30	50.000	0.65	
	19/00343	1	1118-1118	1.30	50.000	0.65	
	19/00343	1	1118-1118	4.53	50.000	2.27	
	19/00343	1	1118-1118	4.53	50.000	2.27	
	19/00343	1	1118-1118	4.53	50.000	2.27	
	19/00343	1	1118-1118	0.94	50.000	0.47	
	19/00343	1	1118-1118	3.27	50.000	1.64	
	19/00343	1	1118-1118	0.57	50.000	0.29	
	19/00343	1	1118-1118	2.00	50.000	1.00	
	19/00343	1	1118-1118	0.11	50.000	0.06	
	19/00343	1	1118-1118	0.03	50.000	0.02	
	19/00343	1	1118-1118	0.05	50.000	0.03	
	19/00343	1	1118-1118	0.02	50.000	0.01	
	19/00343	48	1218-1218	0.01	50.000	0.01	
	19/00343	56	1218-1218	0.01	50.000	0.01	
	19/00343	573	1218-1218	0.10	50.000	0.05	
	19/00343	664	1218-1218	0.14	50.000	0.07	
	19/00343	2180	1218-1218	0.39	50.000	0.20	
	19/00343		1218-1218	343.23	50.000	171.62	
	19/00343	364	1218-1218	6.62	50.000	3.31	
	19/00343	609	1218-1218	11.08	50.000	5.54	
	19/00343	4584	1218-1218	83.39	50.000	41.70	
	19/00343		1218-1218	0.23	50.000	0.12	
	19/00343		1218-1218	1.83	50.000	0.92	
	19/00343		1218-1218	2.22	50.000	1.11	
	19/00343		1218-1218	0.60	50.000	0.30	
	19/00343		1218-1218	4.16	50.000	2.08	
	19/00343		1218-1218	0.60	50.000	0.30	
	19/00343	22	1218-1218	0.01	50.000	0.01	
	19/00343	25	1218-1218	0.01	50.000	0.01	
	19/00343	26	1218-1218	0.01	50.000	0.01	
	19/00343	30	1218-1218	0.01	50.000	0.01	
	19/00343	41	1218-1218	0.01	50.000	0.01	
	19/00343	42	1218-1218	0.01	50.000	0.01	
	19/00343	49	1218-1218	0.01	50.000	0.01	
	19/00343	52	1218-1218	0.01	50.000	0.01	
	19/00343	53	1218-1218	0.01	50.000	0.01	
	19/00343	54	1218-1218	0.01	50.000	0.01	
	19/00343	62	1218-1218	0.01	50.000	0.01	
	19/00343	76	1218-1218	0.02	50.000	0.01	
	19/00343	91	1218-1218	0.02	50.000	0.01	
	19/00343	96	1218-1218	0.02	50.000	0.01	
	19/00343	99	1218-1218	0.02	50.000	0.01	
	19/00343	110	1218-1218	0.03	50.000	0.02	
	19/00343	229	1218-1218	0.05	50.000	0.03	
	19/00343	252	1218-1218	0.06	50.000	0.03	
	19/00343	434	1218-1218	0.10	50.000	0.05	
	19/00343	567	1218-1218	0.13	50.000	0.07	
	19/00343	580	1218-1218	0.13	50.000	0.07	
	19/00343	675	1218-1218	0.16	50.000	0.08	
	19/00343	1211	1218-1218	0.28	50.000	0.14	
	19/00343	1244	1218-1218	0.29	50.000	0.15	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 62

19339

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST						
STEIN						
PRS						
PERF.						
	19/00343	1482 1218-1218	0.34	50.000	0.17	
	19/00343	2267 1218-1218	0.53	50.000	0.27	
	19/00343	3402 1218-1218	0.79	50.000	0.40	
	19/00343	3378 1218-1218	0.02	50.000	0.01	
	19/00343	15067 1218-1218	0.05	50.000	0.03	
	19/00343	56654 1218-1218	1.00	50.000	0.50	
	19/00343	669 1218-1218	0.01	50.000	0.01	
	19/00343	1589 1218-1218	0.01	50.000	0.01	
	19/00343	2704 1218-1218	0.01	50.000	0.01	
	19/00343	2704 1218-1218	0.04	50.000	0.02	
	19/00343	1 1218-1218	32.44	50.000	16.22	
	19/00343	1 1218-1218	0.04	50.000	0.02	
	19/00343	1 1218-1218	0.04	50.000	0.02	
	19/00343	1 1218-1218	0.53	50.000	0.27	
	19/00343	1 1218-1218	1.96	50.000	0.98	
	19/00360	A LEAGUE OF THE 3 0717-0917	0.59	50.000	0.30	
	19/00360	A LEAGUE OF THE 2 0917-0917	0.35	50.000	0.18	
	19/00360	A LEAGUE OF THE 1 1017-1017	0.11	50.000	0.06	
	19/00360	A LEAGUE OF THE 1 1117-1117	0.24	50.000	0.12	
	19/00360	A LEAGUE OF THE 1 0518-0518	0.24	50.000	0.12	
	19/00360	ANALOGY 1017-1017	0.08	50.000	0.04	
	19/00360	ANALOGY 1117-1117	0.10	50.000	0.05	
	19/00360	ANALOGY 1217-1217	0.06	50.000	0.03	
	19/00360	ANALOGY 0118-0118	0.01	50.000	0.01	
	19/00360	ANALOGY 0218-0218	0.10	50.000	0.05	
	19/00360	ANALOGY 0418-0418	0.07	50.000	0.04	
	19/00360	ANALOGY 0518-0518	0.08	50.000	0.04	
	19/00360	ANALOGY 0618-0618	0.14	50.000	0.07	
	19/00360	ANALOGY 0718-0718	0.05	50.000	0.03	
	19/00360	ANALOGY 0818-0818	0.01	50.000	0.01	
	19/00360	ANALOGY 0918-0918	0.11	50.000	0.06	
	19/00360	ASHLEY BANJO'S 1 1217-1217	0.16	50.000	0.08	
	19/00343	BBC ASIAN NETWO 2 0317-0317	0.03	50.000	0.02	
	19/00343	BBC RADIO COVEN 1 1018-1018	0.20	50.000	0.10	
	19/00343	BBC RADIO COVEN 1 1018-1018	0.16	50.000	0.08	
	19/00343	BBC RADIO 1 1 1218-1218	19.19	50.000	9.60	
	19/00343	BBC RADIO 1 1 1218-1218	20.61	50.000	10.31	
	19/00343	BBC RADIO 1 1 1218-1218	15.71	50.000	7.86	
	19/00343	BBC RADIO 1 1 1218-1218	15.71	50.000	7.86	
	19/00343	BBC RADIO 1 (SP 9 0316-0316	0.02	50.000	0.01	
	19/00343	BBC RADIO 1 (SP 9 0316-0316	0.13	50.000	0.07	
	19/00343	BBC RADIO 1 (SP 10 0317-0917	1.06	50.000	0.53	
	19/00343	BBC RADIO 1 (SP 10 0317-0917	0.16	50.000	0.08	
	19/00343	BBC RADIO 1 (SP 9 0817-0817	0.18	50.000	0.09	
	19/00343	BBC RADIO 1 (SP 9 0817-0817	1.18	50.000	0.59	
	19/00343	BBC 1XTRA (CENS 1 1118-1118	4.78	50.000	2.39	
	19/00343	BBC 1XTRA (CENS 1 1118-1118	4.78	50.000	2.39	
	19/00343	BBC 1XTRA (CENS 1 1118-1118	4.41	50.000	2.21	
	19/00343	BBC 1XTRA (SPD) 14 0317-0917	0.13	50.000	0.07	
	19/00343	BBC 1XTRA (SPD) 4 1017-1017	0.04	50.000	0.02	
	19/00343	BBC 6 MUSIC (SP 1 0917-0917	0.01	50.000	0.01	
	19/00343	CAPITAL XTRA (C 1 1118-1118	0.51	50.000	0.26	
	19/00343	CAPITAL XTRA (C 1 1218-1218	0.51	50.000	0.26	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 63

19340

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
GOLDDUST							
STEIN							
PRS							
PERF.							
19/00343		CHANNEL 103 FM	1	1218-1218	0.15	50.000	0.08
19/00343		FIRE 107.6 FM (	1	1118-1118	0.02	50.000	0.01
19/00343		FIRE 107.6 FM (	1	1218-1218	0.01	50.000	0.01
19/00343		GEM106 (CENSUS)	1	1018-1018	0.96	50.000	0.48
19/00343		GEM106 (CENSUS)	1	1118-1118	0.95	50.000	0.48
19/00343		GEM106 (CENSUS)	1	1118-1118	0.95	50.000	0.48
19/00343		GEM106 (CENSUS)	1	1118-1118	0.94	50.000	0.47
19/00343		GEM106 (CENSUS)	1	1218-1218	0.95	50.000	0.48
19/00343		GEM106 (CENSUS)	1	1218-1218	0.95	50.000	0.48
19/00343		GEM106 (CENSUS)	1	1218-1218	0.95	50.000	0.48
19/00343		GEM106 (CENSUS)	1	1218-1218	0.95	50.000	0.48
19/00343		KISS (100 FM LO	51	0117-0917	0.55	50.000	0.28
19/00343		KISS (100 FM LO	9	1017-1017	0.08	50.000	0.04
19/00343		KISS (100 FM LO	1	1018-1018	0.82	50.000	0.41
19/00343		KISS (100 FM LO	1	1018-1018	3.00	50.000	1.50
19/00343		KISS (100 FM LO	1	1018-1018	0.90	50.000	0.45
19/00343		KISS (100 FM LO	1	1118-1118	1.65	50.000	0.83
19/00343		KISS (100 FM LO	1	1118-1118	0.84	50.000	0.42
19/00343		KISS (100 FM LO	1	1118-1118	0.85	50.000	0.43
19/00343		KISS (100 FM LO	1	1218-1218	0.71	50.000	0.36
19/00343		KISS (100 FM LO	1	1218-1218	1.42	50.000	0.71
19/00343		KISS (101 97.2		1018-1018	0.41	50.000	0.21
19/00343		KISS (101 97.2		1018-1018	0.11	50.000	0.06
19/00343		KISS (101 97.2		1018-1018	0.12	50.000	0.06
19/00343		KISS (101 97.2		1118-1118	0.23	50.000	0.12
19/00343		KISS (101 97.2		1118-1118	0.12	50.000	0.06
19/00343		KISS (101 97.2		1118-1118	0.12	50.000	0.06
19/00343		KISS (101 97.2		1218-1218	0.20	50.000	0.10
19/00343		KISS (101 97.2		1218-1218	0.10	50.000	0.05
19/00343		KISS (105 -108		1018-1018	0.14	50.000	0.07
19/00343		KISS (105 -108		1018-1018	0.13	50.000	0.07
19/00343		KISS (105 -108		1018-1018	0.47	50.000	0.24
19/00343		KISS (105 -108		1118-1118	0.13	50.000	0.07
19/00343		KISS (105 -108		1118-1118	0.26	50.000	0.13
19/00343		KISS (105 -108		1118-1118	0.13	50.000	0.07
19/00343		KISS (105 -108		1218-1218	0.22	50.000	0.11
19/00343		KISS (105 -108		1218-1218	0.11	50.000	0.06
19/00343		KISS - DIGITAL	1	1018-1018	0.59	50.000	0.30
19/00343		KISS - DIGITAL	1	1018-1018	2.15	50.000	1.08
19/00343		KISS - DIGITAL	1	1018-1018	0.65	50.000	0.33
19/00343		KISS - DIGITAL	1	1118-1118	0.61	50.000	0.31
19/00343		KISS - DIGITAL	1	1118-1118	1.19	50.000	0.60
19/00343		KISS - DIGITAL	1	1118-1118	0.60	50.000	0.30
19/00343		KISS - DIGITAL	1	1218-1218	0.51	50.000	0.26
19/00343		KISS - DIGITAL	1	1218-1218	1.02	50.000	0.51
19/00343		KISSTORY (ANALO	1	1118-1118	0.35	50.000	0.18
19/00343		KISSTORY (ANALO	1	1218-1218	0.69	50.000	0.35
19/00343		PEAK 107.4 & 10	1	1118-1118	0.12	50.000	0.06
19/00343		PEAK 107.4 & 10	1	1218-1218	0.12	50.000	0.06
19/00343		RADIO WAVE 96.5	1	1118-1118	0.13	50.000	0.07
19/00343		RADIO WAVE 96.5	1	1218-1218	0.13	50.000	0.07
19/00343		SIGNAL 1 (102.6	1	1118-1118	0.35	50.000	0.18
19/00343		SIGNAL 1 (102.6	1	1218-1218	0.35	50.000	0.18

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 64

19341

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PRS								
PERF.	19/00343	SIGNAL 107 (107	1	1118-1118	0.11	50.000	0.06	
	19/00343	SIGNAL 107 (107	1	1218-1218	0.12	50.000	0.06	
	19/00343	SMALL & COMMUNI		0918-0918	0.11	50.000	0.06	
	19/00343	SMALL & COMMUNI		1218-1218	0.07	50.000	0.04	
	19/00343	TALKSPORT	1	0818-0818	0.48	50.000	0.24	
	19/00343	THE PULSE OF WE	1	1118-1118	0.13	50.000	0.07	
	19/00343	THE PULSE OF WE	1	1218-1218	0.13	50.000	0.07	
	19/00343	THE WAVE 96.4 (	1	1118-1118	0.13	50.000	0.07	
	19/00343	THE WAVE 96.4 (	1	1218-1218	0.13	50.000	0.07	
	19/00343	TOWER FM 107.4	1	1118-1118	0.05	50.000	0.03	
	19/00343	TOWER FM 107.4	1	1218-1218	0.05	50.000	0.03	
	19/00343	WIRE 107.2 FM (	1	1118-1118	0.05	50.000	0.03	
	19/00343	WIRE 107.2 FM (	1	1218-1218	0.05	50.000	0.03	
	19/00343	WISH 102.4 FM (	1	1118-1118	0.08	50.000	0.04	
	19/00343	WISH 102.4 FM (	1	1218-1218	0.08	50.000	0.04	
	19/00343	95.8 CAPITAL FM		0117-0917	0.02	50.000	0.01	
					-----		-----	
					924.20		463.37	
					-----		-----	
SMALL LICENSEE								
MECH.	19/00374		3	0818-0818	0.04	75.000	0.03	
	19/00374	4658551	1	0913-0913	0.04	75.000	0.03	
	19/00374	5101691	1	0913-0913	0.04	75.000	0.03	
	19/00374	5101691	1	1214-1214	0.04	75.000	0.03	
	19/00374	5113834	1	0913-0913	0.04	75.000	0.03	
	19/00374	7108064	1	0314-0314	0.04	75.000	0.03	
	19/00374	7326467	1	0913-0913	0.04	75.000	0.03	
	19/00374	7484717	1	0913-0913	0.04	75.000	0.03	
	19/00374	7508577	1	1214-1214	0.04	75.000	0.03	
	19/00374	7508578	1	0614-0614	0.04	75.000	0.03	
	19/00374	7672208	1	0314-0314	0.04	75.000	0.03	
	19/00374	7806757	1	0913-0913	0.08	75.000	0.06	
	19/00374	8098478	1	0314-0314	0.04	75.000	0.03	
	19/00374	8098499	1	0913-0913	0.04	75.000	0.03	
	19/00374	8274748	2	0913-0913	0.12	75.000	0.09	
	19/00374	8274861	1	0913-0913	0.04	75.000	0.03	
	19/00374	8274861	1	0314-0314	0.04	75.000	0.03	
	19/00374	8274861	1	1214-1214	0.04	75.000	0.03	
	19/00374	8371027	1	0913-0913	0.04	75.000	0.03	
	19/00374	8503018	1	1213-1213	0.41	75.000	0.31	
	19/00374	8503018	1	0314-0314	0.28	75.000	0.21	
	19/00374	8509799	2	0913-0913	0.08	75.000	0.06	
	19/00374	8509799	1	1213-1213	0.04	75.000	0.03	
	19/00374	8509799	1	0314-0314	0.04	75.000	0.03	
	19/00374	8509799	1	0614-0614	0.08	75.000	0.06	
	19/00374	8509799	1	0914-0914	0.04	75.000	0.03	
	19/00374	8509799	1	0615-0615	0.04	75.000	0.03	
	19/00374	8597428	1	0913-0913	0.08	75.000	0.06	
	19/00374	8658633	1	0314-0314	0.04	75.000	0.03	
	19/00374	8981163	2	1213-1213	1.21	75.000	0.91	
	19/00374	8981163	1	0314-0314	0.92	75.000	0.69	
	19/00374	8981163	1	0614-0614	0.04	75.000	0.03	
	19/00374	9026566	1	0614-0614	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 65

19342

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
SMALL LICENSEE								
MECH.	19/00374	9116189	1	0614-0614	0.20	75.000	0.15	
	19/00374	9116189	1	0914-0914	0.04	75.000	0.03	
	19/00374	9506917	1	1214-1214	0.20	75.000	0.15	
	19/00374	9506917	2	0315-0315	0.08	75.000	0.06	
					-----		-----	
					4.74		3.56	
					-----		-----	
PEL UNKNOWN SOURCE AUSTRIA								
MECH.	19/00068	DEEZER	67	0116-0316	0.24	75.000	0.18	
	19/00068	DEEZER	109	0116-0316	0.39	75.000	0.29	
	19/00068	DEEZER	7	0116-0316	0.02	75.000	0.02	
	19/00068	DEEZER	43	0116-0316	0.15	75.000	0.11	
PERF.	19/00069	DEEZER	7	0116-0316	0.02	50.000	0.01	
	19/00069	DEEZER	43	0116-0316	0.15	50.000	0.08	
	19/00069	DEEZER	67	0116-0316	0.24	50.000	0.12	
	19/00069	DEEZER	109	0116-0316	0.39	50.000	0.20	
					-----		-----	
					1.60		1.01	
					-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND								
PERF.	19/00069	APPLE MUSIC	147	0418-0618	0.13	50.000	0.07	
	19/00069	APPLE MUSIC	641	0418-0618	0.55	50.000	0.28	
	19/00069	GOOGLE	35	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	36	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	275	0118-0318	0.19	50.000	0.10	
	19/00069	GOOGLE	17	0318-0318	0.01	50.000	0.01	
	19/00425	GOOGLE	1	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	4	0418-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	1801	0618-0618	0.65	50.000	0.33	
	19/00069	YOUTUBE	5861	0118-0318	2.92	50.000	1.46	
					-----		-----	
					4.55		2.31	
					-----		-----	
PEL UNKNOWN SOURCE GERMANY								
MECH.	19/00068	DEEZER	439	0116-0316	0.71	75.000	0.53	
	19/00068	DEEZER	559	0116-0316	0.91	75.000	0.68	
	19/00068	DEEZER	50	0116-0316	0.08	75.000	0.06	
	19/00068	DEEZER	23	0116-0316	0.03	75.000	0.02	
	19/00068	DEEZER	479	0116-0316	0.78	75.000	0.59	
PERF.	19/00069	DEEZER	23	0116-0316	0.03	50.000	0.02	
	19/00069	DEEZER	50	0116-0316	0.08	50.000	0.04	
	19/00069	DEEZER	439	0116-0316	0.71	50.000	0.36	
	19/00069	DEEZER	479	0116-0316	0.78	50.000	0.39	
	19/00069	DEEZER	559	0116-0316	0.91	50.000	0.46	
					-----		-----	
					5.02		3.15	
					-----		-----	
PEL UNKNOWN SOURCE FRANCE								
MECH.	19/00068	DEEZER	4	0116-0116	0.01	75.000	0.01	
	19/00068	DEEZER	43	0116-0316	0.21	75.000	0.16	
	19/00068	DEEZER	367	0116-0316	1.88	75.000	1.41	
	19/00068	DEEZER	1008	0116-0316	5.12	75.000	3.84	
	19/00068	DEEZER	71	0116-0316	0.39	75.000	0.29	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 66

19343

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLDDUST								
STEIN								
PEL UNKNOWN SOURCE FRANCE								
MECH.	19/00068	DEEZER	19	0116-0316	0.10	75.000	0.08	
	19/00068	DEEZER	329	0116-0316	1.69	75.000	1.27	
PERF.	19/00069	DEEZER	19	0116-0316	0.01	50.000	0.01	
	19/00069	DEEZER	43	0116-0316	0.03	50.000	0.02	
	19/00069	DEEZER	71	0116-0316	0.06	50.000	0.03	
	19/00069	DEEZER	329	0116-0316	0.28	50.000	0.14	
	19/00069	DEEZER	367	0116-0316	0.31	50.000	0.16	
	19/00069	DEEZER	1008	0116-0316	0.85	50.000	0.43	
					-----		-----	
					10.94		7.85	
					-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	184	0116-0316	0.49	75.000	0.37	
	19/00068	DEEZER	3828	0116-0316	10.29	75.000	7.72	
	19/00068	DEEZER	5218	0116-0316	14.03	75.000	10.52	
	19/00068	DEEZER	160	0116-0316	0.43	75.000	0.32	
	19/00068	DEEZER	156	0116-0316	0.41	75.000	0.31	
	19/00068	DEEZER	7336	0116-0316	19.73	75.000	14.80	
	19/00426	XANDRIE S.A.	7	0116-0316	0.04	75.000	0.03	
	19/00426	XANDRIE S.A.	9	0116-0316	0.05	75.000	0.04	
PERF.	19/00069	DEEZER	156	0116-0316	0.20	50.000	0.10	
	19/00069	DEEZER	160	0116-0316	0.21	50.000	0.11	
	19/00069	DEEZER	184	0116-0316	0.24	50.000	0.12	
	19/00069	DEEZER	3828	0116-0316	5.14	50.000	2.57	
	19/00069	DEEZER	5218	0116-0316	7.01	50.000	3.51	
	19/00069	DEEZER	7336	0116-0316	9.86	50.000	4.93	
	19/00425	XANDRIE S.A.	7	0116-0316	0.02	50.000	0.01	
	19/00425	XANDRIE S.A.	9	0116-0316	0.02	50.000	0.01	
					-----		-----	
					68.17		45.47	
					-----		-----	
PEL UNKNOWN SOURCE ISREAL								
MECH.	19/00068	YOUTUBE	2716	0118-0318	0.87	75.000	0.65	
PERF.	19/00069	YOUTUBE	2716	0118-0318	0.27	50.000	0.14	
					-----		-----	
					1.14		0.79	
					-----		-----	
PEL UNKNOWN SOURCE INDIA								
MECH.	19/00068	YOUTUBE	5445	0118-0318	0.15	75.000	0.11	
PERF.	19/00069	YOUTUBE	5445	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.19		0.13	
					-----		-----	
PEL UNKNOWN SOURCE POLAND								
MECH.	19/00068	DEEZER	68	0116-0316	0.02	75.000	0.02	
	19/00068	DEEZER	120	0116-0316	0.03	75.000	0.02	
	19/00068	DEEZER	90	0116-0316	0.02	75.000	0.02	
PERF.	19/00069	DEEZER	68	0116-0316	0.01	50.000	0.01	
	19/00069	DEEZER	90	0116-0316	0.02	50.000	0.01	
	19/00069	DEEZER	120	0116-0316	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 67

19344

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST STEIN PEL UNKNOWN SOURCE POLAND			----- 0.13 -----		----- 0.10 -----	
PEL UNKNOWN SOURCE TURKEY						
MECH. 19/00068 YOUTUBE	6443	0118-0318	0.24	75.000	0.18	
PERF. 19/00069 YOUTUBE	6443	0118-0318	0.07	50.000	0.04	
			----- 0.31 -----		----- 0.22 -----	
PEL UNKNOWN SOURCE SOUTH AFRICA						
MECH. 19/00068 YOUTUBE	2680	0118-0318	0.39	75.000	0.29	
PERF. 19/00069 YOUTUBE	2680	0118-0318	0.12	50.000	0.06	
			----- 0.51 -----		----- 0.35 -----	
A-TEMPO VERLAG CZECH REP.						
MECH. 19/00245		0718-1218	49.78	75.000	37.34	
PERF. 19/00245		0718-1218	18.52	58.823	10.89	
		0718-1218	34.24	58.823	20.14	
			----- 102.54 -----		----- 68.37 -----	
DPM AUSTRALIA						
MECH. 19/00308	21645	0718-1218	25.63	75.000	19.22	
19/00308 105072	31	0718-1218	1.75	75.000	1.31	
19/00308 105245	6	0718-1218	0.33	75.000	0.25	
19/00308 105414	3	0718-1218	0.10	75.000	0.08	
19/00308 106453	11	0718-1218	0.62	75.000	0.47	
19/00308 106509	4	0718-1218	0.22	75.000	0.17	
19/00308 107184	2	0718-1218	0.05	75.000	0.04	
19/00308 107190	1	0718-1218	0.02	75.000	0.02	
19/00308 107265	12	0718-1218	0.68	75.000	0.51	
19/00308 107410	6	0718-1218	0.32	75.000	0.24	
19/00308 109121	15	0718-1218	0.85	75.000	0.64	
19/00308 109410	4	0718-1218	0.14	75.000	0.11	
19/00308 109421	7	0718-1218	0.38	75.000	0.29	
19/00308 109436	1	0718-1218	0.03	75.000	0.02	
19/00308 5060070000000	1	0718-1218	0.03	75.000	0.02	
PERF. 19/00308		0718-1218	14.27	58.823	8.39	
			----- 45.42 -----		----- 31.78 -----	
DPM FRANCE						
MECH. 19/00228		0718-1218	2.69	75.000	2.02	
19/00228	426	0718-1218	4.37	75.000	3.28	
19/00228		0718-1218	0.01	75.000	0.01	
PERF. 19/00228		0718-1218	3.05	58.823	1.79	
19/00228		0718-1218	0.69	58.823	0.41	
			----- 10.81 -----		----- 7.51 -----	
BUCKS MUSIC ITALIA SRL						
PERF. 19/00328		0718-1218	0.51	58.823	0.30	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 68

19345

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST STEIN BUCKS MUSIC ITALIA SRL PERF. 19/00188		0718-1218	0.86	58.823	0.51	
			1.37		0.81	
DPM SCANDINAVIA MECH. 19/00167		0718-1218	0.77	75.000	0.58	
PERF. 19/00167		0718-1218	12.24	58.823	7.20	
OTHER 19/00167		0718-1218	1.27	75.000	0.95	
19/00167 LUMPSUM00002166		0718-1218	0.18	75.000	0.14	
19/00167 LUMPSUM00002167		0718-1218	0.44	75.000	0.33	
19/00167 LUMPSUM00002178		0718-1218	1.71	75.000	1.28	
19/00167 LUMPSUM00002179		0718-1218	3.73	75.000	2.80	
			20.34		13.28	
DPM SOUTH AFRICA MECH. 19/00282 APPLE MUSIC-KEN	142	0718-1218	0.04	75.000	0.03	
19/00282 APPLE MUSIC-MAU	32	0718-1218	0.01	75.000	0.01	
19/00282 APPLE MUSIC-SOU	9143	0718-1218	2.05	75.000	1.54	
19/00282 ITUNES SALES-SO	9	0718-1218	0.11	75.000	0.08	
			2.21		1.66	
KEW MUSIC, HOLLAND MECH. 19/00446 KETNET		0718-1218	0.01	75.000	0.01	
19/00278 KETNET		0718-1218	0.08	75.000	0.06	
19/00446 MNM		0718-1218	0.15	75.000	0.11	
19/00278 MNM		0718-1218	1.46	75.000	1.10	
19/00446 OP12		0718-1218	0.01	75.000	0.01	
19/00278 OP12		0718-1218	0.08	75.000	0.06	
19/00446 PLUS VALUE AUDI		0718-1218	0.29	75.000	0.22	
19/00278 PLUS VALUE AUDI		0718-1218	2.82	75.000	2.12	
19/00446 PURE FM		0718-1218	0.01	75.000	0.01	
19/00278 PURE FM		0718-1218	0.09	75.000	0.07	
19/00446 STUDIO BRUSSEL		0718-1218	0.55	75.000	0.41	
19/00278 STUDIO BRUSSEL		0718-1218	5.33	75.000	4.00	
19/00446 VIER		0718-1218	0.01	75.000	0.01	
19/00278 VIER		0718-1218	0.06	75.000	0.05	
PERF. 19/00446		0718-1218	0.77	58.823	0.45	
19/00278		0718-1218	7.54	58.823	4.44	
19/00446 'T GROEN KRUISK		0718-1218	0.05	58.823	0.03	
19/00278 'T GROEN KRUISK		0718-1218	0.52	58.823	0.31	
19/00446 AUDIO SYSTEM MO		0718-1218	0.33	58.823	0.19	
19/00278 AUDIO SYSTEM MO		0718-1218	3.25	58.823	1.91	
19/00446 CULTUREEL- EN O		0718-1218	0.32	58.823	0.19	
19/00278 CULTUREEL- EN O		0718-1218	3.14	58.823	1.85	
19/00446 DE HOORN (23/03		0718-1218	0.18	58.823	0.11	
19/00278 DE HOORN (23/03		0718-1218	1.77	58.823	1.04	
19/00446 DEN AMER (24/11		0718-1218	0.15	58.823	0.09	
19/00278 DEN AMER (24/11		0718-1218	1.46	58.823	0.86	
19/00446 DISCOTHEQUES -		0718-1218	0.60	58.823	0.35	
19/00278 DISCOTHEQUES -		0718-1218	5.84	58.823	3.44	
19/00446 DOMAINE DE MASS		0718-1218	0.13	58.823	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 69

19346

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLDDUST						
STEIN						
KEW MUSIC, HOLLAND						
PERF.	19/00278	DOMAINE DE MASS	0718-1218	1.27	58.823	0.75
	19/00446	FEESTTENT (13/0	0718-1218	0.06	58.823	0.04
	19/00278	FEESTTENT (13/0	0718-1218	0.59	58.823	0.35
	19/00446	FIERCE EARTH I	0718-1218	0.08	58.823	0.05
	19/00278	FIERCE EARTH I	0718-1218	0.82	58.823	0.48
	19/00446	ITUNES // APPLE	0718-1218	0.01	58.823	0.01
	19/00278	ITUNES // APPLE	0718-1218	0.05	58.823	0.03
	19/00446	JEUGD EN CULTUU	0718-1218	0.11	58.823	0.06
	19/00278	JEUGD EN CULTUU	0718-1218	1.09	58.823	0.64
	19/00446	KASTEELHOEVE (1	0718-1218	0.10	58.823	0.06
	19/00278	KASTEELHOEVE (1	0718-1218	0.95	58.823	0.56
	19/00446	KATHOLIEKE KRIN	0718-1218	0.08	58.823	0.05
	19/00278	KATHOLIEKE KRIN	0718-1218	0.82	58.823	0.48
	19/00446	MAISONS DE JEUN	0718-1218	0.02	58.823	0.01
	19/00278	MAISONS DE JEUN	0718-1218	0.22	58.823	0.13
	19/00446	MNM	0718-1218	10.89	58.823	6.41
	19/00278	MNM	0718-1218	106.07	58.823	62.39
	19/00446	OPEN LUCHT (08/	0718-1218	0.09	58.823	0.05
	19/00278	OPEN LUCHT (08/	0718-1218	0.91	58.823	0.54
	19/00446	PAROCHIEZAAL GL	0718-1218	0.18	58.823	0.11
	19/00278	PAROCHIEZAAL GL	0718-1218	1.77	58.823	1.04
	19/00446	PLUS VALUE AUDI	0718-1218	0.86	58.823	0.51
	19/00278	PLUS VALUE AUDI	0718-1218	8.34	58.823	4.91
	19/00446	PLUS VALUE LIVE	0718-1218	0.47	58.823	0.28
	19/00278	PLUS VALUE LIVE	0718-1218	4.62	58.823	2.72
	19/00446	PURE FM	0718-1218	0.64	58.823	0.38
	19/00278	PURE FM	0718-1218	6.26	58.823	3.68
	19/00446	PURE FM VISION	0718-1218	0.02	58.823	0.01
	19/00278	PURE FM VISION	0718-1218	0.16	58.823	0.09
	19/00446	SCOUTS LILLE PO	0718-1218	0.16	58.823	0.09
	19/00278	SCOUTS LILLE PO	0718-1218	1.55	58.823	0.91
	19/00446	STADSFEESTZAAL	0718-1218	0.40	58.823	0.24
	19/00278	STADSFEESTZAAL	0718-1218	3.88	58.823	2.28
	19/00446	STUDIO BRUSSEL	0718-1218	40.03	58.823	23.55
	19/00278	STUDIO BRUSSEL	0718-1218	390.04	58.823	229.43
	19/00446	VIER	0718-1218	0.09	58.823	0.05
	19/00278	VIER	0718-1218	0.89	58.823	0.52
	19/00446	VRIJE UNIVERSIT	0718-1218	0.03	58.823	0.02
	19/00278	VRIJE UNIVERSIT	0718-1218	0.27	58.823	0.16
					-----	-----
					621.89	367.65
					-----	-----

6023.69 *

GOLD DUST (VOCAL MIX)

STEIN/DALEY

BBC RADIO

MECH. 19/00374

1460 1018-1018

0.27 75.000

0.20

BBC IPLAYER

MECH. 19/00374 GBCEN1000477

8034 0918-0918

0.04 75.000

0.03

BBC (ALL RADIO STATIONS)

MECH. 19/00108 ENIB165X

1 0718-0918

6.23 75.000

4.67

CBBC

MECH. 19/00374 GBCEN1000477

1 0918-0918

0.40 75.000

0.30

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 70

19347

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX)						
STEIN/DALEY						
DFE						
MECH.	19/00520	PRO-RATA PAYMEN	0.07	75.000	0.05	
FITNESS PROFESSIONAL						
MECH.	19/00374	GX-PTCD-SP368DL	0.03	75.000	0.02	
PEL GOOGLE AUSTRIA						
MECH.	19/00426	AMAZON	0.01	75.000	0.01	
	19/00426	AMAZON	0.08	75.000	0.06	
	19/00068	AMAZON	0.11	75.000	0.08	
	19/00068	AMAZON	0.02	75.000	0.02	
	19/00426	AMAZON	0.02	75.000	0.02	
	19/00426	AMAZON	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	0.04	75.000	0.03	
	19/00068	APPLE MUSIC	0.12	75.000	0.09	
	19/00068	APPLE MUSIC	0.67	75.000	0.50	
	19/00068	GOOGLE	0.01	75.000	0.01	
	19/00068	ITUNES	0.13	75.000	0.10	
	19/00068	SPOTIFY	0.05	75.000	0.04	
	19/00068	SPOTIFY	0.46	75.000	0.35	
	19/00068	SPOTIFY	0.36	75.000	0.27	
	19/00068	YOUTUBE	2.10	75.000	1.58	
	19/00068	YOUTUBE	0.20	75.000	0.15	
PERF.	19/00425	AMAZON	0.01	50.000	0.01	
	19/00425	AMAZON	0.08	50.000	0.04	
	19/00069	AMAZON	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	0.04	50.000	0.02	
	19/00069	APPLE MUSIC	0.12	50.000	0.06	
	19/00069	APPLE MUSIC	0.67	50.000	0.34	
	19/00069	GOOGLE	0.01	50.000	0.01	
	19/00069	ITUNES	0.03	50.000	0.02	
	19/00425	ITUNES	0.01	50.000	0.01	
	19/00425	ITUNES	0.05	50.000	0.03	
	19/00069	SPOTIFY	0.05	50.000	0.03	
	19/00069	SPOTIFY	0.36	50.000	0.18	
	19/00069	SPOTIFY	0.46	50.000	0.23	
	19/00069	YOUTUBE	0.20	50.000	0.10	
	19/00069	YOUTUBE	2.11	50.000	1.06	
			8.61		5.47	
PEL GOOGLE BELGIUM						
MECH.	19/00068	APPLE MUSIC	0.04	75.000	0.03	
	19/00068	APPLE MUSIC	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	0.07	75.000	0.05	
	19/00068	APPLE MUSIC	0.12	75.000	0.09	
	19/00068	APPLE MUSIC	0.14	75.000	0.11	
	19/00068	GOOGLE	0.09	75.000	0.07	
	19/00426	GOOGLE	0.01	75.000	0.01	
	19/00068	ITUNES	0.01	75.000	0.01	
	19/00068	ITUNES	0.06	75.000	0.05	
	19/00068	ITUNES	0.02	75.000	0.02	
	19/00068	SPOTIFY	0.76	75.000	0.57	
	19/00068	YOUTUBE	2.18	75.000	1.64	
	19/00068	YOUTUBE	0.30	75.000	0.23	
PERF.	19/00069	APPLE MUSIC	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 71

19348

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE BELGIUM								
PERF.	19/00069	APPLE MUSIC	195	0418-0618	0.06	50.000	0.03	
	19/00069	APPLE MUSIC	222	0418-0618	0.07	50.000	0.04	
	19/00069	APPLE MUSIC	376	0418-0618	0.12	50.000	0.06	
	19/00069	APPLE MUSIC	470	0418-0618	0.14	50.000	0.07	
	19/00069	GOOGLE	257	0118-0318	0.09	50.000	0.05	
	19/00069	ITUNES	1	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	4	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	5	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES	254	0918-0918	0.70	50.000	0.35	
	19/00069	SPOTIFY	6283	0618-0618	0.76	50.000	0.38	
	19/00069	YOUTUBE	2645	0118-0318	0.31	50.000	0.16	
	19/00069	YOUTUBE	18691	0118-0318	2.18	50.000	1.09	
					-----		-----	
					8.37		5.21	
					-----		-----	
PEL GOOGLE BULGARIA								
MECH.	19/00068	SPOTIFY	277	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	340	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	5425	0118-0318	0.05	75.000	0.04	
PERF.	19/00069	APPLE MUSIC	50	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	277	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	340	0618-0618	0.02	50.000	0.01	
	19/00069	YOUTUBE	5425	0118-0318	0.01	50.000	0.01	
					-----		-----	
					0.12		0.10	
					-----		-----	
PEL GOOGLE SWITZERLAND								
MECH.	19/00068	APPLE MUSIC	159	0418-0618	0.05	75.000	0.04	
	19/00068	APPLE MUSIC	361	0418-0618	0.11	75.000	0.08	
	19/00068	APPLE MUSIC	1747	0418-0618	0.48	75.000	0.36	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	215	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	1707	0618-0618	0.22	75.000	0.17	
	19/00068	SPOTIFY	1652	0618-0618	0.21	75.000	0.16	
	19/00068	YOUTUBE	8313	0118-0318	1.38	75.000	1.04	
	19/00068	YOUTUBE	706	0118-0318	0.11	75.000	0.08	
	19/00068	YOUTUBE	1507	0118-0318	0.25	75.000	0.19	
					-----		-----	
					2.91		2.20	
					-----		-----	
PEL GOOGLE CZECH REPUBLIC								
MECH.	19/00068	APPLE MUSIC	86	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	137	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	4522	0418-0618	0.71	75.000	0.53	
	19/00068	GOOGLE	136	0118-0318	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02	
	19/00068	ITUNES	5	0618-0618	0.11	75.000	0.08	
	19/00068	SPOTIFY	224	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	3921	0618-0618	0.23	75.000	0.17	
	19/00068	SPOTIFY	2171	0618-0618	0.13	75.000	0.10	
	19/00068	YOUTUBE	66654	0118-0318	4.56	75.000	3.42	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 72

19349

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE CZECH REPUBLIC								
MECH.	19/00068	YOUTUBE	2265	0118-0318	0.15	75.000	0.11	
	19/00068	YOUTUBE	7750	0118-0318	0.53	75.000	0.40	
PERF.	19/00069	APPLE MUSIC	86	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	137	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	4522	0418-0618	1.07	50.000	0.54	
	19/00069	GOOGLE	136	0118-0318	0.04	50.000	0.02	
	19/00069	ITUNES	5	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	12	0718-0918	0.04	50.000	0.02	
	19/00069	SPOTIFY	224	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	2171	0618-0618	0.20	50.000	0.10	
	19/00069	SPOTIFY	3921	0618-0618	0.35	50.000	0.18	
	19/00069	YOUTUBE	2265	0118-0318	0.04	50.000	0.02	
	19/00069	YOUTUBE	7750	0118-0318	0.16	50.000	0.08	
	19/00069	YOUTUBE	66654	0118-0318	1.42	50.000	0.71	
					-----		-----	
					9.91		6.61	
					-----		-----	
PEL GOOGLE GERMANY								
MECH.	19/00426	AMAZON	76	0417-0617	0.03	75.000	0.02	
	19/00426	AMAZON	26	0417-0617	0.01	75.000	0.01	
	19/00068	AMAZON	2	0817-1017	0.03	75.000	0.02	
	19/00068	AMAZON	2	0817-1017	0.03	75.000	0.02	
	19/00068	AMAZON	2	0817-1017	0.03	75.000	0.02	
	19/00068	AMAZON	2	0817-1017	0.03	75.000	0.02	
	19/00068	AMAZON	11	0817-1217	0.25	75.000	0.19	
	19/00068	AMAZON	1	1017-1017	0.02	75.000	0.02	
	19/00426	AMAZON	10	0118-0318	0.22	75.000	0.17	
	19/00426	AMAZON	1	0218-0218	0.01	75.000	0.01	
	19/00426	AMAZON	1	0218-0218	0.01	75.000	0.01	
	19/00426	AMAZON	1	0218-0218	0.01	75.000	0.01	
	19/00426	AMAZON	1	0318-0318	0.02	75.000	0.02	
	19/00068	AMAZON PRIME	124	0117-0317	0.09	75.000	0.07	
	19/00068	AMAZON PRIME	84	0117-0317	0.06	75.000	0.05	
	19/00068	AMAZON PRIME	78	0117-0317	0.05	75.000	0.04	
	19/00068	APPLE MUSIC	234	0418-0618	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	601	0418-0618	0.17	75.000	0.13	
	19/00068	APPLE MUSIC	75	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	109	0418-0618	0.03	75.000	0.02	
	19/00068	APPLE MUSIC	6242	0418-0618	1.71	75.000	1.28	
	19/00068	GOOGLE	191	0118-0318	0.05	75.000	0.04	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	ITUNES	11	0618-0618	0.24	75.000	0.18	
	19/00068	SPOTIFY	1304	0618-0618	0.17	75.000	0.13	
	19/00068	SPOTIFY	13667	0618-0618	1.70	75.000	1.28	
	19/00068	SPOTIFY	12110	0618-0618	1.54	75.000	1.16	
	19/00068	SPOTIFY	61	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	78	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	48217	0118-0318	7.67	75.000	5.75	
	19/00068	YOUTUBE	1605	0118-0318	0.25	75.000	0.19	
	19/00068	YOUTUBE	3491	0118-0318	0.55	75.000	0.41	
	19/00068	YOUTUBE	13827	0118-0318	2.20	75.000	1.65	
PERF.	19/00425	AMAZON	26	0417-0617	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 73

19350

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
					(Continued)			
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE GERMANY								
PERF.	19/00425	AMAZON	76	0417-0617	0.03	50.000		0.02
	19/00069	AMAZON	11	0817-1217	0.06	50.000		0.03
	19/00425	AMAZON	10	0118-0318	0.05	50.000		0.03
	19/00069	AMAZON PRIME	78	0117-0317	0.05	50.000		0.03
	19/00069	AMAZON PRIME	84	0117-0317	0.06	50.000		0.03
	19/00069	AMAZON PRIME	124	0117-0317	0.09	50.000		0.05
	19/00069	APPLE MUSIC	75	0418-0618	0.02	50.000		0.01
	19/00069	APPLE MUSIC	109	0418-0618	0.03	50.000		0.02
	19/00069	APPLE MUSIC	234	0418-0618	0.06	50.000		0.03
	19/00069	APPLE MUSIC	601	0418-0618	0.17	50.000		0.09
	19/00069	APPLE MUSIC	6242	0418-0618	1.71	50.000		0.86
	19/00069	GOOGLE	191	0118-0318	0.05	50.000		0.03
	19/00069	ITUNES	10	0618-0618	0.05	50.000		0.03
	19/00425	ITUNES	28	0718-0918	0.15	50.000		0.08
	19/00069	SPOTIFY	61	0618-0618	0.01	50.000		0.01
	19/00069	SPOTIFY	78	0618-0618	0.01	50.000		0.01
	19/00069	SPOTIFY	1304	0618-0618	0.17	50.000		0.09
	19/00069	SPOTIFY	12110	0618-0618	1.54	50.000		0.77
	19/00069	SPOTIFY	13667	0618-0618	1.70	50.000		0.85
	19/00069	YOUTUBE	1605	0118-0318	0.25	50.000		0.13
	19/00069	YOUTUBE	3491	0118-0318	0.55	50.000		0.28
	19/00069	YOUTUBE	13827	0118-0318	2.20	50.000		1.10
	19/00069	YOUTUBE	48217	0118-0318	7.67	50.000		3.84
					-----		-----	
					34.00			21.47
					-----		-----	
PEL GOOGLE DENMARK								
MECH.	19/00068	APPLE MUSIC	131	0418-0618	0.05	75.000		0.04
	19/00068	SPOTIFY	686	0618-0618	0.10	75.000		0.08
	19/00068	SPOTIFY	630	0618-0618	0.09	75.000		0.07
	19/00068	YOUTUBE	3015	0118-0318	0.46	75.000		0.35
PERF.	19/00069	APPLE MUSIC	131	0418-0618	0.08	50.000		0.04
	19/00425	ITUNES	2	0718-0918	0.01	50.000		0.01
	19/00069	SPOTIFY	630	0618-0618	0.14	50.000		0.07
	19/00069	SPOTIFY	686	0618-0618	0.15	50.000		0.08
	19/00069	YOUTUBE	3015	0118-0318	0.70	50.000		0.35
					-----		-----	
					1.78			1.09
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00068	APPLE MUSIC	270	0418-0618	0.05	75.000		0.04
	19/00068	SPOTIFY	1011	0618-0618	0.08	75.000		0.06
	19/00068	SPOTIFY	1134	0618-0618	0.09	75.000		0.07
	19/00068	YOUTUBE	5573	0118-0318	0.12	75.000		0.09
PERF.	19/00069	APPLE MUSIC	270	0418-0618	0.06	50.000		0.03
	19/00069	SPOTIFY	1011	0618-0618	0.10	50.000		0.05
	19/00069	SPOTIFY	1134	0618-0618	0.11	50.000		0.06
	19/00069	YOUTUBE	5573	0118-0318	0.14	50.000		0.07
					-----		-----	
					0.75			0.47
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	240	0418-0618	0.06	75.000		0.05

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 74

19351

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	844	0418-0618	0.19	75.000	0.14	
	19/00068	SPOTIFY	169	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2451	0618-0618	0.17	75.000	0.13	
	19/00068	SPOTIFY	3984	0618-0618	0.28	75.000	0.21	
	19/00068	YOUTUBE	25234	0118-0318	1.83	75.000	1.37	
	19/00068	YOUTUBE	2353	0118-0318	0.17	75.000	0.13	
	19/00068	YOUTUBE	6315	0118-0318	0.45	75.000	0.34	
PERF.	19/00069	APPLE MUSIC	29	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	240	0418-0618	0.09	50.000	0.05	
	19/00069	APPLE MUSIC	844	0418-0618	0.28	50.000	0.14	
	19/00425	ITUNES	2	0718-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	169	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	2451	0618-0618	0.26	50.000	0.13	
	19/00069	SPOTIFY	3984	0618-0618	0.42	50.000	0.21	
	19/00069	YOUTUBE	2353	0118-0318	0.25	50.000	0.13	
	19/00069	YOUTUBE	6315	0118-0318	0.68	50.000	0.34	
	19/00069	YOUTUBE	25234	0118-0318	2.75	50.000	1.38	
					-----	-----	-----	-----
					7.93		4.79	
					-----	-----	-----	-----
PEL GOOGLE FINLAND								
MECH.	19/00068	APPLE MUSIC	82	0418-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	669	0618-0618	0.11	75.000	0.08	
	19/00068	SPOTIFY	649	0618-0618	0.10	75.000	0.08	
	19/00068	YOUTUBE	2663	0118-0318	0.35	75.000	0.26	
	19/00068	YOUTUBE	1412	0118-0318	0.18	75.000	0.14	
PERF.	19/00069	APPLE MUSIC	82	0418-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	649	0618-0618	0.12	50.000	0.06	
	19/00069	SPOTIFY	669	0618-0618	0.13	50.000	0.07	
	19/00069	YOUTUBE	1412	0118-0318	0.21	50.000	0.11	
	19/00069	YOUTUBE	2663	0118-0318	0.41	50.000	0.21	
					-----	-----	-----	-----
					1.67		1.05	
					-----	-----	-----	-----
PEL GOOGLE FRANCE								
MECH.	19/00068	APPLE MUSIC	34	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	239	0418-0618	0.17	75.000	0.13	
	19/00068	APPLE MUSIC	803	0418-0618	0.48	75.000	0.36	
	19/00068	SPOTIFY	66	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	926	0618-0618	0.30	75.000	0.23	
	19/00068	SPOTIFY	1626	0618-0618	0.43	75.000	0.32	
	19/00068	YOUTUBE	15153	0118-0318	3.26	75.000	2.45	
	19/00068	YOUTUBE	8149	0118-0318	1.75	75.000	1.31	
	19/00068	YOUTUBE	1993	0118-0318	0.42	75.000	0.32	
	19/00068	YOUTUBE	4613	0118-0318	0.99	75.000	0.74	
PERF.	19/00069	APPLE MUSIC	239	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	803	0418-0618	0.08	50.000	0.04	
	19/00069	SPOTIFY	926	0618-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	1626	0618-0618	0.07	50.000	0.04	
	19/00069	YOUTUBE	1993	0118-0318	0.21	50.000	0.11	
	19/00069	YOUTUBE	4613	0118-0318	0.49	50.000	0.25	
	19/00069	YOUTUBE	8149	0118-0318	0.87	50.000	0.44	
	19/00069	YOUTUBE	15153	0118-0318	1.63	50.000	0.82	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 75

19352

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX)						
STEIN/DALEY						
PEL GOOGLE FRANCE						
			-----		-----	
			11.26		7.64	
			-----		-----	
PEL GOOGLE UNITED KINGDOM						
MECH.	2468	1116-0317	2.35	75.000	1.76	
	21	1216-0317	0.02	75.000	0.02	
	59	1216-0317	0.06	75.000	0.05	
	14	0117-0317	0.01	75.000	0.01	
	16	0117-0317	0.01	75.000	0.01	
	14	0117-0317	0.01	75.000	0.01	
	13	0417-0617	0.01	75.000	0.01	
	65	0417-0617	0.05	75.000	0.04	
	14	0417-0617	0.01	75.000	0.01	
	13	0417-0617	0.01	75.000	0.01	
	2601	0417-0617	2.46	75.000	1.85	
	52	0417-0617	0.05	75.000	0.04	
	266	0417-0617	0.20	75.000	0.15	
	196	0417-0617	0.16	75.000	0.12	
	2	0817-0917	0.04	75.000	0.03	
	17	0817-0917	0.30	75.000	0.23	
	14	1017-0218	0.31	75.000	0.23	
	73	1017-0318	1.34	75.000	1.01	
	2	1117-0118	0.01	75.000	0.01	
	1	0318-0318	0.02	75.000	0.02	
	6	0318-0318	0.13	75.000	0.10	
	158385	0418-0618	91.32	75.000	68.49	
	385	0418-0618	0.23	75.000	0.17	
	7539	0418-0618	4.61	75.000	3.46	
	1034	0418-0618	0.60	75.000	0.45	
	36318	0418-0618	21.11	75.000	15.83	
	474	0418-0618	0.29	75.000	0.22	
	189	0418-0618	0.11	75.000	0.08	
	37	0418-0618	0.02	75.000	0.02	
	270	0418-0618	0.18	75.000	0.14	
	57	0418-0618	0.03	75.000	0.02	
	336	0418-0618	0.21	75.000	0.16	
	10555	0418-0618	6.35	75.000	4.76	
	11556	0118-0318	7.08	75.000	5.31	
	2489	0118-0318	1.52	75.000	1.14	
	78	0118-0318	0.04	75.000	0.03	
	37	0118-0318	0.02	75.000	0.02	
	41	0118-0318	0.02	75.000	0.02	
	38	0418-0618	0.82	75.000	0.62	
	2	0418-0618	0.03	75.000	0.02	
	31	0418-0618	0.70	75.000	0.53	
	3	0418-0618	0.06	75.000	0.05	
	3	0418-0618	0.06	75.000	0.05	
	3	0418-0618	0.06	75.000	0.05	
	278	0618-0618	5.14	75.000	3.86	
	1	0618-0618	0.02	75.000	0.02	
	9	0618-0618	0.06	75.000	0.05	
	43	0618-0618	0.96	75.000	0.72	
	5	0618-0618	0.09	75.000	0.07	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 76

19353

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
GOLD DUST (VOCAL MIX)							
STEIN/DALEY							
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00068	SPOTIFY	129554	0618-0618	33.31	75.000	24.98
	19/00068	SPOTIFY	1247	0618-0618	0.32	75.000	0.24
	19/00068	SPOTIFY	4361	0618-0618	1.15	75.000	0.86
	19/00068	SPOTIFY	141	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	69	0618-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	222	0618-0618	0.07	75.000	0.05
	19/00068	SPOTIFY	7625	0618-0618	2.07	75.000	1.55
	19/00068	SPOTIFY	27087	0618-0618	7.05	75.000	5.29
	19/00068	SPOTIFY	253493	0618-0618	66.46	75.000	49.85
	19/00068	SPOTIFY	1788	0618-0618	0.49	75.000	0.37
	19/00068	SPOTIFY	563	0618-0618	0.16	75.000	0.12
	19/00068	SPOTIFY	142	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	349	0618-0618	0.11	75.000	0.08
	19/00068	SPOTIFY	107	0618-0618	0.03	75.000	0.02
	19/00068	YOUTUBE	354809	0118-0318	106.07	75.000	79.55
	19/00068	YOUTUBE	5390	0118-0318	1.61	75.000	1.21
	19/00068	YOUTUBE	4628	0118-0318	1.38	75.000	1.04
	19/00068	YOUTUBE	42157	0118-0318	12.60	75.000	9.45
	19/00068	YOUTUBE	28212	0118-0318	8.43	75.000	6.32
	19/00068	YOUTUBE	17056	0118-0318	5.09	75.000	3.82
	19/00068	YOUTUBE	3192	0118-0318	0.95	75.000	0.71
PERF.	19/00069	AMAZON	2468	1116-0317	1.17	50.000	0.59
	19/00069	AMAZON	21	1216-0317	0.01	50.000	0.01
	19/00069	AMAZON	58	1216-0317	0.03	50.000	0.02
	19/00425	AMAZON	52	0417-0617	0.02	50.000	0.01
	19/00425	AMAZON	65	0417-0617	0.02	50.000	0.01
	19/00425	AMAZON	196	0417-0617	0.08	50.000	0.04
	19/00425	AMAZON	266	0417-0617	0.10	50.000	0.05
	19/00425	AMAZON	2601	0417-0617	1.23	50.000	0.62
	19/00069	AMAZON	12	0817-0917	0.04	50.000	0.02
	19/00425	AMAZON	14	1017-0218	0.05	50.000	0.03
	19/00425	AMAZON	21	1017-0318	0.03	50.000	0.02
	19/00425	AMAZON	52	1017-0318	0.19	50.000	0.10
	19/00425	AMAZON	6	0318-0318	0.02	50.000	0.01
	19/00069	APPLE MUSIC	37	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	57	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	189	0418-0618	0.05	50.000	0.03
	19/00069	APPLE MUSIC	270	0418-0618	0.09	50.000	0.05
	19/00069	APPLE MUSIC	336	0418-0618	0.10	50.000	0.05
	19/00069	APPLE MUSIC	385	0418-0618	0.11	50.000	0.06
	19/00069	APPLE MUSIC	474	0418-0618	0.14	50.000	0.07
	19/00069	APPLE MUSIC	1034	0418-0618	0.30	50.000	0.15
	19/00069	APPLE MUSIC	7539	0418-0618	2.30	50.000	1.15
	19/00069	APPLE MUSIC	10555	0418-0618	3.17	50.000	1.59
	19/00069	APPLE MUSIC	36318	0418-0618	10.55	50.000	5.28
	19/00069	APPLE MUSIC	158385	0418-0618	45.66	50.000	22.83
	19/00069	GOOGLE	37	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	41	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	78	0118-0318	0.02	50.000	0.01
	19/00069	GOOGLE	2489	0118-0318	0.76	50.000	0.38
	19/00069	GOOGLE	11556	0118-0318	3.54	50.000	1.77
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 77

19354

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE UNITED KINGDOM								
PERF.	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	11	0418-0618	0.03	50.000	0.02	
	19/00425	GOOGLE	27	0418-0618	0.10	50.000	0.05	
	19/00425	GOOGLE	28	0418-0618	0.10	50.000	0.05	
	19/00069	ITUNES	4	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	9	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	43	0618-0618	0.16	50.000	0.08	
	19/00069	ITUNES	76	0618-0618	0.09	50.000	0.05	
	19/00069	ITUNES	200	0618-0618	0.76	50.000	0.38	
	19/00425	ITUNES	4	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	8	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	14	0718-0918	0.06	50.000	0.03	
	19/00425	ITUNES	16	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	62	0718-0918	0.23	50.000	0.12	
	19/00425	ITUNES	150	0718-0918	0.55	50.000	0.28	
	19/00425	ITUNES	353	0718-0918	0.42	50.000	0.21	
	19/00425	ITUNES	574	0718-0918	2.13	50.000	1.07	
	19/00425	ITUNES	4	0818-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	69	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	107	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	141	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	142	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	222	0618-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	349	0618-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	563	0618-0618	0.08	50.000	0.04	
	19/00069	SPOTIFY	1247	0618-0618	0.16	50.000	0.08	
	19/00069	SPOTIFY	1788	0618-0618	0.24	50.000	0.12	
	19/00069	SPOTIFY	4361	0618-0618	0.57	50.000	0.29	
	19/00069	SPOTIFY	7625	0618-0618	1.04	50.000	0.52	
	19/00069	SPOTIFY	27087	0618-0618	3.52	50.000	1.76	
	19/00069	SPOTIFY	129554	0618-0618	16.65	50.000	8.33	
	19/00069	SPOTIFY	253493	0618-0618	33.23	50.000	16.62	
	19/00069	YOUTUBE	3192	0118-0318	0.29	50.000	0.15	
	19/00069	YOUTUBE	4628	0118-0318	0.43	50.000	0.22	
	19/00069	YOUTUBE	5390	0118-0318	0.50	50.000	0.25	
	19/00069	YOUTUBE	17056	0118-0318	1.59	50.000	0.80	
	19/00069	YOUTUBE	28212	0118-0318	2.63	50.000	1.32	
	19/00069	YOUTUBE	42157	0118-0318	3.93	50.000	1.97	
	19/00069	YOUTUBE	354809	0118-0318	33.14	50.000	16.57	
					-----		-----	
					569.44		384.23	
					-----		-----	
PEL GOOGLE GREECE								
MECH.	19/00068	YOUTUBE	2179	0118-0318	0.13	75.000	0.10	
PERF.	19/00069	YOUTUBE	2179	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.17		0.12	
					-----		-----	
PEL GOOGLE CROATIA								
MECH.	19/00068	YOUTUBE	4199	0118-0318	0.04	75.000	0.03	
PERF.	19/00069	YOUTUBE	4196	0118-0318	0.06	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 78

19355

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX) STEIN/DALEY PEL GOOGLE CROATIA					----- 0.10 -----		----- 0.06 -----	
PEL GOOGLE HUNGARY								
MECH.	19/00068	APPLE MUSIC	1057	0418-0618	0.14	75.000	0.11	
	19/00068	SPOTIFY	1472	0618-0618	0.08	75.000	0.06	
	19/00068	SPOTIFY	1413	0618-0618	0.06	75.000	0.05	
	19/00068	YOUTUBE	17595	0118-0318	0.65	75.000	0.49	
	19/00068	YOUTUBE	4488	0118-0318	0.16	75.000	0.12	
PERF.	19/00069	APPLE MUSIC	54	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	1057	0418-0618	0.21	50.000	0.11	
	19/00069	SPOTIFY	150	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	1413	0618-0618	0.10	50.000	0.05	
	19/00069	SPOTIFY	1472	0618-0618	0.12	50.000	0.06	
	19/00069	YOUTUBE	4488	0118-0318	0.05	50.000	0.03	
	19/00069	YOUTUBE	17595	0118-0318	0.20	50.000	0.10	
					----- 1.79 -----		----- 1.20 -----	
PEL GOOGLE IRELAND								
MECH.	19/00068	APPLE MUSIC	1161	0418-0618	0.31	75.000	0.23	
	19/00068	APPLE MUSIC	167	0418-0618	0.05	75.000	0.04	
	19/00068	GOOGLE	260	0118-0318	0.07	75.000	0.05	
	19/00068	GOOGLE	44	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	7	0618-0618	0.07	75.000	0.05	
	19/00068	SPOTIFY	4936	0618-0618	0.63	75.000	0.47	
	19/00068	SPOTIFY	1057	0618-0618	0.12	75.000	0.09	
	19/00068	SPOTIFY	4819	0618-0618	0.61	75.000	0.46	
	19/00068	YOUTUBE	16306	0118-0318	2.83	75.000	2.12	
	19/00068	YOUTUBE	1172	0118-0318	0.20	75.000	0.15	
PERF.	19/00069	APPLE MUSIC	20	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	25	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	167	0418-0618	0.08	50.000	0.04	
	19/00069	APPLE MUSIC	1161	0418-0618	0.46	50.000	0.23	
	19/00069	GOOGLE	44	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	260	0118-0318	0.11	50.000	0.06	
	19/00425	ITUNES	9	0718-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	48	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	1057	0618-0618	0.18	50.000	0.09	
	19/00069	SPOTIFY	4819	0618-0618	0.92	50.000	0.46	
	19/00069	SPOTIFY	4936	0618-0618	0.95	50.000	0.48	
	19/00069	YOUTUBE	1172	0118-0318	0.06	50.000	0.03	
	19/00069	YOUTUBE	16306	0118-0318	0.88	50.000	0.44	
					----- 8.60 -----		----- 5.56 -----	
PEL GOOGLE ICELAND								
MECH.	19/00068	SPOTIFY	461	0618-0618	0.07	75.000	0.05	
	19/00068	SPOTIFY	264	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	888	0118-0318	0.13	75.000	0.10	
PERF.	19/00069	SPOTIFY	264	0618-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	461	0618-0618	0.09	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 79

19356

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
GOLD DUST (VOCAL MIX)							
STEIN/DALEY							
PEL GOOGLE ICELAND							
PERF.	19/00069	YOUTUBE	888	0118-0318	0.04	50.000	0.02
					0.42		0.28
PEL GOOGLE ITALY							
MECH.	19/00068	AMAZON	1	1017-1017	0.02	75.000	0.02
	19/00068	APPLE MUSIC	495	0418-0618	0.09	75.000	0.07
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	1107	0618-0618	0.07	75.000	0.05
	19/00068	SPOTIFY	1363	0618-0618	0.09	75.000	0.07
	19/00068	YOUTUBE	12728	0118-0318	1.21	75.000	0.91
	19/00068	YOUTUBE	1133	0118-0318	0.10	75.000	0.08
PERF.	19/00069	APPLE MUSIC	30	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	31	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	495	0418-0618	0.14	50.000	0.07
	19/00069	SPOTIFY	56	0618-0618	0.01	50.000	0.01
	19/00069	SPOTIFY	1107	0618-0618	0.11	50.000	0.06
	19/00069	SPOTIFY	1363	0618-0618	0.13	50.000	0.07
	19/00069	YOUTUBE	1133	0118-0318	0.16	50.000	0.08
	19/00069	YOUTUBE	12728	0118-0318	1.81	50.000	0.91
					3.98		2.44
PEL GOOGLE LITHUANIA							
MECH.	19/00068	APPLE MUSIC	44	0418-0618	0.01	75.000	0.01
	19/00068	SPOTIFY	337	0618-0618	0.01	75.000	0.01
	19/00068	SPOTIFY	452	0618-0618	0.03	75.000	0.02
	19/00068	YOUTUBE	4649	0118-0318	0.05	75.000	0.04
PERF.	19/00069	APPLE MUSIC	44	0418-0618	0.01	50.000	0.01
	19/00069	SPOTIFY	337	0618-0618	0.02	50.000	0.01
	19/00069	SPOTIFY	452	0618-0618	0.03	50.000	0.02
	19/00069	YOUTUBE	4649	0118-0318	0.06	50.000	0.03
					0.22		0.15
PEL GOOGLE LUXEMBERG							
MECH.	19/00068	APPLE MUSIC	9	0418-0618	0.01	75.000	0.01
	19/00068	APPLE MUSIC	10	0418-0618	0.01	75.000	0.01
	19/00068	SPOTIFY	77	0618-0618	0.03	75.000	0.02
					0.05		0.04
PEL GOOGLE LATVIA							
MECH.	19/00068	APPLE MUSIC	321	0418-0618	0.06	75.000	0.05
	19/00068	SPOTIFY	849	0618-0618	0.05	75.000	0.04
	19/00068	SPOTIFY	417	0618-0618	0.02	75.000	0.02
	19/00068	YOUTUBE	4907	0118-0318	0.07	75.000	0.05
PERF.	19/00069	APPLE MUSIC	321	0418-0618	0.07	50.000	0.04
	19/00069	SPOTIFY	417	0618-0618	0.02	50.000	0.01
	19/00069	SPOTIFY	849	0618-0618	0.06	50.000	0.03
	19/00069	YOUTUBE	4907	0118-0318	0.08	50.000	0.04

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 80

19357

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX) STEIN/DALEY PEL GOOGLE LATVIA			----- 0.43 -----		----- 0.28 -----	
PEL GOOGLE MALTA						
MECH. 19/00068 SPOTIFY	67	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	71	0618-0618	0.01	75.000	0.01	
			----- 0.02 -----		----- 0.02 -----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 APPLE MUSIC	103	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	45	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	200	0418-0618	0.06	75.000	0.05	
19/00068 ITUNES	1	0618-0618	0.05	75.000	0.04	
19/00068 SPOTIFY	5805	0618-0618	0.64	75.000	0.48	
19/00068 YOUTUBE	17017	0118-0318	2.19	75.000	1.64	
19/00068 YOUTUBE	1735	0118-0318	0.22	75.000	0.17	
19/00068 YOUTUBE	4184	0118-0318	0.53	75.000	0.40	
PERF. 19/00069 APPLE MUSIC	45	0418-0618	0.02	50.000	0.01	
19/00069 APPLE MUSIC	103	0418-0618	0.03	50.000	0.02	
19/00069 APPLE MUSIC	200	0418-0618	0.09	50.000	0.05	
19/00069 SPOTIFY	5805	0618-0618	0.97	50.000	0.49	
19/00069 YOUTUBE	1735	0118-0318	0.33	50.000	0.17	
19/00069 YOUTUBE	4184	0118-0318	0.80	50.000	0.40	
19/00069 YOUTUBE	17017	0118-0318	3.29	50.000	1.65	
			----- 9.25 -----		----- 5.60 -----	
PEL GOOGLE NORWAY						
MECH. 19/00068 APPLE MUSIC	291	0418-0618	0.10	75.000	0.08	
19/00068 SPOTIFY	1701	0618-0618	0.26	75.000	0.20	
19/00068 SPOTIFY	1240	0618-0618	0.19	75.000	0.14	
19/00068 YOUTUBE	2200	0118-0318	0.52	75.000	0.39	
19/00068 YOUTUBE	365	0118-0318	0.09	75.000	0.07	
19/00068 YOUTUBE	924	0118-0318	0.22	75.000	0.17	
PERF. 19/00069 APPLE MUSIC	291	0418-0618	0.12	50.000	0.06	
19/00069 SPOTIFY	1240	0618-0618	0.22	50.000	0.11	
19/00069 SPOTIFY	1701	0618-0618	0.31	50.000	0.16	
19/00069 YOUTUBE	365	0118-0318	0.10	50.000	0.05	
19/00069 YOUTUBE	924	0118-0318	0.26	50.000	0.13	
19/00069 YOUTUBE	2200	0118-0318	0.61	50.000	0.31	
			----- 3.00 -----		----- 1.87 -----	
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	81	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	71	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	854	0418-0618	0.15	75.000	0.11	
19/00068 SPOTIFY	118	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	3515	0618-0618	0.21	75.000	0.16	
19/00068 SPOTIFY	2393	0618-0618	0.14	75.000	0.11	
19/00068 YOUTUBE	66821	0118-0318	3.37	75.000	2.53	
19/00068 YOUTUBE	3795	0118-0318	0.19	75.000	0.14	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 81

19358

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE POLAND								
MECH.	19/00068	YOUTUBE	12358	0118-0318	0.62	75.000	0.47	
PERF.	19/00069	APPLE MUSIC	71	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	81	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	854	0418-0618	0.14	50.000	0.07	
	19/00425	ITUNES	3	0718-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	2393	0618-0618	0.13	50.000	0.07	
	19/00069	SPOTIFY	3515	0618-0618	0.20	50.000	0.10	
	19/00069	YOUTUBE	3795	0118-0318	0.06	50.000	0.03	
	19/00069	YOUTUBE	12358	0118-0318	0.19	50.000	0.10	
	19/00069	YOUTUBE	66820	0118-0318	1.05	50.000	0.53	
					-----		-----	
					6.51		4.48	
					-----		-----	
PEL GOOGLE PORTUGAL								
MECH.	19/00068	APPLE MUSIC	284	0418-0618	0.05	75.000	0.04	
	19/00068	SPOTIFY	285	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	273	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	4370	0118-0318	0.44	75.000	0.33	
PERF.	19/00069	APPLE MUSIC	284	0418-0618	0.07	50.000	0.04	
	19/00069	SPOTIFY	273	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	285	0618-0618	0.03	50.000	0.02	
	19/00069	YOUTUBE	4369	0118-0318	0.13	50.000	0.07	
					-----		-----	
					0.77		0.54	
					-----		-----	
PEL GOOGLE ROMANIA								
MECH.	19/00068	APPLE MUSIC	333	0418-0618	0.08	75.000	0.06	
	19/00068	SPOTIFY	161	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	251	0618-0618	0.02	75.000	0.02	
	19/00068	YOUTUBE	9942	0118-0318	0.13	75.000	0.10	
PERF.	19/00069	APPLE MUSIC	333	0418-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	251	0618-0618	0.01	50.000	0.01	
	19/00069	YOUTUBE	9942	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.33		0.24	
					-----		-----	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	9488	0118-0318	0.16	75.000	0.12	
	19/00068	YOUTUBE	2133	0118-0318	0.03	75.000	0.02	
	19/00068	YOUTUBE	15689	0118-0318	0.26	75.000	0.20	
PERF.	19/00069	YOUTUBE	2131	0118-0318	0.01	50.000	0.01	
	19/00069	YOUTUBE	9488	0118-0318	0.05	50.000	0.03	
	19/00069	YOUTUBE	15689	0118-0318	0.08	50.000	0.04	
					-----		-----	
					0.60		0.43	
					-----		-----	
PEL GOOGLE SWEDEN								
MECH.	19/00068	APPLE MUSIC	100	0418-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	1227	0618-0618	0.17	75.000	0.13	
	19/00068	SPOTIFY	1442	0618-0618	0.20	75.000	0.15	
	19/00068	YOUTUBE	2604	0118-0318	0.40	75.000	0.30	
	19/00068	YOUTUBE	2162	0118-0318	0.33	75.000	0.25	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 82 19359

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
GOLD DUST (VOCAL MIX)								
STEIN/DALEY								
PEL GOOGLE SWEDEN								
PERF.	19/00069	APPLE MUSIC	100	0418-0618	0.05	50.000		0.03
	19/00069	SPOTIFY	1227	0618-0618	0.20	50.000		0.10
	19/00069	SPOTIFY	1442	0618-0618	0.24	50.000		0.12
	19/00069	YOUTUBE	2162	0118-0318	0.39	50.000		0.20
	19/00069	YOUTUBE	2604	0118-0318	0.47	50.000		0.24
					-----		-----	
					2.49			1.55
					-----		-----	
PEL GOOGLE SLOVENIA								
MECH.	19/00068	APPLE MUSIC	54	0418-0618	0.01	75.000		0.01
	19/00068	APPLE MUSIC	62	0418-0618	0.02	75.000		0.02
	19/00068	APPLE MUSIC	147	0418-0618	0.03	75.000		0.02
	19/00068	YOUTUBE	3480	0118-0318	0.32	75.000		0.24
PERF.	19/00069	APPLE MUSIC	62	0418-0618	0.01	50.000		0.01
	19/00069	APPLE MUSIC	147	0418-0618	0.01	50.000		0.01
	19/00069	YOUTUBE	3480	0118-0318	0.10	50.000		0.05
					-----		-----	
					0.50			0.36
					-----		-----	
PEL GOOGLE SLOVAKIA								
MECH.	19/00068	APPLE MUSIC	74	0418-0618	0.02	75.000		0.02
	19/00068	APPLE MUSIC	80	0418-0618	0.01	75.000		0.01
	19/00068	APPLE MUSIC	1081	0418-0618	0.32	75.000		0.24
	19/00068	SPOTIFY	762	0618-0618	0.08	75.000		0.06
	19/00068	SPOTIFY	578	0618-0618	0.06	75.000		0.05
	19/00068	YOUTUBE	12850	0118-0318	0.68	75.000		0.51
PERF.	19/00069	APPLE MUSIC	74	0418-0618	0.01	50.000		0.01
	19/00069	APPLE MUSIC	1081	0418-0618	0.16	50.000		0.08
	19/00069	SPOTIFY	578	0618-0618	0.03	50.000		0.02
	19/00069	SPOTIFY	762	0618-0618	0.04	50.000		0.02
	19/00069	YOUTUBE	12850	0118-0318	0.21	50.000		0.11
					-----		-----	
					1.62			1.13
					-----		-----	
GEOL - ALL CHANNELS								
MECH.	19/00374	BBK006CD	9695	0114-0114	0.01	75.000		0.01
	19/00374	GBCEN1000477	27770	0618-0618	0.17	75.000		0.13
	19/00374	GBCEN1000477	1591	0918-0918	0.01	75.000		0.01
	19/00374	GBCEN1000477	3885	1018-1018	0.02	75.000		0.02
	19/00374	GBCEN1000477	5176	1118-1118	0.03	75.000		0.02
	19/00374	GBCEN1000477	2376	1218-1218	0.01	75.000		0.01
	19/00374	5060072305224	1313	0618-0618	0.04	75.000		0.03
	19/00374	5060072305224	1659	0718-0718	0.05	75.000		0.04
	19/00374	5060072305224	684	0818-0818	0.02	75.000		0.02
					-----		-----	
					0.36			0.29
					-----		-----	
PEL MECH (ITUNES)								
MECH.	19/00426			0216-0316	0.23	75.000		0.17
	19/00068			0118-0318	1.76	75.000		1.32

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 83

19360

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX) STEIN/DALEY PEL MECH (ITUNES)			----- 1.99 -----		----- 1.49 -----	
INDEPENDENT RADIO STATIONS						
MECH. 19/00374 MPE706	1	0818-0818	0.02	75.000	0.02	
19/00374 MPE915	3	0818-0818	0.05	75.000	0.04	
			----- 0.07 -----		----- 0.06 -----	
PEL PRS						
PERF. 19/00425		0216-0316	0.44	50.000	0.22	
19/00069		0118-0318	1.62	50.000	0.81	
			----- 2.06 -----		----- 1.03 -----	
SACEM IMPEL FNAC						
MECH. 19/00444	2	0318-0319	0.10	75.000	0.08	
SACEM IMPEL ITUNES						
MECH. 19/00311	5	1902-1904	0.10	75.000	0.08	
19/00311	18	1902-1904	0.38	75.000	0.29	
19/00311	5	1902-1904	0.18	75.000	0.14	
19/00311	15	1902-1904	0.32	75.000	0.24	
19/00311	2	1902-1904	0.05	75.000	0.04	
19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	1368	1902-1904	22.99	75.000	17.24	
19/00311	5	1902-1904	0.06	75.000	0.05	
19/00311	2	1902-1904	0.04	75.000	0.03	
PERF. 19/00310	5	1902-1904	0.03	50.000	0.02	
19/00310	18	1902-1904	0.09	50.000	0.05	
19/00310	5	1902-1904	0.03	50.000	0.02	
19/00310	15	1902-1904	0.08	50.000	0.04	
19/00310	2	1902-1904	0.02	50.000	0.01	
19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	1368	1902-1904	3.84	50.000	1.92	
19/00310	5	1902-1904	0.01	50.000	0.01	
19/00310	2	1902-1904	0.01	50.000	0.01	
			----- 28.30 -----		----- 20.24 -----	
SACEM IMPEL ORANGE						
MECH. 19/00444	2	0318-0319	0.04	75.000	0.03	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	3528	1902-1904	0.09	75.000	0.07	
19/00311	24863	1902-1904	3.63	75.000	2.72	
19/00311	8493	1902-1904	1.35	75.000	1.01	
19/00311	3355	1902-1904	0.04	75.000	0.03	
19/00311	64230	1902-1904	9.50	75.000	7.13	
19/00311	4667	1902-1904	0.74	75.000	0.56	
19/00311	21830	1902-1904	1.60	75.000	1.20	
19/00311	6452	1902-1904	1.08	75.000	0.81	
19/00311	9516	1902-1904	2.87	75.000	2.15	
19/00311	1394366	1902-1904	427.84	75.000	320.88	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 84

19361

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX)						
STEIN/DALEY						
SACEM IMPEL SPOTIFY						
MECH.	19/00311	68826 1902-1904	9.95	75.000	7.46	
	19/00311	9090 1902-1904	0.62	75.000	0.47	
	19/00311	42011 1902-1904	6.00	75.000	4.50	
	19/00311	12533 1902-1904	2.54	75.000	1.91	
	19/00311	16469 1902-1904	1.30	75.000	0.98	
	19/00311	697 1902-1904	0.01	75.000	0.01	
	19/00311	1200 1902-1904	0.06	75.000	0.05	
	19/00311	12193 1902-1904	1.97	75.000	1.48	
	19/00311	365 1902-1904	0.02	75.000	0.02	
PERF.	19/00310	3528 1902-1904	0.09	50.000	0.05	
	19/00310	24863 1902-1904	3.66	50.000	1.83	
	19/00310	9353 1902-1904	2.05	50.000	1.03	
	19/00310	5028 1902-1904	0.07	50.000	0.04	
	19/00310	64230 1902-1904	9.51	50.000	4.76	
	19/00310	4667 1902-1904	1.10	50.000	0.55	
	19/00310	21830 1902-1904	2.36	50.000	1.18	
	19/00310	6452 1902-1904	1.26	50.000	0.63	
	19/00310	9516 1902-1904	0.50	50.000	0.25	
	19/00310	1394366 1902-1904	214.23	50.000	107.12	
	19/00310	1556 1902-1904	0.06	50.000	0.03	
	19/00310	68826 1902-1904	14.94	50.000	7.47	
	19/00310	9090 1902-1904	0.92	50.000	0.46	
	19/00310	42011 1902-1904	8.97	50.000	4.49	
	19/00310	12533 1902-1904	2.98	50.000	1.49	
	19/00310	16469 1902-1904	1.19	50.000	0.60	
	19/00310	1935 1902-1904	0.03	50.000	0.02	
	19/00310	1200 1902-1904	0.06	50.000	0.03	
	19/00310	12193 1902-1904	2.32	50.000	1.16	
			-----		-----	
			737.51		486.63	
			-----		-----	
UK AEROBICS						
MECH.	19/00374	8 0818-0818	0.15	75.000	0.11	
MCPS						
MECH.	19/00405	7 1017-1017	0.77	75.000	0.58	
	19/00405	1 1217-1217	0.09	75.000	0.07	
	19/00405	1 0918-0918	0.15	75.000	0.11	
	19/00405	ANALOGY 1117-1117	0.10	75.000	0.08	
			-----		-----	
			1.11		0.84	
			-----		-----	
PRS						
PERF.	19/00343	370 0912-0912	5.73	50.000	2.87	
	19/00343	58 1112-1112	0.97	50.000	0.49	
	19/00343	6 1212-1212	0.02	50.000	0.01	
	19/00343	6 1212-1212	0.02	50.000	0.01	
	19/00343	17 1212-1212	0.07	50.000	0.04	
	19/00343	19 1212-1212	0.07	50.000	0.04	
	19/00343	102 1212-1212	0.40	50.000	0.20	
	19/00343	133 1212-1212	0.52	50.000	0.26	
	19/00343	1 1212-1212	0.15	50.000	0.08	
	19/00343	363 0113-0113	5.99	50.000	3.00	
	19/00343	2 0113-0113	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 85

19362

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX)						
STEIN/DALEY						
PRS						
PERF.						
19/00343	17	0113-0113	3.04	50.000	1.52	
19/00343	6	0313-0313	0.02	50.000	0.01	
19/00343	9695	0114-0114	0.01	50.000	0.01	
19/00343	18	0114-0114	0.01	50.000	0.01	
19/00343	21	0114-0114	0.01	50.000	0.01	
19/00343	21	0114-0114	0.42	50.000	0.21	
19/00343	27	0115-0115	0.01	50.000	0.01	
19/00343	8	0515-0515	0.20	50.000	0.10	
19/00343	8	0615-0615	0.02	50.000	0.01	
19/00054		0716-0716	7.22	50.000	3.61	
19/00054		0816-0816	7.38	50.000	3.69	
19/00343	5	0217-0917	0.04	50.000	0.02	
19/00343	1	0317-0317	0.07	50.000	0.04	
19/00343	5	0317-0317	0.01	50.000	0.01	
19/00343	5	0317-0317	0.01	50.000	0.01	
19/00343	8	0417-0917	0.08	50.000	0.04	
19/00343	8	0417-0917	0.02	50.000	0.01	
19/00343	8	0417-0917	0.03	50.000	0.02	
19/00360	1	1017-1017	0.01	50.000	0.01	
19/00360	3	1117-1117	0.33	50.000	0.17	
19/00360	10	1217-1217	1.34	50.000	0.67	
19/00343		1217-1217	0.06	50.000	0.03	
19/00343		1217-1217	0.02	50.000	0.01	
19/00360	1	0118-0118	0.12	50.000	0.06	
19/00360	5	0218-0218	0.64	50.000	0.32	
19/00360	5	0318-0318	0.60	50.000	0.30	
19/00343	1	0318-0318	0.09	50.000	0.05	
19/00343	3	0318-0318	0.04	50.000	0.02	
19/00360	3	0418-0418	0.36	50.000	0.18	
19/00343		0418-0418	0.03	50.000	0.02	
19/00343		0418-1018	0.01	50.000	0.01	
19/00343		0418-1018	0.01	50.000	0.01	
19/00343		0418-1018	0.09	50.000	0.05	
19/00343		0418-1018	0.27	50.000	0.14	
19/00343		0418-1018	0.45	50.000	0.23	
19/00360	2	0518-0518	0.48	50.000	0.24	
19/00343	1313	0618-0618	0.02	50.000	0.01	
19/00343	27770	0618-0618	0.08	50.000	0.04	
19/00343	1659	0718-0718	0.02	50.000	0.01	
19/00360	2	0818-0818	0.47	50.000	0.24	
19/00343		0818-0818	0.01	50.000	0.01	
19/00343		0818-0818	0.01	50.000	0.01	
19/00343	3	0818-0818	0.01	50.000	0.01	
19/00343	1	0818-0818	0.58	50.000	0.29	
19/00343	2	0818-0818	1.16	50.000	0.58	
19/00343	5	0818-0818	2.89	50.000	1.45	
19/00343	684	0818-0818	0.01	50.000	0.01	
19/00360	1	0918-0918	0.17	50.000	0.09	
19/00343	8034	0918-0918	0.02	50.000	0.01	
19/00343	1	0918-0918	0.35	50.000	0.18	
19/00343	1460	1018-1018	0.13	50.000	0.07	
19/00343	3885	1018-1018	0.01	50.000	0.01	
19/00343	1	1018-1018	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 86

19363

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX)						
STEIN/DALEY						
PRS						
PERF.	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.03	50.000	0.02	
	19/00343	1 1118-1118	3.31	50.000	1.66	
	19/00343	1 1118-1118	0.58	50.000	0.29	
	19/00343	1 1118-1118	0.58	50.000	0.29	
	19/00343	4 1118-1118	2.31	50.000	1.16	
	19/00343	5176 1118-1118	0.02	50.000	0.01	
	19/00343	1218-1218	1.14	50.000	0.57	
	19/00343	1218-1218	0.01	50.000	0.01	
	19/00343	1218-1218	0.15	50.000	0.08	
	19/00343	1218-1218	0.82	50.000	0.41	
	19/00343	2376 1218-1218	0.01	50.000	0.01	
	19/00360 ANALOGY	1117-1117	0.02	50.000	0.01	
	19/00360 ANALOGY	1217-1217	0.08	50.000	0.04	
	19/00360 ANALOGY	0218-0218	0.01	50.000	0.01	
	19/00360 ANALOGY	0518-0518	0.02	50.000	0.01	
	19/00360 ANALOGY	0818-0818	0.03	50.000	0.02	
	19/00343 BBC RADIO 1 (SP	2 0917-0917	0.02	50.000	0.01	
	19/00343 BBC RADIO 2 (SP	1 0817-0917	0.01	50.000	0.01	
	19/00343 GEM106 (CENSUS)	1 1018-1018	0.47	50.000	0.24	
	19/00343 GEM106 (CENSUS)	1 1018-1018	0.45	50.000	0.23	
	19/00343 GEM106 (CENSUS)	1 1118-1118	0.46	50.000	0.23	
	19/00343 KISS (100 FM LO	8 0417-0417	0.05	50.000	0.03	
	19/00343 KISS (100 FM LO	1 1118-1118	0.45	50.000	0.23	
	19/00343 KISS (101 97.2	1118-1118	0.06	50.000	0.03	
	19/00343 KISS (105 -108	1118-1118	0.07	50.000	0.04	
	19/00343 KISS - DIGITAL	1 1118-1118	0.32	50.000	0.16	
	19/00343 KISSTORY (ANALO	1 1118-1118	0.36	50.000	0.18	
			-----		-----	
			55.33		27.91	
SMALL LICENSEE						
MECH.	19/00374 T27328	1 0314-0314	0.02	75.000	0.02	
	19/00374 7484717	1 0913-0913	0.02	75.000	0.02	
	19/00374 8217424	1 0913-0913	0.02	75.000	0.02	
	19/00374 9556835	1 0315-0315	0.02	75.000	0.02	
			-----		-----	
			0.08		0.08	
PEL UNKNOWN SOURCE UNITED ARAB EMIR						
MECH.	19/00068 YOUTUBE	1048 0118-0318	0.07	75.000	0.05	
	19/00068 YOUTUBE	3118 0118-0318	0.22	75.000	0.17	
PERF.	19/00069 YOUTUBE	1047 0118-0318	0.02	50.000	0.01	
	19/00069 YOUTUBE	3118 0118-0318	0.07	50.000	0.04	
			-----		-----	
			0.38		0.27	
PEL UNKNOWN SOURCE BELGIUM						
MECH.	19/00426 XANDRIE S.A.	1 0216-0216	0.01	75.000	0.01	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF.	19/00069 APPLE MUSIC	26 0418-0618	0.01	50.000	0.01	
	19/00069 APPLE MUSIC	159 0418-0618	0.07	50.000	0.04	
	19/00069 APPLE MUSIC	361 0418-0618	0.16	50.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 87

19364

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
GOLD DUST (VOCAL MIX)							
STEIN/DALEY							
PEL UNKNOWN SOURCE SWITZERLAND							
PERF.	19/00069	APPLE MUSIC	1747 0418-0618	0.73	50.000	0.37	
	19/00425	ITUNES	11 0718-0918	0.06	50.000	0.03	
	19/00069	SPOTIFY	215 0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	1652 0618-0618	0.32	50.000	0.16	
	19/00069	SPOTIFY	1707 0618-0618	0.34	50.000	0.17	
	19/00069	YOUTUBE	706 0118-0318	0.17	50.000	0.09	
	19/00069	YOUTUBE	1507 0118-0318	0.37	50.000	0.19	
	19/00069	YOUTUBE	8313 0118-0318	2.07	50.000	1.04	
				-----		-----	
				4.34		2.20	
PEL UNKNOWN SOURCE GERMANY							
MECH.	19/00068	DEEZER	18 0116-0316	0.01	75.000	0.01	
	19/00068	DEEZER	13 0116-0316	0.01	75.000	0.01	
PERF.	19/00069	DEEZER	13 0116-0316	0.01	50.000	0.01	
	19/00069	DEEZER	18 0116-0316	0.01	50.000	0.01	
				-----		-----	
				0.04		0.04	
PEL UNKNOWN SOURCE FRANCE							
MECH.	19/00068	DEEZER	12 0116-0316	0.03	75.000	0.02	
	19/00068	DEEZER	35 0116-0316	0.08	75.000	0.06	
	19/00068	DEEZER	9 0116-0316	0.02	75.000	0.02	
PERF.	19/00069	DEEZER	35 0116-0316	0.01	50.000	0.01	
				-----		-----	
				0.14		0.11	
PEL UNKNOWN SOURCE UNITED KINGDOM							
MECH.	19/00068	DEEZER	63 0116-0316	0.08	75.000	0.06	
	19/00068	DEEZER	502 0116-0316	0.67	75.000	0.50	
	19/00068	DEEZER	14 0116-0316	0.01	75.000	0.01	
	19/00426	XANDRIE S.A.	2 0216-0316	0.02	75.000	0.02	
PERF.	19/00069	DEEZER	63 0116-0316	0.04	50.000	0.02	
	19/00069	DEEZER	502 0116-0316	0.33	50.000	0.17	
				-----		-----	
				1.15		0.78	
PEL UNKNOWN SOURCE ISREAL							
MECH.	19/00068	YOUTUBE	2406 0118-0318	0.38	75.000	0.29	
PERF.	19/00069	YOUTUBE	2406 0118-0318	0.12	50.000	0.06	
				-----		-----	
				0.50		0.35	
PEL UNKNOWN SOURCE INDIA							
MECH.	19/00068	YOUTUBE	3092 0118-0318	0.04	75.000	0.03	
PERF.	19/00069	YOUTUBE	3092 0118-0318	0.01	50.000	0.01	
				-----		-----	
				0.05		0.04	
PEL UNKNOWN SOURCE TURKEY							
MECH.	19/00068	YOUTUBE	8865 0118-0318	0.17	75.000	0.13	
PERF.	19/00069	YOUTUBE	8862 0118-0318	0.05	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 88

19365

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX) STEIN/DALEY PEL UNKNOWN SOURCE TURKEY			----- 0.22 -----		----- 0.16 -----	
PEL UNKNOWN SOURCE SOUTH AFRICA						
MECH. 19/00068 YOUTUBE	3908	0118-0318	0.28	75.000	0.21	
PERF. 19/00069 YOUTUBE	3908	0118-0318	0.09	50.000	0.05	
			----- 0.37 -----		----- 0.26 -----	
ALL MUSIC PUBLISHING RUSSIA						
PERF. 19/00216		0718-1218	0.01	58.823	0.01	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291		0718-1218	0.06	75.000	0.05	
19/00291	44	0718-1218	2.03	75.000	1.52	
19/00291 APPLE	12	0718-1218	0.03	75.000	0.02	
19/00291 YOUTUBE	50471	0718-1218	0.14	75.000	0.11	
PERF. 19/00291		0718-1218	11.32	58.823	6.66	
19/00291 ESPECTACULOS	9177	0718-1218	0.03	58.823	0.02	
			----- 13.61 -----		----- 8.38 -----	
DPM INC CANADA						
PERF. 18/01631		0718-0918	1.23	58.823	0.72	
19/00134		1018-1218	0.82	58.823	0.48	
18/01631 SCROTAL RECALL		0718-0918	0.04	58.823	0.02	
19/00134 SCROTAL RECALL		1018-1218	0.04	58.823	0.02	
SYNCH. 18/01631		0718-0918	6.13	75.000	4.60	
			----- 8.26 -----		----- 5.84 -----	
FORWARD MUSIC PUBLISHING COM LTD TA						
PERF. 19/00329		0718-1218	0.66	58.823	0.39	
IDN MUSIC CROATIA						
PERF. 19/00330		0718-1218	2.00	58.823	1.18	
19/00330		0718-1218	6.92	58.823	4.07	
			----- 8.92 -----		----- 5.25 -----	
MEDIAN MUZIK EDISYON LTD						
MECH. 19/00275		0718-1218	0.01	75.000	0.01	
SCHUBERT MUSIC EUROPE						
PERF. 19/00127 TVP S.A, 2 9250		1710-1712	0.40	58.823	0.24	
19/00127 84ROK/POF:2017/		1710-1712	27.07	58.823	15.92	
			----- 27.47 -----		----- 16.16 -----	
SCHUBERT MUSIC ROMANIA						
PERF. 19/00127		1601-1603	0.50	58.823	0.29	
19/00127		1801-1803	1.67	58.823	0.98	
19/00127		1804-1806	0.88	58.823	0.52	
19/00127		1807-1809	24.61	58.823	14.48	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 89

19366

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX) STEIN/DALEY SCHUBERT MUSIC ROMANIA			27.66		16.27	
A-TEMPO VERLAG CZECH REP.						
MECH. 19/00245	0718-1218		0.29	75.000	0.22	
19/00245	0718-1218		0.61	75.000	0.46	
PERF. 19/00245	0718-1218		0.50	58.823	0.29	
19/00245	0718-1218		0.78	58.823	0.46	
			2.18		1.43	
DPM AUSTRALIA						
MECH. 19/00308	552569 0718-1218		93.01	75.000	69.76	
19/00308 105072	6 0718-1218		0.17	75.000	0.13	
19/00308 105245	4 0718-1218		0.11	75.000	0.08	
19/00308 105483	1 0718-1218		0.02	75.000	0.02	
19/00308 105558	9 0718-1218		0.21	75.000	0.16	
19/00308 106004	1 0718-1218		0.02	75.000	0.02	
19/00308 106453	1 0718-1218		0.02	75.000	0.02	
19/00308 107265	3 0718-1218		0.08	75.000	0.06	
19/00308 107771	3 0718-1218		0.07	75.000	0.05	
19/00308 107898	1 0718-1218		0.03	75.000	0.02	
19/00308 107944	4 0718-1218		0.11	75.000	0.08	
19/00308 109121	4 0718-1218		0.11	75.000	0.08	
19/00308 50512800000000	6 0718-1218		0.06	75.000	0.05	
19/00308 50552000000000	8 0718-1218		0.08	75.000	0.06	
19/00308 6025370000000	7 0718-1218		0.04	75.000	0.03	
PERF. 19/00308	0718-1218		71.87	58.823	42.28	
			166.01		112.90	
DPM FRANCE						
MECH. 19/00228	0718-1218		1.13	75.000	0.85	
19/00228	0718-1218		0.01	75.000	0.01	
PERF. 19/00228	0718-1218		2.28	58.823	1.34	
			3.42		2.20	
DPM GERMANY						
MECH. 19/00564	0718-1218		10.92	75.000	8.19	
19/00564	0718-1218		0.02	75.000	0.02	
PERF. 19/00564	126 0718-1218		10.46	58.823	6.15	
			21.40		14.36	
DPM SCANDINAVIA						
MECH. 19/00167	0718-1218		0.90	75.000	0.68	
PERF. 19/00167	0718-1218		8.56	58.823	5.04	
19/00167	0718-1218		0.76	58.823	0.45	
OTHER 19/00167	0718-1218		1.03	75.000	0.77	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 90

19367

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GOLD DUST (VOCAL MIX) STEIN/DALEY DPM SCANDINAVIA			----- 11.25 -----		----- 6.94 -----	
DPM INC,USA						
MECH.	19/00125	2030 1017-1017	0.52	75.000	0.39	
	19/00125	1583 0118-0118	0.78	75.000	0.59	
	19/00125	6 0118-0118	0.01	75.000	0.01	
	19/00125	1564 0418-0418	3.59	75.000	2.69	
	19/00125	1398 0418-0418	126.63	75.000	94.97	
	19/00125	112267 0718-0718	24.68	75.000	18.51	
	19/00125	1073 0718-0718	113.22	75.000	84.92	
	19/00125	505 0718-0718	0.09	75.000	0.07	
	19/00125	1458 0718-0718	0.29	75.000	0.22	
	19/00125	195 0718-0718	0.05	75.000	0.04	
	18/01625	154088 0718-0918	30.93	75.000	23.20	
	19/00125	30490 0918-0318	4.93	75.000	3.70	
	18/01625	170 0718-0918	0.02	75.000	0.02	
PERF.	19/00125	2597082 0118-0118	191.79	58.823	112.82	
	18/01625	3117162 0718-0918	231.55	58.823	136.20	
SYNCH.	19/00125	27217 0718-0718	2.84	75.000	2.13	
	18/01625	132077 0718-0918	30.75	75.000	23.06	
	19/00125	2000 0818-0818	2.71	75.000	2.03	
	19/00125	39695 0818-0818	2.60	75.000	1.95	
	19/00125	1880 0918-0918	2.65	75.000	1.99	
	19/00125	24198 0918-0918	2.64	75.000	1.98	
			----- 773.27 -----		----- 511.49 -----	
KEW MUSIC,HOLLAND						
MECH.	19/00446	0718-1218	0.66	75.000	0.50	
	19/00278	0718-1218	6.60	75.000	4.95	
	19/00446	KETNET 0718-1218	0.03	75.000	0.02	
	19/00278	KETNET 0718-1218	0.29	75.000	0.22	
	19/00446	LMFLF 0718-1218	0.02	75.000	0.02	
	19/00278	LMFLF 0718-1218	0.17	75.000	0.13	
	19/00446	LOCAL RADIO 0718-1218	0.15	75.000	0.11	
	19/00278	LOCAL RADIO 0718-1218	1.49	75.000	1.12	
	19/00446	OP12 0718-1218	0.01	75.000	0.01	
	19/00278	OP12 0718-1218	0.09	75.000	0.07	
	19/00446	PLUS VALUE AUDI 0718-1218	0.14	75.000	0.11	
	19/00278	PLUS VALUE AUDI 0718-1218	1.34	75.000	1.01	
	19/00446	Q-MUSIC 0718-1218	0.12	75.000	0.09	
	19/00278	Q-MUSIC 0718-1218	1.15	75.000	0.86	
	19/00278	STUDIO BRUSSEL 0718-1218	0.03	75.000	0.02	
	19/00446	VIJF 0718-1218	0.01	75.000	0.01	
	19/00278	VIJF 0718-1218	0.13	75.000	0.10	
PERF.	19/00446	0718-1218	4.87	58.823	2.86	
	19/00278	0718-1218	47.55	58.823	27.97	
	19/00446	DISCOTHEQUES - 0718-1218	4.20	58.823	2.47	
	19/00278	DISCOTHEQUES - 0718-1218	40.93	58.823	24.08	
	19/00446	FABRIEKSPAND (0 0718-1218	0.06	58.823	0.04	
	19/00278	FABRIEKSPAND (0 0718-1218	0.59	58.823	0.35	
	19/00446	FITLINK (25/02/ 0718-1218	0.07	58.823	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 91

19368

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
GOLD DUST (VOCAL MIX)						
STEIN/DALEY						
(Continued)						
KEW MUSIC, HOLLAND						
PERF.	19/00278	FITLINK (25/02/	0718-1218	0.65	58.823	0.38
	19/00446	ITUNES // APPLE	0718-1218	0.06	58.823	0.04
	19/00278	ITUNES // APPLE	0718-1218	0.59	58.823	0.35
	19/00446	JEUGDHUIZEN / M	0718-1218	0.13	58.823	0.08
	19/00278	JEUGDHUIZEN / M	0718-1218	1.29	58.823	0.76
	19/00446	KETNET	0718-1218	0.27	58.823	0.16
	19/00278	KETNET	0718-1218	2.63	58.823	1.55
	19/00446	LA TRICOTERIE (	0718-1218	0.04	58.823	0.02
	19/00278	LA TRICOTERIE (	0718-1218	0.39	58.823	0.23
	19/00446	LOCAL RADIO	0718-1218	0.48	58.823	0.28
	19/00278	LOCAL RADIO	0718-1218	4.63	58.823	2.72
	19/00446	MAISONS DE JEUN	0718-1218	0.09	58.823	0.05
	19/00278	MAISONS DE JEUN	0718-1218	0.91	58.823	0.54
	19/00446	MIDDENVIJVER (0	0718-1218	0.01	58.823	0.01
	19/00278	MIDDENVIJVER (0	0718-1218	0.12	58.823	0.07
	19/00278	OP12	0718-1218	0.03	58.823	0.02
	19/00446	PACHTHOF STROYK	0718-1218	0.02	58.823	0.01
	19/00278	PACHTHOF STROYK	0718-1218	0.17	58.823	0.10
	19/00446	PLUS VALUE AUDI	0718-1218	0.41	58.823	0.24
	19/00278	PLUS VALUE AUDI	0718-1218	3.96	58.823	2.33
	19/00446	Q-MUSIC	0718-1218	14.39	58.823	8.46
	19/00278	Q-MUSIC	0718-1218	140.21	58.823	82.48
	19/00446	STUDIO BRUSSEL	0718-1218	0.21	58.823	0.12
	19/00278	STUDIO BRUSSEL	0718-1218	2.02	58.823	1.19
	19/00446	TENT (28/04/201	0718-1218	0.04	58.823	0.02
	19/00278	TENT (28/04/201	0718-1218	0.43	58.823	0.25
	19/00446	VITAYA	0718-1218	0.01	58.823	0.01
	19/00278	VITAYA	0718-1218	0.08	58.823	0.05
	19/00446	YOUTUBE // GOOG	0718-1218	0.48	58.823	0.28
	19/00278	YOUTUBE // GOOG	0718-1218	4.68	58.823	2.75

				290.13		172.71

KEW MUSIC, JAPAN						
MECH.	19/00083		0718-1218	5.14	75.000	3.86
PERF.	19/00083		0718-1218	5.39	58.823	3.17

				10.53		7.03

OMSA SRL ARGENTINA						
MECH.	19/00276	APPLE INC	54 0718-1218	0.01	75.000	0.01
	19/00276	ITUNES	64 0718-1218	0.01	75.000	0.01
	19/00276	SPOTIFY	1328 0718-1218	0.05	75.000	0.04
	19/00276	SPOTIFY AB	4676 0718-1218	0.12	75.000	0.09
	19/00276	YOUTUBE	86767 0718-1218	0.11	75.000	0.08
PERF.	19/00276		1383 0718-1218	0.32	58.823	0.19

				0.62		0.42

						1896.75 *
GRUNGE						
STEIN						
PEL GOOGLE SWITZERLAND						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 92

19369

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
GRUNGE STEIN						
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 APPLE MUSIC	36	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	34	0418-0618	0.02	75.000	0.02	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068 APPLE MUSIC	49	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.07	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	49	0418-0618	0.03	50.000	0.02	
19/00069 ITUNES	1	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.14		0.10	
			-----		-----	
PEL GOOGLE DENMARK						
PERF. 19/00069 APPLE MUSIC	9	0418-0618	0.01	50.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 APPLE MUSIC	92	0418-0618	0.12	75.000	0.09	
19/00068 APPLE MUSIC	165	0418-0618	0.23	75.000	0.17	
19/00068 APPLE MUSIC	12	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	12	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	23	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	25	0118-0318	0.03	75.000	0.02	
19/00068 SPOTIFY	35	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	92	0418-0618	0.06	50.000	0.03	
19/00069 APPLE MUSIC	165	0418-0618	0.11	50.000	0.06	
19/00069 GOOGLE	23	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	25	0118-0318	0.01	50.000	0.01	
19/00425 ITUNES	1	0818-0918	0.01	50.000	0.01	
19/00069 SPOTIFY	35	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.65		0.47	
			-----		-----	
PEL GOOGLE HUNGARY						
MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL GOOGLE NORWAY						
MECH. 19/00426 GOOGLE	1	0418-0618	0.04	75.000	0.03	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.10	75.000	0.08	
PEL PRS						
PERF. 19/00069		0618-0618	0.10	50.000	0.05	
19/00425		0818-0918	0.01	50.000	0.01	
			-----		-----	
			0.11		0.06	
			-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	34	0418-0618	0.03	50.000	0.02	
19/00069 APPLE MUSIC	36	0418-0618	0.03	50.000	0.02	
			-----		-----	
			0.06		0.04	
			-----		-----	
DPM SCANDINAVIA						
PERF. 19/00167		0718-1218	0.81	58.823	0.48	
						1.33 *

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 93

19370

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HEAR MY VOICE								
STEIN								
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	APPLE MUSIC	48	0418-0618	0.06	75.000	0.05	
	19/00068	GOOGLE	56	0118-0318	0.06	75.000	0.05	
	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	64	0618-0618	0.04	75.000	0.03	
PERF.	19/00069	APPLE MUSIC	48	0418-0618	0.03	50.000	0.02	
	19/00069	GOOGLE	56	0118-0318	0.03	50.000	0.02	
	19/00069	SPOTIFY	64	0618-0618	0.02	50.000	0.01	
					-----		-----	
					0.30		0.23	
					-----		-----	
PEL GOOGLE POLAND								
MECH.	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
PERF.	19/00425	GOOGLE	1	0418-0618	0.01	50.000	0.01	
					-----		-----	
					0.04		0.03	
					-----		-----	
PEL MECH (ITUNES)								
MECH.	19/00426			0418-0618	0.01	75.000	0.01	
	19/00068			0618-0618	0.06	75.000	0.05	
					-----		-----	
					0.07		0.06	
					-----		-----	
PEL PRS								
PERF.	19/00069			0618-0618	0.05	50.000	0.03	
	19/00425			0918-0918	0.02	50.000	0.01	
					-----		-----	
					0.07		0.04	
					-----		-----	
								0.36 *
HEAVYWEIGHT								
STEIN								
BBC RADIO								
MECH.	19/00374		7143	1018-1018	0.64	75.000	0.48	
	19/00374		3661	1118-1118	0.36	75.000	0.27	
					-----		-----	
					1.00		0.75	
					-----		-----	
PEL GOOGLE CZECH REPUBLIC								
MECH.	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03	
PEL GOOGLE GERMANY								
MECH.	19/00068	AMAZON	1	0817-0817	0.03	75.000	0.02	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	35	1216-0317	0.06	75.000	0.05	
	19/00426	AMAZON	47	0417-0617	0.06	75.000	0.05	
	19/00068	AMAZON	1	0717-0717	0.01	75.000	0.01	
	19/00426	AMAZON	2	1217-0218	0.08	75.000	0.06	
	19/00426	AMAZON	1	0118-0118	0.01	75.000	0.01	
	19/00426	AMAZON	1	0318-0318	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	242	0418-0618	0.31	75.000	0.23	
	19/00068	GOOGLE	76	0118-0318	0.09	75.000	0.07	
	19/00068	GOOGLE	24	0118-0318	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 94

19371

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HEAVYWEIGHT STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 ITUNES	5	0618-0618	0.17	75.000	0.13	
19/00068 SPOTIFY	216	0618-0618	0.15	75.000	0.11	
PERF. 19/00069 AMAZON	34	1216-0317	0.03	50.000	0.02	
19/00425 AMAZON	47	0417-0617	0.03	50.000	0.02	
19/00425 AMAZON	2	1217-0218	0.01	50.000	0.01	
19/00069 APPLE MUSIC	242	0418-0618	0.15	50.000	0.08	
19/00069 GOOGLE	24	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	76	0118-0318	0.04	50.000	0.02	
19/00069 ITUNES	5	0618-0618	0.02	50.000	0.01	
19/00425 ITUNES	10	0718-0918	0.05	50.000	0.03	
19/00425 ITUNES	4	0818-0918	0.01	50.000	0.01	
19/00069 SPOTIFY	216	0618-0618	0.07	50.000	0.04	
			-----		-----	
			1.43		1.02	
			-----		-----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.03	75.000	0.02	
19/00068		0618-0618	0.06	75.000	0.05	
			-----		-----	
			0.09		0.07	
			-----		-----	
PEL PRS						
PERF. 19/00069		0618-0618	0.07	50.000	0.04	
19/00425		0818-0918	0.04	50.000	0.02	
			-----		-----	
			0.11		0.06	
			-----		-----	
SACEM IMPEL BEEZIK						
MECH. 19/00444	1	0318-0319	0.01	75.000	0.01	
SACEM IMPEL FNAC						
MECH. 19/00444	2	0318-0319	0.02	75.000	0.02	
19/00444	1	0318-0319	0.01	75.000	0.01	
19/00444	1	0318-0319	0.01	75.000	0.01	
19/00444	3	0318-0319	0.03	75.000	0.02	
19/00444	1	0318-0319	0.01	75.000	0.01	
19/00444	1	0318-0319	0.02	75.000	0.02	
PERF. 19/00443		0318-0319	0.03	50.000	0.02	
			-----		-----	
			0.13		0.11	
			-----		-----	
SACEM IMPEL ORANGE						
MECH. 19/00444	1	0318-0319	0.03	75.000	0.02	
PERF. 19/00443		0318-0319	0.01	50.000	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
PRS						
PERF. 19/00343		0318-0318	0.38	50.000	0.19	
19/00343		0318-0318	0.07	50.000	0.04	
19/00343	1573	1018-1018	0.07	50.000	0.04	
19/00343	5570	1018-1018	0.23	50.000	0.12	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 95

19372

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HEAVYWEIGHT								
STEIN								
PRS								
PERF.	19/00343		793	1118-1118	0.03	50.000	0.02	
	19/00343		2868	1118-1118	0.14	50.000	0.07	
	19/00343	BBC ASIAN NETWO	1	1018-1018	0.99	50.000	0.50	
	19/00343	BBC ASIAN NETWO	1	1018-1018	0.87	50.000	0.44	
	19/00343	BBC RADIO 1	1	1018-1018	3.67	50.000	1.84	
	19/00343	BBC RADIO 1	1	1018-1018	4.19	50.000	2.10	
	19/00343	BBC RADIO 1 (SP	1	0217-0217	0.22	50.000	0.11	
	19/00343	BBC RADIO 1 (SP	1	0217-0217	0.03	50.000	0.02	
	19/00343	BBC 1XTRA (CENS	1	1018-1018	0.96	50.000	0.48	
	19/00343	BBC 1XTRA (CENS	1	1018-1018	0.84	50.000	0.42	
					-----		-----	
					12.69		6.39	
					-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	8	0116-0316	0.02	75.000	0.02	
PERF.	19/00069	DEEZER	8	0116-0316	0.01	50.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
DPM AUSTRALIA								
MECH.	19/00308	105558	1	0718-1218	0.05	75.000	0.04	
	19/00308	107771	1	0718-1218	0.05	75.000	0.04	
	19/00308	5060070000000	1	0718-1218	0.04	75.000	0.03	
PERF.	19/00308			0718-1218	0.03	58.823	0.02	
					-----		-----	
					0.17		0.13	
					-----		-----	
DPM INC,USA								
MECH.	19/00125			1017-1017	0.03	75.000	0.02	
	19/00125			1017-1017	0.01	75.000	0.01	
	19/00125	150		0118-0118	0.03	75.000	0.02	
	19/00125	283		0418-0418	0.10	75.000	0.08	
	19/00125	1		0618-0118	0.07	75.000	0.05	
	19/00125	924		0718-0718	0.41	75.000	0.31	
	19/00125	24		0718-0718	0.01	75.000	0.01	
	19/00125			0718-0718	0.06	75.000	0.05	
	18/01625	1499		0718-0918	0.88	75.000	0.66	
	19/00125	368		0918-0318	0.10	75.000	0.08	
	19/00125	98		0918-0318	0.03	75.000	0.02	
	19/00125	1		0418-0118	0.07	75.000	0.05	
	18/01625	3		0718-0918	0.20	75.000	0.15	
PERF.	18/01625	30		0718-0918	0.01	58.823	0.01	
SYNCH.	19/00125	1280		0718-0718	0.06	75.000	0.05	
	18/01625	3416		0718-0918	0.37	75.000	0.28	
	19/00125	22		0818-0818	0.04	75.000	0.03	
	19/00125	1327		0818-0818	0.01	75.000	0.01	
	19/00125	27		0918-0918	0.03	75.000	0.02	
	19/00125	1134		0918-0918	0.02	75.000	0.02	
					-----		-----	
					2.54		1.93	
					-----		-----	
KEW MUSIC,HOLLAND								
MECH.	19/00446	STUDIO BRUSSEL		0718-1218	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 96

19373

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HEAVYWEIGHT STEIN						
KEW MUSIC, HOLLAND						
MECH. 19/00278 STUDIO BRUSSEL		0718-1218	0.09	75.000	0.07	
PERF. 19/00446		0718-1218	0.76	58.823	0.45	
19/00278		0718-1218	7.40	58.823	4.35	
19/00278 ITUNES // APPLE		0718-1218	0.03	58.823	0.02	
19/00446 STUDIO BRUSSEL		0718-1218	0.63	58.823	0.37	
19/00278 STUDIO BRUSSEL		0718-1218	6.19	58.823	3.64	
			-----		-----	
			15.11		8.91	
			-----		-----	
					19.51	*
HOODED STEIN						
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0118	0.01	75.000	0.01	
					0.01	*
HORNET STEIN/WOJCICKY						
PEL GOOGLE BELGIUM						
MECH. 19/00068 ITUNES	2	0618-0618	0.01	75.000	0.01	
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 GOOGLE	2	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	2	0618-0618	0.02	75.000	0.02	
PERF. 19/00425 ITUNES	7	0718-0918	0.01	50.000	0.01	
			-----		-----	
			0.06		0.06	
			-----		-----	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068 AMAZON	10	0717-0917	0.06	75.000	0.05	
19/00426 AMAZON	32	1017-0318	0.21	75.000	0.16	
19/00068 APPLE MUSIC	222	0418-0618	0.07	75.000	0.05	
19/00068 GOOGLE	52	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	5	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	43	0618-0618	0.30	75.000	0.23	
19/00068 SPOTIFY	439	0618-0618	0.07	75.000	0.05	
PERF. 19/00425		0718-0918	0.02	50.000	0.01	
19/00069 AMAZON	10	0717-0917	0.01	50.000	0.01	
19/00425 AMAZON	32	1017-0318	0.03	50.000	0.02	
19/00069 APPLE MUSIC	222	0418-0618	0.03	50.000	0.02	
19/00069 ITUNES	42	0618-0618	0.04	50.000	0.02	
19/00425 ITUNES	4	0718-0918	0.01	50.000	0.01	
19/00425 ITUNES	105	0718-0918	0.12	50.000	0.06	
19/00069 SPOTIFY	439	0618-0618	0.03	50.000	0.02	
			-----		-----	
			1.05		0.75	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.10	75.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 97

19374

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HORNET STEIN/WOJCICKY PEL MECH (ITUNES)			----- 0.11 -----		----- 0.09 -----	
PEL PRS PERF.	19/00069 19/00425	0618-0618 0718-0918	0.08 0.03	50.000 50.000	0.04 0.02	
			----- 0.11 -----		----- 0.06 -----	
SACEM IMPEL ITUNES MECH.	19/00311 19/00311 19/00311 19/00311 19/00311 19/00311 19/00311	2 1902-1904 1 1902-1904 1 1902-1904 6 1902-1904 1 1902-1904 127 1902-1904 6 1902-1904	0.01 0.01 0.01 0.04 0.01 0.52 0.01	75.000 75.000 75.000 75.000 75.000 75.000 50.000	0.01 0.01 0.01 0.03 0.01 0.39 0.01	
PERF.	19/00310 19/00310	127 1902-1904	0.09	50.000	0.05	
			----- 0.70 -----		----- 0.52 -----	
SACEM IMPEL SFR MECH.	19/00444	1 0318-0319	0.01	75.000	0.01	
SACEM IMPEL SPOTIFY MECH.	19/00311 19/00311 19/00311 19/00311 19/00310 19/00310 19/00310 19/00310	52 1902-1904 2112 1902-1904 60 1902-1904 264 1902-1904 52 1902-1904 2112 1902-1904 60 1902-1904 264 1902-1904	0.01 0.38 0.01 0.03 0.01 0.19 0.01 0.03	75.000 75.000 75.000 75.000 50.000 50.000 50.000 50.000	0.01 0.29 0.01 0.02 0.01 0.10 0.01 0.02	
			----- 0.67 -----		----- 0.47 -----	
PRS PERF.	19/00343 19/00343	BBC RADIO 1 (SP) BBC RADIO 1 (SP)	2 0516-0516 1 0317-0317	0.01 0.02	50.000 50.000	0.01 0.01
			----- 0.03 -----		----- 0.02 -----	
PEL UNKNOWN SOURCE FRANCE MECH.	19/00068	DEEZER	22 0116-0316	0.02	75.000	0.02
PEL UNKNOWN SOURCE UNITED KINGDOM MECH.	19/00068	DEEZER	99 0116-0316	0.06	75.000	0.05
PERF.	19/00069	DEEZER	99 0116-0316	0.03	50.000	0.02
			----- 0.09 -----		----- 0.07 -----	
ALL MUSIC PUBLISHING RUSSIA MECH.	19/00217	0718-1218	0.83	75.000	0.62	
DPM AUSTRALIA MECH.	19/00308	542 0718-1218	0.44	75.000	0.33	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 98

19375

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HORNET								
STEIN/WOJCICKY								
DPM AUSTRALIA								
MECH.	19/00308	UNKNOWN	1	0718-1218	0.02	75.000	0.02	
	19/00308	105558	2	0718-1218	0.04	75.000	0.03	
	19/00308	107410	1	0718-1218	0.02	75.000	0.02	
	19/00308	107771	1	0718-1218	0.02	75.000	0.02	
	19/00308	107944	2	0718-1218	0.05	75.000	0.04	
	19/00308	50552000000000	12	0718-1218	0.07	75.000	0.05	
	19/00308	50603500000000	4	0718-1218	0.04	75.000	0.03	
PERF.	19/00308			0718-1218	0.15	58.823	0.09	
					-----		-----	
					0.85		0.63	
					-----		-----	
DPM SCANDINAVIA								
PERF.	19/00167	579.777.945	40	0718-1218	0.01	58.823	0.01	
								3.34 *
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
PEL AMAZON UNITED KINGDOM								
PERF.	19/00069	AMAZON	53	1113-1113	0.09	50.000	0.05	
	19/00069	AMAZON	277	1113-1113	0.18	50.000	0.09	
					-----		-----	
					0.27		0.14	
					-----		-----	
ARION MUSIC								
MECH.	19/00374		131	0818-0818	0.38	75.000	0.29	
BBC RADIO								
MECH.	19/00374		702	1118-1118	0.01	75.000	0.01	
	19/00374		1749	1218-1218	0.12	75.000	0.09	
					-----		-----	
					0.13		0.10	
					-----		-----	
BBC IPLAYER								
MECH.	19/00374	CD8872545249	4883	1018-1018	0.01	75.000	0.01	
	19/00374	DOWNLOADDOWNLOA	4464	1118-1118	0.01	75.000	0.01	
	19/00374	GBCEN1200639	43830	0918-0918	0.47	75.000	0.35	
	19/00374	MOSCD321	7943	0918-0918	0.02	75.000	0.02	
	19/00374	MOSCD321	20517	1018-1018	0.04	75.000	0.03	
	19/00374	NFI	43537	0918-0918	0.02	75.000	0.02	
	19/00374	NOT GIVEN	75193	0818-0818	0.28	75.000	0.21	
	19/00374	NOT GIVEN	34932	0918-0918	0.10	75.000	0.08	
	19/00374	NOT GIVEN	5006	1018-1018	0.02	75.000	0.02	
	19/00374	NOT GIVEN	7587	1118-1118	0.02	75.000	0.02	
	19/00374	NOT GIVEN	63830	1218-1218	0.14	75.000	0.11	
					-----		-----	
					1.13		0.88	
					-----		-----	
BBC (ALL RADIO STATIONS)								
MECH.	19/00497	AVDD120X	1	1018-1218	0.39	75.000	0.29	
	19/00497	AVJB703T	1	1018-1218	2.63	75.000	1.97	
	19/00497	AVJG754R	1	1018-1218	0.40	75.000	0.30	
	19/00553	CBIE931L	1	1018-1218	0.15	75.000	0.11	
	19/00553	CBIE939P	1	1018-1218	0.16	75.000	0.12	
	19/00553	CBIE944K	1	1018-1218	0.06	75.000	0.05	
	19/00553	CBRB839D	1	1018-1218	0.83	75.000	0.62	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 99

19376

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO							
BBC (ALL RADIO STATIONS)							
MECH.	19/00553	CBRB859K	1	1018-1218	1.71	75.000	1.28
	19/00108	CBRC632W	2	0718-0918	0.52	75.000	0.39
	19/00108	DRAE641B	7	0718-0918	19.95	75.000	14.96
	19/00553	DRAE641B	2	1018-1218	1.11	75.000	0.83
	19/00108	DRBA478Y	1	0718-0918	0.02	75.000	0.02
	19/00108	DRBA481F	1	0718-0918	0.02	75.000	0.02
	19/00108	DRBA497L	1	0718-0918	0.60	75.000	0.45
	19/00108	DRBA550P	1	0718-0918	0.02	75.000	0.02
	19/00108	DRBA606A	1	0718-0918	0.07	75.000	0.05
	19/00553	DRBA606A	1	1018-1218	0.01	75.000	0.01
	19/00553	FKAC875Y	2	1018-1218	3.36	75.000	2.52
	19/00553	FKAD247J	2	1018-1218	2.83	75.000	2.12
	19/00553	FKBB434P	1	1018-1218	0.14	75.000	0.11
	19/00374	NFI	1	0918-0918	0.29	75.000	0.22
	19/00108	2EDVD782	63	1018-1218	0.27	75.000	0.20
	19/00497	2EDVD782	6254	0119-0319	11.00	75.000	8.25
	19/00108	2EDVD875	10	1018-1218	0.04	75.000	0.03
	19/00497	2EDVD875	54	0119-0319	0.22	75.000	0.17
					-----	-----	
					46.80		35.11
					-----	-----	
BOX HITS ALL CHANNEL							
MECH.	19/00374		27	0718-0718	0.64	75.000	0.48
	19/00374		20	0818-0818	0.46	75.000	0.35
	19/00374		6	0918-0918	0.13	75.000	0.10
					-----	-----	
					1.23		0.93
					-----	-----	
CBBC							
MECH.	19/00374	MOSCD321	2	0918-0918	0.50	75.000	0.38
	19/00374	NOT GIVEN	4	0818-0818	2.31	75.000	1.73
	19/00374	NOT GIVEN	8	0918-0918	1.51	75.000	1.13
	19/00374	NOT GIVEN	1	1118-1118	0.32	75.000	0.24
					-----	-----	
					4.64		3.48
					-----	-----	
CHART SHOW TV							
MECH.	19/00374		2	0317-0317	7.39	75.000	5.54
	19/00374		1	0717-0717	4.93	75.000	3.70
					-----	-----	
					12.32		9.24
					-----	-----	
CLUBLAND TV (ALL STATIONS)							
MECH.	19/00374		42	1018-1018	0.73	75.000	0.55
C BURN PHYSICAL							
MECH.	19/00374		101	1117-1117	0.14	75.000	0.11
CHART SHOW DANCE							
MECH.	19/00374		1	0418-0418	1.11	75.000	0.83
	19/00374		1	0518-0518	0.55	75.000	0.41
	19/00374		1	0718-0718	0.55	75.000	0.41
	19/00374		1	0818-0818	0.55	75.000	0.41

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 100

19377

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
CHART SHOW DANCE						
			-----		-----	
			2.76		2.06	
			-----		-----	
DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	37.76	75.000	28.32	
FREEMANTLE MEDIA WORLDWIDE LTD						
MECH. 19/00520 DOWNLOADED	1	0113-0113	0.35	75.000	0.26	
19/00520 MOS 221 T	1	0113-0113	0.35	75.000	0.26	
19/00520 MOSCD 221	1	0118-0118	0.66	75.000	0.50	
			-----		-----	
			1.36		1.02	
			-----		-----	
FITNESS PROFESSIONAL						
MECH. 19/00374 GX-PTCD-SP269DL	2	0818-0818	0.04	75.000	0.03	
19/00374 GX-PTCD-SP368DL	1	0818-0818	0.02	75.000	0.02	
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL GOOGLE AUSTRIA						
MECH. 19/00068 AMAZON	87	1216-0317	0.03	75.000	0.02	
19/00426 AMAZON	88	0417-0617	0.02	75.000	0.02	
19/00426 AMAZON	27	0417-0617	0.01	75.000	0.01	
19/00068 AMAZON	1	0717-0717	0.01	75.000	0.01	
19/00068 AMAZON	4	0717-1217	0.06	75.000	0.05	
19/00068 AMAZON	4	0817-1017	0.05	75.000	0.04	
19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00426 AMAZON	2	0218-0318	0.03	75.000	0.02	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 APPLE MUSIC	2201	0418-0618	0.45	75.000	0.34	
19/00068 APPLE MUSIC	786	0418-0618	0.17	75.000	0.13	
19/00068 APPLE MUSIC	67	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	83	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	154	0418-0618	0.04	75.000	0.03	
19/00068 GOOGLE	220	0118-0318	0.05	75.000	0.04	
19/00068 GOOGLE	95	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	100	0118-0318	0.02	75.000	0.02	
19/00426 GOOGLE	17	0418-0618	0.16	75.000	0.12	
19/00068 ITUNES	1	0618-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	2849	0618-0618	0.23	75.000	0.17	
19/00068 SPOTIFY	231	0618-0618	0.02	75.000	0.02	
19/00068 YOUTUBE	5309	0118-0318	0.39	75.000	0.29	
PERF. 19/00069 AMAZON	87	1216-0317	0.03	50.000	0.02	
19/00425 AMAZON	27	0417-0617	0.01	50.000	0.01	
19/00425 AMAZON	88	0417-0617	0.02	50.000	0.01	
19/00069 AMAZON	4	0717-1217	0.01	50.000	0.01	
19/00069 AMAZON	4	0817-1017	0.01	50.000	0.01	
19/00069 APPLE MUSIC	67	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	83	0418-0618	0.02	50.000	0.01	
19/00069 APPLE MUSIC	154	0418-0618	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 101

19378

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
PEL GOOGLE AUSTRIA								
PERF.	19/00069	APPLE MUSIC	786	0418-0618	0.17	50.000	0.09	
	19/00069	APPLE MUSIC	2201	0418-0618	0.45	50.000	0.23	
	19/00069	GOOGLE	95	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	100	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	220	0118-0318	0.05	50.000	0.03	
	19/00425	GOOGLE	17	0418-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	231	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	2849	0618-0618	0.23	50.000	0.12	
	19/00069	YOUTUBE	5309	0118-0318	0.39	50.000	0.20	
					-----		-----	
					3.42		2.28	
					-----		-----	
PEL GOOGLE BELGIUM								
MECH.	19/00068	APPLE MUSIC	4801	0418-0618	1.05	75.000	0.79	
	19/00068	APPLE MUSIC	85	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	152	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	61	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	628	0118-0318	0.16	75.000	0.12	
	19/00068	GOOGLE	67	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	56	0418-0618	0.57	75.000	0.43	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	33	0618-0618	0.31	75.000	0.23	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	11411	0618-0618	0.97	75.000	0.73	
	19/00068	SPOTIFY	140	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	195	0618-0618	0.02	75.000	0.02	
	19/00068	YOUTUBE	4680	0118-0318	0.39	75.000	0.29	
PERF.	19/00069	APPLE MUSIC	61	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	85	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	152	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	4801	0418-0618	1.06	50.000	0.53	
	19/00069	GOOGLE	67	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	628	0118-0318	0.16	50.000	0.08	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	53	0418-0618	0.13	50.000	0.07	
	19/00069	ITUNES	3	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	30	0618-0618	0.06	50.000	0.03	
	19/00425	ITUNES	5	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	14	0718-0918	0.05	50.000	0.03	
	19/00425	ITUNES	63	0718-0918	0.12	50.000	0.06	
	19/00069	SPOTIFY	140	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	195	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	11411	0618-0618	0.97	50.000	0.49	
	19/00069	YOUTUBE	4680	0118-0318	0.39	50.000	0.20	
					-----		-----	
					6.62		4.28	
					-----		-----	
PEL GOOGLE BULGARIA								
MECH.	19/00068	APPLE MUSIC	213	0418-0618	0.02	75.000	0.02	
	19/00426	GOOGLE	2	0418-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	708	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	213	0418-0618	0.03	50.000	0.02	
	19/00069	GOOGLE	44	0118-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 102

19379

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO PEL GOOGLE BULGARIA						
PERF. 19/00069 SPOTIFY	708	0618-0618	0.03	50.000	0.02	
			0.13		0.11	
PEL GOOGLE BELARUS						
MECH. 19/00068 GOOGLE	158	0118-0318	0.01	75.000	0.01	
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00068 AMAZON	1	1217-1217	0.02	75.000	0.02	
19/00426 AMAZON	2	0218-0318	0.02	75.000	0.02	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 APPLE MUSIC	4228	0418-0618	0.82	75.000	0.62	
19/00068 APPLE MUSIC	279	0418-0618	0.06	75.000	0.05	
19/00068 APPLE MUSIC	68	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	178	0418-0618	0.03	75.000	0.02	
19/00068 APPLE MUSIC	429	0418-0618	0.08	75.000	0.06	
19/00068 GOOGLE	508	0118-0318	0.09	75.000	0.07	
19/00068 GOOGLE	58	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	8	0418-0618	0.09	75.000	0.07	
19/00426 GOOGLE	3	0418-0618	0.04	75.000	0.03	
19/00426 GOOGLE	2	0418-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	2482	0618-0618	0.20	75.000	0.15	
19/00068 YOUTUBE	1249	0118-0318	0.15	75.000	0.11	
19/00068 YOUTUBE	1212	0118-0318	0.15	75.000	0.11	
			1.81		1.39	
PEL GOOGLE CYPRUS						
MECH. 19/00068 APPLE MUSIC	60	0418-0618	0.02	75.000	0.02	
19/00068 GOOGLE	50	0118-0318	0.02	75.000	0.02	
19/00068 SPOTIFY	166	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	60	0418-0618	0.01	50.000	0.01	
19/00069 GOOGLE	50	0118-0318	0.01	50.000	0.01	
			0.07		0.07	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 APPLE MUSIC	3813	0418-0618	0.42	75.000	0.32	
19/00068 APPLE MUSIC	85	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	128	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	682	0118-0318	0.10	75.000	0.08	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	3896	0618-0618	0.16	75.000	0.12	
19/00068 YOUTUBE	6763	0118-0318	0.33	75.000	0.25	
19/00068 YOUTUBE	9559	0118-0318	0.47	75.000	0.35	
PERF. 19/00069 APPLE MUSIC	85	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	128	0418-0618	0.02	50.000	0.01	
19/00069 APPLE MUSIC	3813	0418-0618	0.64	50.000	0.32	
19/00069 GOOGLE	682	0118-0318	0.15	50.000	0.08	
19/00069 SPOTIFY	120	0618-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	3896	0618-0618	0.24	50.000	0.12	
19/00069 YOUTUBE	6763	0118-0318	0.10	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 103

19380

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO PEL GOOGLE CZECH REPUBLIC PERF. 19/00069 YOUTUBE	9559	0118-0318	0.14	50.000	0.07	
			2.84		1.84	
PEL GOOGLE GERMANY MECH. 19/00068 AMAZON	310	1216-0317	0.09	75.000	0.07	
19/00426 AMAZON	492	0417-0617	0.13	75.000	0.10	
19/00426 AMAZON	46	0417-0617	0.01	75.000	0.01	
19/00068 AMAZON	1	0717-0717	0.04	75.000	0.03	
19/00068 AMAZON	1	0717-0717	0.04	75.000	0.03	
19/00068 AMAZON	1	0717-0717	0.04	75.000	0.03	
19/00068 AMAZON	1	0717-0717	0.04	75.000	0.03	
19/00068 AMAZON	1	0717-0717	0.04	75.000	0.03	
19/00068 AMAZON	2	0717-0817	0.05	75.000	0.04	
19/00068 AMAZON	64	0717-1217	0.87	75.000	0.65	
19/00068 AMAZON	34	0717-1217	0.58	75.000	0.44	
19/00068 AMAZON	21	0717-1217	0.35	75.000	0.26	
19/00068 AMAZON	1	0817-0817	0.01	75.000	0.01	
19/00068 AMAZON	1	0817-0817	0.01	75.000	0.01	
19/00068 AMAZON	2	0817-0917	0.02	75.000	0.02	
19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
19/00068 AMAZON	2	1017-1017	0.03	75.000	0.02	
19/00068 AMAZON	1	1017-1017	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	2	0118-0218	0.02	75.000	0.02	
19/00426 AMAZON	7	0118-0218	0.11	75.000	0.08	
19/00426 AMAZON	7	0118-0318	0.09	75.000	0.07	
19/00426 AMAZON	50	0118-0318	0.65	75.000	0.49	
19/00426 AMAZON	21	0118-0318	0.33	75.000	0.25	
19/00426 AMAZON	1	0218-0218	0.01	75.000	0.01	
19/00426 AMAZON	1	0218-0218	0.02	75.000	0.02	
19/00426 AMAZON	1	0218-0218	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 AMAZON PRIME	162	0117-0317	0.08	75.000	0.06	
19/00068 AMAZON PRIME	49	0217-0317	0.02	75.000	0.02	
19/00426 AMAZON PRIME	273	0417-0917	0.11	75.000	0.08	
19/00426 AMAZON PRIME	54	0417-0917	0.02	75.000	0.02	
19/00068 APPLE MUSIC	27654	0418-0618	5.51	75.000	4.13	
19/00068 APPLE MUSIC	2527	0418-0618	0.52	75.000	0.39	
19/00068 APPLE MUSIC	141	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	98	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	81	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	79	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	425	0418-0618	0.09	75.000	0.07	
19/00068 APPLE MUSIC	169	0418-0618	0.03	75.000	0.02	
19/00068 APPLE MUSIC	2284	0418-0618	0.43	75.000	0.32	
19/00068 GOOGLE	1777	0118-0318	0.39	75.000	0.29	
19/00068 GOOGLE	55	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	56	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	118	0118-0318	0.02	75.000	0.02	
19/00426 GOOGLE	33	0418-0618	0.33	75.000	0.25	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 104

19381

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
PEL GOOGLE GERMANY							
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01
	19/00426	GOOGLE	13	0418-0618	0.16	75.000	0.12
	19/00426	GOOGLE	2	0418-0618	0.01	75.000	0.01
	19/00068	ITUNES	2	0618-0618	0.04	75.000	0.03
	19/00068	ITUNES	3	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	30591	0618-0618	2.69	75.000	2.02
	19/00068	SPOTIFY	283	0618-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	943	0618-0618	0.09	75.000	0.07
	19/00068	YOUTUBE	11234	0118-0318	1.29	75.000	0.97
	19/00068	YOUTUBE	11486	0118-0318	1.32	75.000	0.99
PERF.	19/00069	AMAZON	310	1216-0317	0.09	50.000	0.05
	19/00425	AMAZON	46	0417-0617	0.01	50.000	0.01
	19/00425	AMAZON	492	0417-0617	0.12	50.000	0.06
	19/00069	AMAZON	1	0717-0717	0.01	50.000	0.01
	19/00069	AMAZON	1	0717-0717	0.01	50.000	0.01
	19/00069	AMAZON	1	0717-0717	0.01	50.000	0.01
	19/00069	AMAZON	1	0717-0717	0.01	50.000	0.01
	19/00069	AMAZON	1	0717-0717	0.01	50.000	0.01
	19/00069	AMAZON	2	0717-0817	0.01	50.000	0.01
	19/00069	AMAZON	21	0717-1217	0.08	50.000	0.04
	19/00069	AMAZON	34	0717-1217	0.14	50.000	0.07
	19/00069	AMAZON	64	0717-1217	0.21	50.000	0.11
	19/00425	AMAZON	7	0118-0218	0.02	50.000	0.01
	19/00425	AMAZON	7	0118-0318	0.02	50.000	0.01
	19/00425	AMAZON	21	0118-0318	0.08	50.000	0.04
	19/00425	AMAZON	50	0118-0318	0.16	50.000	0.08
	19/00069	AMAZON PRIME	162	0117-0317	0.08	50.000	0.04
	19/00069	AMAZON PRIME	49	0217-0317	0.02	50.000	0.01
	19/00425	AMAZON PRIME	54	0417-0917	0.02	50.000	0.01
	19/00425	AMAZON PRIME	273	0417-0917	0.11	50.000	0.06
	19/00069	APPLE MUSIC	79	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	81	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	98	0418-0618	0.02	50.000	0.01
	19/00069	APPLE MUSIC	141	0418-0618	0.02	50.000	0.01
	19/00069	APPLE MUSIC	169	0418-0618	0.03	50.000	0.02
	19/00069	APPLE MUSIC	425	0418-0618	0.09	50.000	0.05
	19/00069	APPLE MUSIC	2284	0418-0618	0.44	50.000	0.22
	19/00069	APPLE MUSIC	2527	0418-0618	0.52	50.000	0.26
	19/00069	APPLE MUSIC	27654	0418-0618	5.52	50.000	2.76
	19/00069	GOOGLE	55	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	56	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	117	0118-0318	0.02	50.000	0.01
	19/00069	GOOGLE	1777	0118-0318	0.39	50.000	0.20
	19/00425	GOOGLE	4	0418-0618	0.01	50.000	0.01
	19/00425	GOOGLE	13	0418-0618	0.04	50.000	0.02
	19/00425	GOOGLE	29	0418-0618	0.06	50.000	0.03
	19/00069	ITUNES	2	0618-0618	0.01	50.000	0.01
	19/00069	ITUNES	3	0618-0618	0.01	50.000	0.01
	19/00425	ITUNES	3	0718-0918	0.01	50.000	0.01
	19/00069	SPOTIFY	283	0618-0618	0.02	50.000	0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 105

19382

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO								
PEL GOOGLE GERMANY								
PERF.	19/00069	SPOTIFY	943	0618-0618	0.09	50.000	0.05	
	19/00069	SPOTIFY	30591	0618-0618	2.69	50.000	1.35	
	19/00069	YOUTUBE	11234	0118-0318	1.29	50.000	0.65	
	19/00069	YOUTUBE	11486	0118-0318	1.32	50.000	0.66	
					-----		-----	
					30.84		19.89	
					-----		-----	
PEL GOOGLE DENMARK								
MECH.	19/00068	APPLE MUSIC	2881	0418-0618	0.84	75.000	0.63	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	2816	0618-0618	0.26	75.000	0.20	
	19/00068	YOUTUBE	411	0118-0318	0.04	75.000	0.03	
PERF.	19/00069	APPLE MUSIC	21	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	24	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	2881	0418-0618	1.27	50.000	0.64	
	19/00069	SPOTIFY	2816	0618-0618	0.39	50.000	0.20	
	19/00069	YOUTUBE	411	0118-0318	0.06	50.000	0.03	
					-----		-----	
					2.90		1.77	
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00068	APPLE MUSIC	357	0418-0618	0.05	75.000	0.04	
	19/00068	GOOGLE	50	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	989	0618-0618	0.05	75.000	0.04	
PERF.	19/00069	APPLE MUSIC	357	0418-0618	0.06	50.000	0.03	
	19/00069	GOOGLE	50	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	990	0618-0618	0.06	50.000	0.03	
					-----		-----	
					0.25		0.17	
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	2011	0418-0618	0.33	75.000	0.25	
	19/00068	APPLE MUSIC	50	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	97	0118-0318	0.02	75.000	0.02	
	19/00426	GOOGLE	2	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	5036	0618-0618	0.22	75.000	0.17	
	19/00068	YOUTUBE	2533	0118-0318	0.13	75.000	0.10	
	19/00068	YOUTUBE	2580	0118-0318	0.13	75.000	0.10	
PERF.	19/00069	APPLE MUSIC	50	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	2011	0418-0618	0.50	50.000	0.25	
	19/00069	GOOGLE	97	0118-0318	0.03	50.000	0.02	
	19/00069	SPOTIFY	5036	0618-0618	0.33	50.000	0.17	
	19/00069	YOUTUBE	2533	0118-0318	0.20	50.000	0.10	
	19/00069	YOUTUBE	2580	0118-0318	0.20	50.000	0.10	
					-----		-----	
					2.13		1.32	
					-----		-----	
PEL GOOGLE FINLAND								
MECH.	19/00068	APPLE MUSIC	767	0418-0618	0.19	75.000	0.14	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 106

19383

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO								
PEL GOOGLE FINLAND								
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2739	0618-0618	0.30	75.000	0.23	
	19/00068	YOUTUBE	1086	0118-0318	0.10	75.000	0.08	
PERF.	19/00069	APPLE MUSIC	767	0418-0618	0.23	50.000	0.12	
	19/00069	SPOTIFY	64	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	2739	0618-0618	0.35	50.000	0.18	
	19/00069	YOUTUBE	1086	0118-0318	0.12	50.000	0.06	
					-----		-----	
					1.34		0.86	
					-----		-----	
PEL GOOGLE FRANCE								
MECH.	19/00068	AMAZON	1	1017-1017	0.01	75.000	0.01	
	19/00068	AMAZON	1	1117-1117	0.01	75.000	0.01	
	19/00426	AMAZON	1	0118-0118	0.01	75.000	0.01	
	19/00426	AMAZON	3	0218-0218	0.05	75.000	0.04	
	19/00068	APPLE MUSIC	3297	0418-0618	1.42	75.000	1.07	
	19/00068	APPLE MUSIC	62	0418-0618	0.03	75.000	0.02	
	19/00068	APPLE MUSIC	82	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	149	0118-0318	0.08	75.000	0.06	
	19/00068	GOOGLE	76	0118-0318	0.04	75.000	0.03	
	19/00426	GOOGLE	3	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	2641	0618-0618	0.47	75.000	0.35	
	19/00068	YOUTUBE	2380	0118-0318	0.37	75.000	0.28	
	19/00068	YOUTUBE	4478	0118-0318	0.70	75.000	0.53	
	19/00068	YOUTUBE	1149	0118-0318	0.18	75.000	0.14	
PERF.	19/00069	APPLE MUSIC	3297	0418-0618	0.23	50.000	0.12	
	19/00069	GOOGLE	149	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	2641	0618-0618	0.08	50.000	0.04	
	19/00069	YOUTUBE	1149	0118-0318	0.09	50.000	0.05	
	19/00069	YOUTUBE	2380	0118-0318	0.18	50.000	0.09	
	19/00069	YOUTUBE	4478	0118-0318	0.35	50.000	0.18	
					-----		-----	
					4.43		3.13	
					-----		-----	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	21	1216-0317	0.01	75.000	0.01	
	19/00068	AMAZON	1206	1216-0317	0.81	75.000	0.61	
	19/00068	AMAZON	21	1216-0317	0.01	75.000	0.01	
	19/00068	AMAZON	19	1216-0317	0.01	75.000	0.01	
	19/00068	AMAZON	22	1216-0317	0.01	75.000	0.01	
	19/00068	AMAZON	105	1216-0317	0.07	75.000	0.05	
	19/00068	AMAZON	116	1216-0317	0.08	75.000	0.06	
	19/00426	AMAZON	85	0417-0617	0.06	75.000	0.05	
	19/00426	AMAZON	3451	0417-0617	2.14	75.000	1.61	
	19/00426	AMAZON	25	0417-0617	0.01	75.000	0.01	
	19/00426	AMAZON	39	0417-0617	0.02	75.000	0.02	
	19/00426	AMAZON	191	0417-0617	0.13	75.000	0.10	
	19/00426	AMAZON	521	0417-0617	0.34	75.000	0.26	
	19/00068	AMAZON	3	0717-0817	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 107

19384

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PEL GOOGLE UNITED KINGDOM						
MECH.						
19/00068 AMAZON	6	0717-0817	0.02	75.000	0.02	
19/00068 AMAZON	2	0717-0917	0.01	75.000	0.01	
19/00068 AMAZON	440	0717-0917	2.56	75.000	1.92	
19/00068 AMAZON	2	0717-0917	0.03	75.000	0.02	
19/00068 AMAZON	10	0717-0917	0.08	75.000	0.06	
19/00068 AMAZON	4	0717-0917	0.01	75.000	0.01	
19/00068 AMAZON	1	0817-0817	0.01	75.000	0.01	
19/00068 AMAZON	1	0817-0817	0.02	75.000	0.02	
19/00068 AMAZON	1	0817-0817	0.03	75.000	0.02	
19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
19/00426 AMAZON	3	1017-1117	0.02	75.000	0.02	
19/00426 AMAZON	3	1017-1117	0.02	75.000	0.02	
19/00426 AMAZON	4	1017-0218	0.01	75.000	0.01	
19/00426 AMAZON	303	1017-0318	2.32	75.000	1.74	
19/00426 AMAZON	13	1017-0318	0.21	75.000	0.16	
19/00426 AMAZON	43	1017-0318	0.38	75.000	0.29	
19/00426 AMAZON	9	1117-0318	0.04	75.000	0.03	
19/00426 AMAZON	3	0218-0318	0.04	75.000	0.03	
19/00068 APPLE MUSIC	251727	0418-0618	106.14	75.000	79.61	
19/00068 APPLE MUSIC	6297	0418-0618	2.76	75.000	2.07	
19/00068 APPLE MUSIC	84	0418-0618	0.04	75.000	0.03	
19/00068 APPLE MUSIC	47	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	149	0418-0618	0.07	75.000	0.05	
19/00068 APPLE MUSIC	354	0418-0618	0.15	75.000	0.11	
19/00068 APPLE MUSIC	56	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	1176	0418-0618	0.52	75.000	0.39	
19/00068 APPLE MUSIC	3659	0418-0618	1.61	75.000	1.21	
19/00068 APPLE MUSIC	88	0418-0618	0.04	75.000	0.03	
19/00068 APPLE MUSIC	440	0418-0618	0.18	75.000	0.14	
19/00068 APPLE MUSIC	622	0418-0618	0.26	75.000	0.20	
19/00068 GOOGLE	11852	0118-0318	5.27	75.000	3.95	
19/00068 GOOGLE	3311	0118-0318	1.47	75.000	1.10	
19/00068 GOOGLE	23	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	70	0118-0318	0.03	75.000	0.02	
19/00068 GOOGLE	29	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	475	0118-0318	0.21	75.000	0.16	
19/00068 GOOGLE	123	0118-0318	0.05	75.000	0.04	
19/00068 GOOGLE	66	0118-0318	0.02	75.000	0.02	
19/00426 GOOGLE	1138	0418-0618	12.56	75.000	9.42	
19/00426 GOOGLE	2	0418-0618	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	2	0418-0618	0.02	75.000	0.02	
19/00426 GOOGLE	21	0418-0618	0.29	75.000	0.22	
19/00426 GOOGLE	3	0418-0618	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	4674	0618-0618	25.44	75.000	19.08	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	4	0618-0618	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 108

19385

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO							
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02
	19/00068	ITUNES	60	0618-0618	1.42	75.000	1.07
	19/00068	ITUNES	8	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	241855	0618-0618	45.71	75.000	34.28
	19/00068	SPOTIFY	3405	0618-0618	0.61	75.000	0.46
	19/00068	SPOTIFY	210	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	114	0618-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	2690	0618-0618	0.53	75.000	0.40
	19/00068	SPOTIFY	205	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	105	0618-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	60	0618-0618	0.01	75.000	0.01
	19/00068	YOUTUBE	5969	0118-0318	1.29	75.000	0.97
	19/00068	YOUTUBE	1765	0118-0318	0.39	75.000	0.29
	19/00068	YOUTUBE	26473	0118-0318	5.73	75.000	4.30
	19/00068	YOUTUBE	3181	0118-0318	0.68	75.000	0.51
	19/00068	YOUTUBE	30662	0118-0318	6.64	75.000	4.98
PERF.	19/00069	AMAZON	105	1216-0317	0.03	50.000	0.02
	19/00069	AMAZON	116	1216-0317	0.04	50.000	0.02
	19/00069	AMAZON	1206	1216-0317	0.41	50.000	0.21
	19/00425	AMAZON	38	0417-0617	0.01	50.000	0.01
	19/00425	AMAZON	85	0417-0617	0.03	50.000	0.02
	19/00425	AMAZON	191	0417-0617	0.06	50.000	0.03
	19/00425	AMAZON	520	0417-0617	0.17	50.000	0.09
	19/00425	AMAZON	3451	0417-0617	1.07	50.000	0.54
	19/00069	AMAZON	10	0717-0917	0.01	50.000	0.01
	19/00069	AMAZON	33	0717-0917	0.09	50.000	0.05
	19/00069	AMAZON	406	0717-0917	0.33	50.000	0.17
	19/00425	AMAZON	13	1017-0318	0.03	50.000	0.02
	19/00425	AMAZON	43	1017-0318	0.06	50.000	0.03
	19/00425	AMAZON	62	1017-0318	0.18	50.000	0.09
	19/00425	AMAZON	238	1017-0318	0.20	50.000	0.10
	19/00069	APPLE MUSIC	47	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	56	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	84	0418-0618	0.02	50.000	0.01
	19/00069	APPLE MUSIC	88	0418-0618	0.02	50.000	0.01
	19/00069	APPLE MUSIC	149	0418-0618	0.03	50.000	0.02
	19/00069	APPLE MUSIC	354	0418-0618	0.07	50.000	0.04
	19/00069	APPLE MUSIC	440	0418-0618	0.09	50.000	0.05
	19/00069	APPLE MUSIC	622	0418-0618	0.13	50.000	0.07
	19/00069	APPLE MUSIC	1176	0418-0618	0.26	50.000	0.13
	19/00069	APPLE MUSIC	3659	0418-0618	0.80	50.000	0.40
	19/00069	APPLE MUSIC	6297	0418-0618	1.38	50.000	0.69
	19/00069	APPLE MUSIC	251727	0418-0618	53.07	50.000	26.54
	19/00069	GOOGLE	62	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	70	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	123	0118-0318	0.02	50.000	0.01
	19/00069	GOOGLE	475	0118-0318	0.10	50.000	0.05
	19/00069	GOOGLE	3311	0118-0318	0.73	50.000	0.37
	19/00069	GOOGLE	11852	0118-0318	2.63	50.000	1.32
	19/00425	GOOGLE	21	0418-0618	0.04	50.000	0.02
	19/00425	GOOGLE	30	0418-0618	0.08	50.000	0.04
	19/00425	GOOGLE	1108	0418-0618	2.00	50.000	1.00
	19/00069	ITUNES	60	0618-0618	0.23	50.000	0.12

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 109

19386

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
PEL GOOGLE UNITED KINGDOM								
PERF.	19/00069	ITUNES	201	0618-0618	0.54	50.000	0.27	
	19/00069	ITUNES	4452	0618-0618	3.69	50.000	1.85	
	19/00425	ITUNES	8	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	9	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	14	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	85	0718-0918	0.34	50.000	0.17	
	19/00425	ITUNES	196	0718-0918	0.54	50.000	0.27	
	19/00425	ITUNES	14251	0718-0918	11.85	50.000	5.93	
	19/00069	SPOTIFY	105	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	114	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	205	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	210	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	2690	0618-0618	0.26	50.000	0.13	
	19/00069	SPOTIFY	3405	0618-0618	0.30	50.000	0.15	
	19/00069	SPOTIFY	241855	0618-0618	22.85	50.000	11.43	
	19/00069	YOUTUBE	1765	0118-0318	0.12	50.000	0.06	
	19/00069	YOUTUBE	3181	0118-0318	0.21	50.000	0.11	
	19/00069	YOUTUBE	5969	0118-0318	0.40	50.000	0.20	
	19/00069	YOUTUBE	26473	0118-0318	1.79	50.000	0.90	
	19/00069	YOUTUBE	30662	0118-0318	2.07	50.000	1.04	
					-----		-----	
					339.61		227.65	
					-----		-----	
PEL GOOGLE GREECE								
MECH.	19/00068	APPLE MUSIC	147	0418-0618	0.02	75.000	0.02	
	19/00068	GOOGLE	59	0118-0318	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	147	0418-0618	0.03	50.000	0.02	
	19/00069	GOOGLE	59	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	273	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.08		0.07	
					-----		-----	
PEL GOOGLE CROATIA								
MECH.	19/00068	GOOGLE	120	0118-0318	0.01	75.000	0.01	
PERF.	19/00069	GOOGLE	120	0118-0318	0.02	50.000	0.01	
					-----		-----	
					0.03		0.02	
					-----		-----	
PEL GOOGLE HUNGARY								
MECH.	19/00068	APPLE MUSIC	1771	0418-0618	0.17	75.000	0.13	
	19/00068	GOOGLE	368	0118-0318	0.05	75.000	0.04	
	19/00426	GOOGLE	2	0418-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	2645	0618-0618	0.09	75.000	0.07	
	19/00068	YOUTUBE	2753	0118-0318	0.07	75.000	0.05	
PERF.	19/00069	APPLE MUSIC	1771	0418-0618	0.25	50.000	0.13	
	19/00069	GOOGLE	368	0118-0318	0.07	50.000	0.04	
	19/00069	SPOTIFY	2645	0618-0618	0.14	50.000	0.07	
	19/00069	YOUTUBE	2753	0118-0318	0.02	50.000	0.01	
					-----		-----	
					0.88		0.56	
					-----		-----	
PEL GOOGLE IRELAND								
MECH.	19/00068	APPLE MUSIC	4689	0418-0618	0.99	75.000	0.74	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 110

19387

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
PEL GOOGLE IRELAND								
MECH.	19/00068	APPLE MUSIC	84	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	47	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	417	0118-0318	0.09	75.000	0.07	
	19/00068	GOOGLE	106	0118-0318	0.02	75.000	0.02	
	19/00426	GOOGLE	31	0418-0618	0.33	75.000	0.25	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	139	0618-0618	0.92	75.000	0.69	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	13124	0618-0618	1.20	75.000	0.90	
	19/00068	SPOTIFY	139	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	582	0118-0318	0.07	75.000	0.05	
PERF.	19/00069	APPLE MUSIC	47	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	84	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	4689	0418-0618	1.49	50.000	0.75	
	19/00069	GOOGLE	106	0118-0318	0.03	50.000	0.02	
	19/00069	GOOGLE	417	0118-0318	0.13	50.000	0.07	
	19/00425	GOOGLE	30	0418-0618	0.05	50.000	0.03	
	19/00069	ITUNES	137	0618-0618	0.14	50.000	0.07	
	19/00425	ITUNES	398	0718-0918	0.42	50.000	0.21	
	19/00069	SPOTIFY	139	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	13124	0618-0618	1.81	50.000	0.91	
	19/00069	YOUTUBE	582	0118-0318	0.02	50.000	0.01	
					-----		-----	
					7.84		4.90	
					-----		-----	
PEL GOOGLE ICELAND								
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	266	0618-0618	0.03	75.000	0.02	
PERF.	19/00069	GOOGLE	25	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	266	0618-0618	0.03	50.000	0.02	
					-----		-----	
					0.08		0.06	
					-----		-----	
PEL GOOGLE ITALY								
MECH.	19/00068	AMAZON	1	0817-0817	0.01	75.000	0.01	
	19/00068	AMAZON	2	0817-1017	0.03	75.000	0.02	
	19/00068	APPLE MUSIC	2859	0418-0618	0.51	75.000	0.38	
	19/00068	APPLE MUSIC	48	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	85	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	4	0418-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	2771	0618-0618	0.09	75.000	0.07	
	19/00068	YOUTUBE	4477	0118-0318	0.30	75.000	0.23	
	19/00068	YOUTUBE	1372	0118-0318	0.09	75.000	0.07	
PERF.	19/00069	APPLE MUSIC	48	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	85	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	2859	0418-0618	0.77	50.000	0.39	
	19/00069	GOOGLE	35	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	2771	0618-0618	0.14	50.000	0.07	
	19/00069	YOUTUBE	1372	0118-0318	0.14	50.000	0.07	
	19/00069	YOUTUBE	4477	0118-0318	0.46	50.000	0.23	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 111

19388

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO PEL GOOGLE ITALY			----- 2.64 -----		----- 1.62 -----	
PEL GOOGLE LITHUANIA						
MECH. 19/00068 APPLE MUSIC	259	0418-0618	0.04	75.000	0.03	
19/00068 GOOGLE	44	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	448	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	259	0418-0618	0.05	50.000	0.03	
19/00069 GOOGLE	44	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	448	0618-0618	0.01	50.000	0.01	
			----- 0.13 -----		----- 0.10 -----	
PEL GOOGLE LUXEMBERG						
MECH. 19/00068 APPLE MUSIC	132	0418-0618	0.08	75.000	0.06	
19/00068 GOOGLE	23	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	19	0118-0318	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	259	0618-0618	0.07	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	130	0418-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	259	0618-0618	0.01	50.000	0.01	
			----- 0.20 -----		----- 0.16 -----	
PEL GOOGLE LATVIA						
MECH. 19/00068 APPLE MUSIC	330	0418-0618	0.04	75.000	0.03	
19/00068 GOOGLE	74	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	867	0618-0618	0.03	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	330	0418-0618	0.04	50.000	0.02	
19/00069 GOOGLE	74	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	867	0618-0618	0.03	50.000	0.02	
			----- 0.16 -----		----- 0.11 -----	
PEL GOOGLE MALTA						
MECH. 19/00068 APPLE MUSIC	64	0418-0618	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	185	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	63	0418-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	185	0618-0618	0.01	50.000	0.01	
			----- 0.07 -----		----- 0.07 -----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 APPLE MUSIC	2009	0418-0618	0.36	75.000	0.27	
19/00068 APPLE MUSIC	68	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	69	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	195	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	5	0418-0618	0.05	75.000	0.04	
19/00068 ITUNES	2	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	4	0618-0618	0.03	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	20501	0618-0618	1.65	75.000	1.24	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 112

19389

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	SPOTIFY	271	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	396	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	5144	0118-0318	0.48	75.000	0.36	
	19/00068	YOUTUBE	2533	0118-0318	0.23	75.000	0.17	
PERF.	19/00069	APPLE MUSIC	34	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	68	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	69	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	2009	0418-0618	0.54	50.000	0.27	
	19/00069	GOOGLE	195	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	271	0618-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	396	0618-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	20501	0618-0618	2.48	50.000	1.24	
	19/00069	YOUTUBE	2533	0118-0318	0.35	50.000	0.18	
	19/00069	YOUTUBE	5144	0118-0318	0.72	50.000	0.36	
					-----		-----	
					7.14		4.33	
					-----		-----	
PEL GOOGLE NORWAY								
MECH.	19/00068	APPLE MUSIC	2114	0418-0618	0.82	75.000	0.62	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	4392	0618-0618	0.48	75.000	0.36	
	19/00068	YOUTUBE	311	0118-0318	0.05	75.000	0.04	
PERF.	19/00069	APPLE MUSIC	20	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	2114	0418-0618	0.96	50.000	0.48	
	19/00069	SPOTIFY	4392	0618-0618	0.56	50.000	0.28	
	19/00069	YOUTUBE	311	0118-0318	0.06	50.000	0.03	
					-----		-----	
					2.95		1.83	
					-----		-----	
PEL GOOGLE POLAND								
MECH.	19/00068	APPLE MUSIC	4145	0418-0618	0.53	75.000	0.40	
	19/00068	APPLE MUSIC	89	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	652	0418-0618	0.08	75.000	0.06	
	19/00068	GOOGLE	156	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	77	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	4	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	2	0618-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	7515	0618-0618	0.29	75.000	0.22	
	19/00068	YOUTUBE	6938	0118-0318	0.25	75.000	0.19	
	19/00068	YOUTUBE	17567	0118-0318	0.64	75.000	0.48	
PERF.	19/00069	APPLE MUSIC	89	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	652	0418-0618	0.07	50.000	0.04	
	19/00069	APPLE MUSIC	4145	0418-0618	0.49	50.000	0.25	
	19/00069	GOOGLE	77	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	156	0118-0318	0.02	50.000	0.01	
	19/00425	GOOGLE	4	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	7515	0618-0618	0.27	50.000	0.14	
	19/00069	YOUTUBE	6938	0118-0318	0.07	50.000	0.04	
	19/00069	YOUTUBE	17567	0118-0318	0.20	50.000	0.10	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 113

19390

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO PEL GOOGLE POLAND				----- 3.06 -----		----- 2.07 -----	
PEL GOOGLE PORTUGAL							
MECH.	19/00068	APPLE MUSIC	1336 0418-0618	0.18	75.000	0.14	
	19/00068	GOOGLE	65 0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	3 0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1 0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1 0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	1318 0618-0618	0.03	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	1336 0418-0618	0.27	50.000	0.14	
	19/00069	GOOGLE	65 0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	1318 0618-0618	0.05	50.000	0.03	
				----- 0.60 -----		----- 0.39 -----	
PEL GOOGLE ROMANIA							
MECH.	19/00068	APPLE MUSIC	2127 0418-0618	0.35	75.000	0.26	
	19/00068	GOOGLE	714 0118-0318	0.11	75.000	0.08	
	19/00426	GOOGLE	3 0418-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	641 0618-0618	0.03	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	2127 0418-0618	0.17	50.000	0.09	
	19/00069	GOOGLE	714 0118-0318	0.05	50.000	0.03	
	19/00069	SPOTIFY	641 0618-0618	0.01	50.000	0.01	
				----- 0.75 -----		----- 0.51 -----	
PEL GOOGLE RUSSIAN FEDERATION							
MECH.	19/00068	GOOGLE	2581 0118-0318	0.31	75.000	0.23	
	19/00068	GOOGLE	236 0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	227 0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	81 0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	3 0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1 0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	3 0418-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	15604 0118-0318	0.19	75.000	0.14	
	19/00068	YOUTUBE	46064 0118-0318	0.57	75.000	0.43	
PERF.	19/00069	GOOGLE	226 0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	236 0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	2581 0118-0318	0.15	50.000	0.08	
	19/00069	YOUTUBE	15598 0118-0318	0.06	50.000	0.03	
	19/00069	YOUTUBE	46064 0118-0318	0.17	50.000	0.09	
				----- 1.59 -----		----- 1.12 -----	
PEL GOOGLE SWEDEN							
MECH.	19/00068	APPLE MUSIC	1738 0418-0618	0.50	75.000	0.38	
	19/00068	APPLE MUSIC	44 0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	3 0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1 0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	6571 0618-0618	0.65	75.000	0.49	
	19/00068	SPOTIFY	102 0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	515 0118-0318	0.05	75.000	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 114

19391

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO								
PEL GOOGLE SWEDEN								
PERF.	19/00069	APPLE MUSIC	44	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	1738	0418-0618	0.58	50.000	0.29	
	19/00069	SPOTIFY	73	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	74	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	90	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	102	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	6571	0618-0618	0.76	50.000	0.38	
	19/00069	YOUTUBE	515	0118-0318	0.06	50.000	0.03	
					-----		-----	
					2.71		1.71	
					-----		-----	
PEL GOOGLE SLOVENIA								
MECH.	19/00068	APPLE MUSIC	257	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	100	0118-0318	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	257	0418-0618	0.02	50.000	0.01	
	19/00069	GOOGLE	100	0118-0318	0.01	50.000	0.01	
					-----		-----	
					0.08		0.06	
					-----		-----	
PEL GOOGLE SLOVAKIA								
MECH.	19/00068	APPLE MUSIC	1144	0418-0618	0.23	75.000	0.17	
	19/00068	GOOGLE	138	0118-0318	0.04	75.000	0.03	
	19/00426	GOOGLE	2	0418-0618	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	1134	0618-0618	0.09	75.000	0.07	
	19/00068	YOUTUBE	3129	0118-0318	0.12	75.000	0.09	
	19/00068	YOUTUBE	2856	0118-0318	0.11	75.000	0.08	
PERF.	19/00069	APPLE MUSIC	1144	0418-0618	0.11	50.000	0.06	
	19/00069	GOOGLE	138	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	1134	0618-0618	0.04	50.000	0.02	
	19/00069	YOUTUBE	2856	0118-0318	0.03	50.000	0.02	
	19/00069	YOUTUBE	3129	0118-0318	0.03	50.000	0.02	
					-----		-----	
					0.87		0.62	
					-----		-----	
PEL GOOGLE UKRAINE								
MECH.	19/00068	GOOGLE	1716	0118-0318	0.09	75.000	0.07	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
PERF.	19/00069	GOOGLE	1716	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.14		0.10	
					-----		-----	
GEOL - ALL CHANNELS								
MECH.	19/00374		54448	0818-0818	0.13	75.000	0.10	
	19/00374	GBCEN1102199	938	0318-0318	0.01	75.000	0.01	
	19/00374	GBCEN1200639	1281	0218-0218	0.01	75.000	0.01	
	19/00374	GBCEN1200639	1139	0918-0918	0.01	75.000	0.01	
	19/00374	GBCEN1200639	810	1118-1118	0.01	75.000	0.01	
	19/00374	MOS 221 T	2893	0118-0118	0.01	75.000	0.01	
	19/00374	MOS 221 T	19502	0218-0218	0.05	75.000	0.04	
	19/00374	MOS 221 T	1874	0318-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 115

19392

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO							
GEOL - ALL CHANNELS							
MECH.	19/00374	MOS 221 T	5961	0418-0418	0.03	75.000	0.02
	19/00374	MOS 221 T	123876	0618-0618	2.00	75.000	1.50
	19/00374	MOS 221 T	13974	1018-1018	0.01	75.000	0.01
	19/00374	MOS 221 T	5469	1118-1118	0.02	75.000	0.02
	19/00374	MOS 221 T	1409	1218-1218	0.03	75.000	0.02
	19/00374	MOSCD 221	20379	0118-0118	0.05	75.000	0.04
	19/00374	MOSCD 221	3259	0318-0318	0.01	75.000	0.01
	19/00374	MOSCD 221	15263	1118-1118	0.02	75.000	0.02
	19/00374	88725458362	63320	0618-0618	0.56	75.000	0.42
	19/00374	88725458362	39492	0718-0718	0.02	75.000	0.02
	19/00374	88725458362	5370	0918-0918	0.01	75.000	0.01

				3.01			2.30

ITV (ALL STATIONS)							
MECH.	19/00374	MOS 221 T	26	1018-1018	1.00	75.000	0.75
	19/00374	MOS 221 T	14	1118-1118	2.72	75.000	2.04
	19/00374	MOSCD 221	14	1118-1118	0.83	75.000	0.62

				4.55			3.41

PEL MECH (ITUNES)							
MECH.	19/00426			0316-0316	0.63	75.000	0.47
	19/00068			0118-0318	2.18	75.000	1.64

				2.81			2.11

IRISH (ALL SOURCES)							
MECH.	19/00018			0717-0918	0.32	75.000	0.24
	18/01831	MEET TE MCDONAG		0118-0618	1.80	75.000	1.35
	19/00018	MOSCD488	193	0718-0918	0.73	75.000	0.55

				2.85			2.14

ITVBE (ALL STATIONS)							
MECH.	19/00374	GBCEN1200639	2	0918-0918	0.54	75.000	0.41
	19/00374	GBCEN1200639	2	1118-1118	0.72	75.000	0.54
	19/00374	GBCEN1200639	5	1218-1218	0.48	75.000	0.36
	19/00374	MOS 221 T	1	1218-1218	0.23	75.000	0.17

				1.97			1.48

ITV2 (ALL STATIONS)							
MECH.	19/00374	CD 1139	1	1018-1018	0.03	75.000	0.02
	19/00374	MOS 221 T	3	0918-0918	0.69	75.000	0.52
	19/00374	MOS 221 T	2	1018-1018	0.16	75.000	0.12
	19/00374	MOS 221 T	2	1118-1118	0.16	75.000	0.12
	19/00374	MOSCD 221	5	1118-1118	0.38	75.000	0.29

				1.42			1.07

INDEPENDENT RADIO STATIONS							
MECH.	19/00374		2	0116-0116	1.29	75.000	0.97

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 116

19393

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
INDEPENDENT RADIO STATIONS						
MECH. 19/00374	3	0216-0216	1.72	75.000	1.29	
19/00374	2	0316-0316	1.29	75.000	0.97	
19/00374	1	0217-0217	2.24	75.000	1.68	
19/00374	5	0118-0118	2.15	75.000	1.61	
19/00374	8	0218-0218	4.73	75.000	3.55	
19/00374	7	0318-0318	4.73	75.000	3.55	
19/00374	13	0418-0418	3.73	75.000	2.80	
19/00374	1	0518-0518	0.43	75.000	0.32	
19/00374	6	0618-0618	2.58	75.000	1.94	
19/00374	9	0718-0718	3.30	75.000	2.48	
19/00374	65	0818-0818	1.76	75.000	1.32	
19/00374	1	0918-0918	0.43	75.000	0.32	
19/00374 MX178520	55	0818-0818	1.82	75.000	1.37	
19/00374 MX178521	3	0818-0818	0.10	75.000	0.08	
19/00374 MX178522	9	0818-0818	0.30	75.000	0.23	
19/00374 MX178523	17	0818-0818	0.57	75.000	0.43	
19/00374 N/A	2	0316-0316	0.04	75.000	0.03	
19/00374 N/A	1	0118-0118	0.02	75.000	0.02	
19/00374 N/A	1	0518-0518	0.02	75.000	0.02	
19/00374 N/A	43	0618-0618	1.13	75.000	0.85	
19/00374 N/A	3	0718-0718	0.06	75.000	0.05	
19/00374 N/A	3	0818-0818	0.06	75.000	0.05	
19/00374 N/A	1	0918-0918	0.02	75.000	0.02	
			-----		-----	
			34.52		25.95	
			-----		-----	
ITV NETWORKS LTD						
MECH. 19/00272 249850026001	6	0718-0918	0.94	75.000	0.71	
19/00553 249850026001	3	1018-1218	0.31	75.000	0.23	
19/00553 249850026002	1	1018-1218	0.02	75.000	0.02	
			-----		-----	
			1.27		0.96	
			-----		-----	
KISS ALL STATIONS						
MECH. 19/00374	2	0718-0718	0.06	75.000	0.05	
LONDON WEEKEND						
MECH. 19/00553 119605721001	2	1018-1218	0.11	75.000	0.08	
19/00553 119605722001	2	1018-1218	0.11	75.000	0.08	
19/00553 119605723001	2	1018-1218	0.11	75.000	0.08	
19/00553 119605724001	2	1018-1218	0.11	75.000	0.08	
19/00553 119605779001	2	1018-1218	0.30	75.000	0.23	
19/00553 119605918001	2	1018-1218	0.11	75.000	0.08	
19/00553 119605919001	2	1018-1218	0.11	75.000	0.08	
19/00553 146980526001	1	1018-1218	0.31	75.000	0.23	
19/00553 146980532001	1	1018-1218	0.31	75.000	0.23	
19/00272 146980545001	2	0718-0918	0.24	75.000	0.18	
19/00553 146980545001	2	1018-1218	0.20	75.000	0.15	
			-----		-----	
			2.02		1.50	
			-----		-----	
LUCKY VOICE						
MECH. 19/00374	61	0818-0818	0.02	75.000	0.02	
LITTLE GEM MEDI						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 117

19394

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBworth/ASTASIO						
LITTLE GEM MEDI						
MECH. 19/00191 HANGOVER 3	2	1118-1118	87.84	75.000	65.88	
MTV CHANNELS						
MECH. 19/00374	6	0418-0418	0.96	75.000	0.72	
19/00374	19	0418-0418	3.36	75.000	2.52	
19/00374	11	0518-0518	2.65	75.000	1.99	
19/00374	22	0518-0518	3.41	75.000	2.56	
19/00374	5	0618-0618	0.25	75.000	0.19	
19/00374	24	0618-0618	4.90	75.000	3.68	
19/00374	4	0718-0718	0.32	75.000	0.24	
19/00374	21	0718-0718	2.63	75.000	1.97	
19/00374	9	0818-0818	1.59	75.000	1.19	
19/00374	21	0818-0818	1.87	75.000	1.40	
19/00374	4	0918-0918	0.22	75.000	0.17	
19/00374	9	0918-0918	1.38	75.000	1.04	
19/00374	3	1018-1018	0.34	75.000	0.26	
19/00374	9	1018-1018	1.14	75.000	0.86	
19/00374	8	1118-1118	1.25	75.000	0.94	
19/00374	9	1118-1118	2.82	75.000	2.12	
19/00374	7	1218-1218	0.33	75.000	0.25	
19/00374	16	1218-1218	3.02	75.000	2.27	
			-----		-----	
			32.44		24.37	
			-----		-----	
MSHK LIMITED						
MECH. 19/00108 MOSCD321	70	1018-1218	0.30	75.000	0.23	
19/00497 MOSCD321	11	0119-0319	0.05	75.000	0.04	
			-----		-----	
			0.35		0.27	
			-----		-----	
MSB2B - GMS REC						
MECH. 19/00374	6	0718-0718	0.06	75.000	0.05	
19/00374	2	0818-0818	0.02	75.000	0.02	
19/00374	4	0918-0918	0.04	75.000	0.03	
			-----		-----	
			0.12		0.10	
			-----		-----	
MSB2B - IMAGESO						
MECH. 19/00374	2	0818-0818	0.02	75.000	0.02	
MSB2B - GENERIC						
MECH. 19/00374	6	0518-0518	0.06	75.000	0.05	
19/00374	1178	0818-0818	9.22	75.000	6.92	
			-----		-----	
			9.28		6.97	
			-----		-----	
MTV IRELAND						
MECH. 19/00374	4	0818-0818	0.08	75.000	0.06	
19/00374	1	0918-0918	0.02	75.000	0.02	
19/00374	1	1218-1218	0.02	75.000	0.02	
			-----		-----	
			0.12		0.10	
			-----		-----	
NOW						
MECH. 19/00272 60256756062	243	1018-1218	0.83	75.000	0.62	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 118

19395

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
NOW						
MECH.	19/00272 60256771567	8037 1018-1218	28.56	75.000	21.42	
			29.39		22.04	
PEL PRS						
PERF.	19/00425	0316-0316	0.69	50.000	0.35	
	19/00069	0118-0318	1.91	50.000	0.96	
			2.60		1.31	
PMLL						
C.SHEET	19/01454	0118-1218	0.14	100.000	0.14	
SACEM IMPEL BEEZIK						
MECH.	19/00444	122 0318-0319	0.22	75.000	0.17	
PERF.	19/00443	0318-0319	0.05	50.000	0.03	
			0.27		0.20	
SACEM IMPEL ITUNES						
MECH.	19/00311	27 1902-1904	0.21	75.000	0.16	
PERF.	19/00310	27 1902-1904	0.05	50.000	0.03	
			0.26		0.19	
SACEM IMPEL ORANGE						
MECH.	19/00444	5 0318-0319	0.13	75.000	0.10	
	19/00444	1 0318-0319	0.02	75.000	0.02	
PERF.	19/00443	0318-0319	0.01	50.000	0.01	
			0.16		0.13	
SACEM IMPEL SPOTIFY						
MECH.	19/00311	61 1902-1904	0.02	75.000	0.02	
	19/00311	169 1902-1904	0.03	75.000	0.02	
	19/00311	172 1902-1904	0.03	75.000	0.02	
	19/00311	1589 1902-1904	0.37	75.000	0.28	
	19/00311	97 1902-1904	0.02	75.000	0.02	
	19/00311	314 1902-1904	0.05	75.000	0.04	
PERF.	19/00310	61 1902-1904	0.02	50.000	0.01	
	19/00310	169 1902-1904	0.03	50.000	0.02	
	19/00310	172 1902-1904	0.03	50.000	0.02	
	19/00310	1356 1902-1904	0.17	50.000	0.09	
	19/00310	97 1902-1904	0.02	50.000	0.01	
	19/00310	314 1902-1904	0.06	50.000	0.03	
			0.85		0.58	
SKY SPORTS						
MECH.	19/00374 MOS221T	1 1117-1117	0.07	75.000	0.05	
	19/00374 MOS221T	1 1117-1117	0.20	75.000	0.15	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 119

19396

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
SKY SPORTS						
			0.27		0.20	
SKY 2						
MECH. 19/00374 88725458362	1	1118-1118	0.02	75.000	0.02	
SKY ONE						
MECH. 19/00374 88725458362	1	0918-0918	0.30	75.000	0.23	
19/00374 88725458362	2	1118-1118	1.19	75.000	0.89	
			1.49		1.12	
SKY CHANNELS						
MECH. 19/00374 MOS221T	5	0717-0717	0.51	75.000	0.38	
19/00374 MOS221T	1	0817-0817	0.19	75.000	0.14	
19/00374 MOS221T	2	0917-0917	0.33	75.000	0.25	
19/00374 MOS221T	3	1117-1117	0.24	75.000	0.18	
19/00374 MOS221T	2	1217-1217	0.33	75.000	0.25	
19/00374 MOS221T	6	0218-0218	0.81	75.000	0.61	
19/00374 MOS221T	1	0318-0318	0.19	75.000	0.14	
19/00374 MOS221T	7	0418-0418	0.56	75.000	0.42	
19/00374 MOS221T	6	0518-0518	0.48	75.000	0.36	
19/00374 MOS221T	1	0618-0618	0.08	75.000	0.06	
19/00374 MOS221T	6	0718-0718	0.48	75.000	0.36	
19/00374 MOS221T	2	1118-1118	0.22	75.000	0.17	
			4.42		3.32	
TLC ALL CHANNELS						
MECH. 19/00374 N/A	2	1017-1017	0.12	75.000	0.09	
19/00374 N/A	2	1217-1217	0.12	75.000	0.09	
19/00374 USQX91200775	2	1117-1117	0.08	75.000	0.06	
			0.32		0.24	
UNIVERSAL MUSIC OPERATIONS						
MECH. 19/00553 60256756062	46	0418-0618	0.15	75.000	0.11	
19/00553 60256756062	38	0718-0918	0.13	75.000	0.10	
19/00553 60256756062	27	1018-1218	0.10	75.000	0.08	
19/00553 60256756062	335	0119-0319	0.65	75.000	0.49	
19/00553 8306433	6	0119-0319	0.01	75.000	0.01	
			1.04		0.79	
UNIVERSAL MUSIC PUBLISHING GROUP LT						
MECH. 19/00553 60256756062	4	0418-0618	0.01	75.000	0.01	
19/00553 60256756062	8	0718-0918	0.03	75.000	0.02	
19/00272 60256756062	323	1018-1218	1.22	75.000	0.92	
19/00553 60256756062	36	1018-1218	0.13	75.000	0.10	
19/00553 60256756062	37	0119-0319	0.13	75.000	0.10	
19/00272 60256771567	511	1018-1218	2.00	75.000	1.50	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 120

19397

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOT RIGHT NOW			(Continued)				
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO							
UNIVERSAL MUSIC PUBLISHING GROUP LT							
				-----		-----	
				3.52		2.65	
				-----		-----	
PRS							
PERF.	19/00343	698	0112-0112	7.56	50.000	3.78	
	19/00343	536	0112-0112	6.03	50.000	3.02	
	19/00343	1381	0112-0112	85.19	50.000	42.60	
	19/00343	9	0212-0212	0.41	50.000	0.21	
	19/00343	48	0412-0412	0.02	50.000	0.01	
	19/00343	2812	0412-0412	8.47	50.000	4.24	
	19/00343	2010	0412-0412	4.57	50.000	2.29	
	19/00343	1	0512-0512	0.02	50.000	0.01	
	19/00343	3	0612-0612	0.14	50.000	0.07	
	19/00343	644	0712-0712	0.43	50.000	0.22	
	19/00343	644	0712-0712	1.64	50.000	0.82	
	19/00343	319	0812-0812	12.44	50.000	6.22	
	19/00343	3	0912-0912	0.01	50.000	0.01	
	19/00343	19	0912-0912	0.05	50.000	0.03	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	4	0912-0912	0.01	50.000	0.01	
	19/00343	4	0912-0912	0.01	50.000	0.01	
	19/00343	4	0912-0912	0.01	50.000	0.01	
	19/00343	8	0912-0912	0.02	50.000	0.01	
	19/00343	9	0912-0912	0.03	50.000	0.02	
	19/00343	23	0912-0912	0.07	50.000	0.04	
	19/00343	66	0912-0912	0.19	50.000	0.10	
	19/00343	121	0912-0912	0.35	50.000	0.18	
	19/00343	225	0912-0912	0.64	50.000	0.32	
	19/00343	388	0912-0912	1.11	50.000	0.56	
	19/00343	4	1212-1212	0.01	50.000	0.01	
	19/00343	2	1212-1212	0.01	50.000	0.01	
	19/00343	3	1212-1212	0.01	50.000	0.01	
	19/00343	4	1212-1212	0.01	50.000	0.01	
	19/00343	6	1212-1212	0.02	50.000	0.01	
	19/00343	6	1212-1212	0.02	50.000	0.01	
	19/00343	6	1212-1212	0.02	50.000	0.01	
	19/00343	11	1212-1212	0.03	50.000	0.02	
	19/00343	16	1212-1212	0.05	50.000	0.03	
	19/00343	25	1212-1212	0.07	50.000	0.04	
	19/00343	35	1212-1212	0.10	50.000	0.05	
	19/00343	32	1212-1212	0.01	50.000	0.01	
	19/00343	141	0113-0113	1.57	50.000	0.79	
	19/00343	154	0113-0113	1.75	50.000	0.88	
	19/00343	377	0113-0113	23.01	50.000	11.51	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 121

19398

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO						
PRS						
PERF.	19/00343	6 0313-0313	0.02	50.000	0.01	
	19/00343	2 0313-0313	0.01	50.000	0.01	
	19/00343	2 0313-0313	0.01	50.000	0.01	
	19/00343	3 0313-0313	0.01	50.000	0.01	
	19/00343	3 0313-0313	0.01	50.000	0.01	
	19/00343	4 0313-0313	0.01	50.000	0.01	
	19/00343	5 0313-0313	0.01	50.000	0.01	
	19/00343	6 0313-0313	0.02	50.000	0.01	
	19/00343	7 0313-0313	0.02	50.000	0.01	
	19/00343	8 0313-0313	0.02	50.000	0.01	
	19/00343	10 0313-0313	0.03	50.000	0.02	
	19/00343	27 0313-0313	0.08	50.000	0.04	
	19/00343	31 0313-0313	0.09	50.000	0.05	
	19/00343	3 0613-0613	0.01	50.000	0.01	
	19/00343	2 0613-0613	0.01	50.000	0.01	
	19/00343	2 0613-0613	0.01	50.000	0.01	
	19/00343	2 0613-0613	0.01	50.000	0.01	
	19/00343	2 0613-0613	0.01	50.000	0.01	
	19/00343	3 0613-0613	0.01	50.000	0.01	
	19/00343	3 0613-0613	0.01	50.000	0.01	
	19/00343	4 0613-0613	0.01	50.000	0.01	
	19/00343	5 0613-0613	0.01	50.000	0.01	
	19/00343	5 0613-0613	0.01	50.000	0.01	
	19/00343	11 0613-0613	0.03	50.000	0.02	
	19/00343	49 0613-0613	0.14	50.000	0.07	
	19/00343	1 0913-0913	0.02	50.000	0.01	
	19/00343	1 0913-0913	0.01	50.000	0.01	
	19/00343	1 0913-0913	0.02	50.000	0.01	
	19/00343	1 0913-0913	0.01	50.000	0.01	
	19/00343	2 0913-0913	0.01	50.000	0.01	
	19/00343	23 1013-1013	0.27	50.000	0.14	
	19/00343	33 1013-1013	0.35	50.000	0.18	
	19/00343	1 1213-1213	0.02	50.000	0.01	
	19/00343	1 1213-1213	0.03	50.000	0.02	
	19/00343	1 1213-1213	0.01	50.000	0.01	
	19/00343	136 0114-0114	0.04	50.000	0.02	
	19/00343	16 0114-0114	2.23	50.000	1.12	
	19/00343	147 0114-0114	1.29	50.000	0.65	
	19/00343	147 0114-0114	0.04	50.000	0.02	
	19/00343	1 0314-0314	0.01	50.000	0.01	
	19/00343	1 0314-0314	0.01	50.000	0.01	
	19/00343	39 0314-0314	0.02	50.000	0.01	
	19/00343	1 0614-0614	0.02	50.000	0.01	
	19/00054	0814-0814	0.51	50.000	0.26	
	19/00343	1 0914-0914	0.01	50.000	0.01	
	19/00343	1 1214-1214	0.01	50.000	0.01	
	19/00343	1 1214-1214	0.05	50.000	0.03	
	19/00343	111 0115-0115	0.03	50.000	0.02	
	19/00343	9 0115-0115	0.35	50.000	0.18	
	19/00343	33 0115-0115	0.01	50.000	0.01	
	19/00343	33 0115-0115	0.50	50.000	0.25	
	19/00343	1 0315-0315	0.04	50.000	0.02	
	19/00343	14 0415-0415	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 122

19399

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 0615-0615	0.01	50.000	0.01	
	19/00343	1 0615-0615	0.01	50.000	0.01	
	19/00343	1 0615-0615	0.02	50.000	0.01	
	19/00343	19 0615-0615	0.01	50.000	0.01	
	19/00343	84 0615-0917	0.06	50.000	0.03	
	19/00343	40 0915-0915	0.09	50.000	0.05	
	19/00343	1015-1215	2.50	50.000	1.25	
	19/00343	72 0116-0116	0.01	50.000	0.01	
	19/00343	72 0116-0116	0.02	50.000	0.01	
	19/00343	0116-0116	0.01	50.000	0.01	
	19/00343	51 0116-0116	0.19	50.000	0.10	
	19/00343	195 0116-0116	2.81	50.000	1.41	
	19/00343	0216-0216	0.01	50.000	0.01	
	19/00343	8 0316-0316	0.01	50.000	0.01	
	19/00343	6 0516-0516	0.01	50.000	0.01	
	19/00343	17 1016-1016	0.02	50.000	0.01	
	19/00343	17 1016-1016	0.01	50.000	0.01	
	19/00343	6 1016-1016	0.01	50.000	0.01	
	19/00343	18 0117-0117	5.07	50.000	2.54	
	19/00343	18 0117-0117	0.26	50.000	0.13	
	19/00343	34 0117-0117	0.02	50.000	0.01	
	19/00343	34 0117-0117	0.11	50.000	0.06	
	19/00343	34 0117-0117	0.33	50.000	0.17	
	19/00343	117 0117-0917	1.28	50.000	0.64	
	19/00343	0117-0917	0.92	50.000	0.46	
	19/00343	55 0117-0917	0.16	50.000	0.08	
	19/00343	55 0117-0917	0.03	50.000	0.02	
	19/00343	8 0117-0917	0.01	50.000	0.01	
	19/00343	4 0117-0917	0.19	50.000	0.10	
	19/00343	4 0117-0917	0.01	50.000	0.01	
	19/00343	44 0117-0917	0.05	50.000	0.03	
	19/00343	44 0117-0917	0.04	50.000	0.02	
	19/00343	23 0117-0917	0.10	50.000	0.05	
	19/00343	152 0117-0917	0.04	50.000	0.02	
	19/00343	152 0117-0917	0.08	50.000	0.04	
	19/00343	0117-1217	1.98	50.000	0.99	
	19/00343	0117-1217	0.37	50.000	0.19	
	19/00343	0117-1217	0.07	50.000	0.04	
	19/00343	1 0217-0217	2.69	50.000	1.35	
	19/00343	40 0217-0217	0.01	50.000	0.01	
	19/00343	40 0217-0217	0.51	50.000	0.26	
	19/00343	40 0217-0217	0.15	50.000	0.08	
	19/00343	40 0217-0217	0.13	50.000	0.07	
	19/00343	11 0217-0917	1.46	50.000	0.73	
	19/00343	11 0217-0917	0.10	50.000	0.05	
	19/00343	11 0217-0917	0.08	50.000	0.04	
	19/00343	11 0217-0917	0.03	50.000	0.02	
	19/00343	3 0317-0317	1.08	50.000	0.54	
	19/00343	1 0317-0317	0.62	50.000	0.31	
	19/00343	1 0317-0317	1.23	50.000	0.62	
	19/00343	3 0317-0317	0.03	50.000	0.02	
	19/00343	23 0317-0917	0.01	50.000	0.01	
	19/00343	23 0317-0917	0.05	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 123

19400

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO						
PRS						
PERF.	19/00343	141 0417-0417	0.50	50.000	0.25	
	19/00343	141 0417-0417	0.17	50.000	0.09	
	19/00343	141 0417-0417	1.91	50.000	0.96	
	19/00343	2 0517-0517	0.11	50.000	0.06	
	19/00343	71 0517-0517	0.01	50.000	0.01	
	19/00343	21 0517-0517	0.04	50.000	0.02	
	19/00343	22 0517-0917	0.01	50.000	0.01	
	19/00343	1 0717-0717	1.23	50.000	0.62	
	19/00343	1 0717-0717	0.61	50.000	0.31	
	19/00343	1 0717-0717	0.54	50.000	0.27	
	19/00343	1 0717-0717	0.54	50.000	0.27	
	19/00343	1 0717-0717	0.54	50.000	0.27	
	19/00343	1 0717-0717	0.54	50.000	0.27	
	19/00343	1 0717-0917	0.29	50.000	0.15	
	19/00343	1 0717-0917	2.73	50.000	1.37	
	19/00343	1 0817-0817	0.61	50.000	0.31	
	19/00343	189 0817-0917	0.07	50.000	0.04	
	19/00343	1 0817-0917	0.74	50.000	0.37	
	19/00343	0917-0917	0.01	50.000	0.01	
	19/00343	68 0917-0917	0.17	50.000	0.09	
	19/00343	1 0917-0917	0.61	50.000	0.31	
	19/00343	1 0917-0917	0.57	50.000	0.29	
	19/00360	12 1017-1017	1.81	50.000	0.91	
	19/00360	5 1117-1117	0.43	50.000	0.22	
	19/00343	1 1117-1117	0.54	50.000	0.27	
	19/00343	1 1117-1117	0.54	50.000	0.27	
	19/00343	1 1117-1117	0.54	50.000	0.27	
	19/00360	29 1217-1217	1.80	50.000	0.90	
	19/00343	1217-1217	0.53	50.000	0.27	
	19/00343	1217-1217	0.02	50.000	0.01	
	19/00343	1 1217-1217	0.61	50.000	0.31	
	19/00343	1 1217-1217	0.57	50.000	0.29	
	19/00343	1 1217-1217	0.52	50.000	0.26	
	19/00360	18 0118-0118	0.89	50.000	0.45	
	19/00343	20379 0118-0118	0.04	50.000	0.02	
	19/00343	33 0118-0118	0.23	50.000	0.12	
	19/00343	9 0118-0118	0.02	50.000	0.01	
	19/00360	22 0218-0218	2.03	50.000	1.02	
	19/00343	1281 0218-0218	0.01	50.000	0.01	
	19/00343	5156 0218-0218	0.01	50.000	0.01	
	19/00343	8345 0218-0218	0.01	50.000	0.01	
	19/00343	6 0218-0218	1.72	50.000	0.86	
	19/00343	1 0218-0218	0.61	50.000	0.31	
	19/00343	1 0218-0218	0.61	50.000	0.31	
	19/00343	1 0218-0218	0.61	50.000	0.31	
	19/00343	1 0218-0218	0.54	50.000	0.27	
	19/00343	1 0218-0218	0.54	50.000	0.27	
	19/00343	1 0218-0218	0.54	50.000	0.27	
	19/00360	17 0318-0318	2.92	50.000	1.46	
	19/00343	1083 0318-0318	0.01	50.000	0.01	
	19/00343	3259 0318-0318	0.01	50.000	0.01	
	19/00343	1 0318-0318	0.61	50.000	0.31	
	19/00360	18 0418-0418	3.11	50.000	1.56	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 124

19401

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOT RIGHT NOW		(Continued)				
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	1.13	50.000	0.57	
	19/00343	1 0418-0418	0.07	50.000	0.04	
	19/00343	0418-0418	0.01	50.000	0.01	
	19/00343	3784 0418-0418	0.01	50.000	0.01	
	19/00343	2 0418-0418	0.07	50.000	0.04	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.04	50.000	0.02	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.16	50.000	0.08	
	19/00343	1 0418-0418	0.32	50.000	0.16	
	19/00343	1 0418-0418	0.02	50.000	0.01	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.54	50.000	0.27	
	19/00343	1 0418-0418	0.03	50.000	0.02	
	19/00343	1 0418-0418	0.03	50.000	0.02	
	19/00343	1 0418-0418	0.03	50.000	0.02	
	19/00343	1 0418-0418	0.05	50.000	0.03	
	19/00343	0418-1018	0.34	50.000	0.17	
	19/00343	0418-1018	0.47	50.000	0.24	
	19/00343	0418-1018	1.25	50.000	0.63	
	19/00343	0418-1018	0.91	50.000	0.46	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 125

19402

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
PRS							
PERF.	19/00343		0418-1018	0.13	50.000	0.07	
	19/00343		0418-1018	7.67	50.000	3.84	
	19/00343		0418-1018	1.05	50.000	0.53	
	19/00343		0418-1018	0.04	50.000	0.02	
	19/00343		0418-1018	0.02	50.000	0.01	
	19/00343		0418-1018	0.02	50.000	0.01	
	19/00343		0418-1018	0.15	50.000	0.08	
	19/00343		0418-1018	0.76	50.000	0.38	
	19/00343		0418-1018	0.24	50.000	0.12	
	19/00343		0418-1018	0.24	50.000	0.12	
	19/00343		0418-1018	0.03	50.000	0.02	
	19/00343		0418-1018	0.04	50.000	0.02	
	19/00343		0418-1018	0.03	50.000	0.02	
	19/00360	10	0518-0518	1.68	50.000	0.84	
	19/00456		0518-0518	21.01	50.000	10.51	
	19/00456		0518-0518	17.19	50.000	8.60	
	19/00456		0518-0518	8.44	50.000	4.22	
	19/00456		0518-0518	40.06	50.000	20.03	
	19/00456		0518-0518	17.12	50.000	8.56	
	19/00456		0518-0518	15.41	50.000	7.71	
	19/00456		0518-0518	13.04	50.000	6.52	
	19/00343	1	0518-0518	0.04	50.000	0.02	
	19/00343	1	0518-0518	0.04	50.000	0.02	
	19/00343	1	0518-0518	0.04	50.000	0.02	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.57	50.000	0.29	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	6	0518-0518	0.01	50.000	0.01	
	19/00343		0518-0518	13.97	50.000	6.99	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.02	50.000	0.01	
	19/00343	1	0518-0518	0.04	50.000	0.02	
	19/00343	1	0518-0518	0.04	50.000	0.02	
	19/00343	1	0518-0518	0.04	50.000	0.02	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.01	50.000	0.01	
	19/00343	1	0518-0518	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 126

19403

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 0518-0518	0.01	50.000	0.01	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	20 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.16	50.000	0.08	
	19/00343	1 0518-0518	0.16	50.000	0.08	
	19/00343	1 0518-0518	0.16	50.000	0.08	
	19/00343	1 0518-0518	0.16	50.000	0.08	
	19/00343	1 0518-0518	0.16	50.000	0.08	
	19/00343	1 0518-0518	0.03	50.000	0.02	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.03	50.000	0.02	
	19/00343	1 0518-0518	0.16	50.000	0.08	
	19/00343	1 0518-0518	0.06	50.000	0.03	
	19/00343	1 0518-0518	0.32	50.000	0.16	
	19/00343	1 0518-0518	0.05	50.000	0.03	
	19/00343	1 0518-0518	0.01	50.000	0.01	
	19/00343	1 0518-0518	0.04	50.000	0.02	
	19/00343	1 0518-0518	0.01	50.000	0.01	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.02	50.000	0.01	
	19/00343	1 0518-0518	0.04	50.000	0.02	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00343	1 0518-0518	0.54	50.000	0.27	
	19/00360	61 0618-0618	7.01	50.000	3.51	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.01	50.000	0.01	
	19/00343	1 0618-0618	0.01	50.000	0.01	
	19/00343	1 0618-0618	0.01	50.000	0.01	
	19/00343	1 0618-0618	0.01	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	61650 0618-0618	0.49	50.000	0.25	
	19/00343	62226 0618-0618	0.44	50.000	0.22	
	19/00343	63320 0618-0618	0.26	50.000	0.13	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 127

19404

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 0618-0618	0.01	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.16	50.000	0.08	
	19/00343	1 0618-0618	0.03	50.000	0.02	
	19/00343	1 0618-0618	0.03	50.000	0.02	
	19/00343	1 0618-0618	0.03	50.000	0.02	
	19/00343	1 0618-0618	0.16	50.000	0.08	
	19/00343	1 0618-0618	0.16	50.000	0.08	
	19/00343	1 0618-0618	0.03	50.000	0.02	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.19	50.000	0.10	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.02	50.000	0.01	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.04	50.000	0.02	
	19/00343	1 0618-0618	0.54	50.000	0.27	
	19/00343	1 0618-0618	0.01	50.000	0.01	
	19/00360	73 0718-0718	9.70	50.000	4.85	
	19/00343	1 0718-0718	0.36	50.000	0.18	
	19/00343	1 0718-0718	0.36	50.000	0.18	
	19/00343	1 0718-0718	0.66	50.000	0.33	
	19/00343	1 0718-0718	0.36	50.000	0.18	
	19/00343	1 0718-0718	0.36	50.000	0.18	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.14	50.000	0.07	
	19/00343	1 0718-0718	0.28	50.000	0.14	
	19/00343	1 0718-0718	0.57	50.000	0.29	
	19/00343	1 0718-0718	0.01	50.000	0.01	
	19/00343	0718-0718	0.01	50.000	0.01	
	19/00343	0718-0718	0.01	50.000	0.01	
	19/00343	0718-0718	0.06	50.000	0.03	
	19/00343	0718-0718	86.28	50.000	43.14	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.04	50.000	0.02	
	19/00343	1 0718-0718	0.04	50.000	0.02	
	19/00343	1 0718-0718	0.16	50.000	0.08	
	19/00343	1 0718-0718	0.16	50.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 128

19405

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 0718-0718	0.03	50.000	0.02	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.03	50.000	0.02	
	19/00343	1 0718-0718	0.16	50.000	0.08	
	19/00343	1 0718-0718	0.32	50.000	0.16	
	19/00343	1 0718-0718	0.32	50.000	0.16	
	19/00343	1 0718-0718	0.01	50.000	0.01	
	19/00343	1 0718-0718	0.32	50.000	0.16	
	19/00343	1 0718-0718	0.05	50.000	0.03	
	19/00343	1 0718-0718	0.06	50.000	0.03	
	19/00343	1 0718-0718	0.01	50.000	0.01	
	19/00343	1 0718-0718	0.04	50.000	0.02	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.54	50.000	0.27	
	19/00343	1 0718-0718	0.54	50.000	0.27	
	19/00343	1 0718-0718	0.54	50.000	0.27	
	19/00343	1 0718-0718	0.54	50.000	0.27	
	19/00343	1 0718-0718	0.54	50.000	0.27	
	19/00343	1 0718-0718	0.54	50.000	0.27	
	19/00343	1 0718-0718	0.04	50.000	0.02	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00343	1 0718-0718	0.02	50.000	0.01	
	19/00360	78 0818-0818	7.73	50.000	3.87	
	19/00343	1 0818-0818	0.14	50.000	0.07	
	19/00343	1 0818-0818	0.36	50.000	0.18	
	19/00343	1 0818-0818	0.36	50.000	0.18	
	19/00343	1 0818-0818	0.36	50.000	0.18	
	19/00343	1 0818-0818	0.36	50.000	0.18	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.14	50.000	0.07	
	19/00343	1 0818-0818	0.28	50.000	0.14	
	19/00343	1 0818-0818	0.57	50.000	0.29	
	19/00343	0818-0818	0.01	50.000	0.01	
	19/00343	0818-0818	0.06	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 129

19406

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	0818-0818	0.01	50.000	0.01	
	19/00343	3 0818-0818	0.02	50.000	0.01	
	19/00343	9 0818-0818	0.05	50.000	0.03	
	19/00343	17 0818-0818	0.09	50.000	0.05	
	19/00343	55 0818-0818	0.31	50.000	0.16	
	19/00343	2 0818-0818	0.01	50.000	0.01	
	19/00343	30 0818-0818	0.04	50.000	0.02	
	19/00343	181 0818-0818	0.24	50.000	0.12	
	19/00343	190 0818-0818	0.25	50.000	0.13	
	19/00343	746 0818-0818	0.98	50.000	0.49	
	19/00343	5 0818-0818	0.01	50.000	0.01	
	19/00343	75193 0818-0818	0.16	50.000	0.08	
	19/00343	12135 0818-0818	0.01	50.000	0.01	
	19/00343	29672 0818-0818	0.02	50.000	0.01	
	19/00343	12641 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.65	50.000	0.33	
	19/00343	1 0818-0818	0.65	50.000	0.33	
	19/00343	1 0818-0818	0.46	50.000	0.23	
	19/00343	1 0818-0818	0.28	50.000	0.14	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.01	50.000	0.01	
	19/00343	1 0818-0818	0.06	50.000	0.03	
	19/00343	1 0818-0818	0.05	50.000	0.03	
	19/00343	1 0818-0818	0.01	50.000	0.01	
	19/00343	1 0818-0818	0.32	50.000	0.16	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.27	50.000	0.14	
	19/00343	1 0818-0818	0.27	50.000	0.14	
	19/00343	1 0818-0818	0.27	50.000	0.14	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.04	50.000	0.02	
	19/00343	1 0818-0818	0.53	50.000	0.27	
	19/00343	1 0818-0818	0.01	50.000	0.01	
	19/00343	1 0818-0818	0.01	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00343	1 0818-0818	0.02	50.000	0.01	
	19/00360	102 0918-0918	11.31	50.000	5.66	
	19/00343	1 0918-0918	0.36	50.000	0.18	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 130

19407

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORDH/ASTASIO						
PRS						
PERF.	19/00343	0918-0918	0.01	50.000	0.01	
	19/00343	0918-0918	0.06	50.000	0.03	
	19/00343	7943 0918-0918	0.01	50.000	0.01	
	19/00343	8454 0918-0918	0.01	50.000	0.01	
	19/00343	8610 0918-0918	0.01	50.000	0.01	
	19/00343	9258 0918-0918	0.02	50.000	0.01	
	19/00343	43537 0918-0918	0.01	50.000	0.01	
	19/00343	43830 0918-0918	0.27	50.000	0.14	
	19/00343	1139 0918-0918	0.01	50.000	0.01	
	19/00343	1 0918-0918	0.01	50.000	0.01	
	19/00343	1 0918-0918	0.01	50.000	0.01	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.06	50.000	0.03	
	19/00343	1 0918-0918	0.40	50.000	0.20	
	19/00343	1 0918-0918	0.52	50.000	0.26	
	19/00343	1 0918-0918	0.09	50.000	0.05	
	19/00343	1 0918-0918	0.08	50.000	0.04	
	19/00343	1 0918-0918	0.08	50.000	0.04	
	19/00343	1 0918-0918	0.20	50.000	0.10	
	19/00343	1 0918-0918	0.20	50.000	0.10	
	19/00343	1 0918-0918	0.21	50.000	0.11	
	19/00343	1 0918-0918	0.21	50.000	0.11	
	19/00343	1 0918-0918	0.05	50.000	0.03	
	19/00343	1 0918-0918	0.12	50.000	0.06	
	19/00343	1 0918-0918	0.17	50.000	0.09	
	19/00343	1 0918-0918	0.07	50.000	0.04	
	19/00343	1 0918-0918	0.14	50.000	0.07	
	19/00343	1 0918-0918	0.27	50.000	0.14	
	19/00343	1 0918-0918	0.63	50.000	0.32	
	19/00343	1 0918-0918	1.21	50.000	0.61	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.16	50.000	0.08	
	19/00343	1 0918-0918	0.16	50.000	0.08	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.03	50.000	0.02	
	19/00343	1 0918-0918	0.16	50.000	0.08	
	19/00343	1 0918-0918	0.32	50.000	0.16	
	19/00343	1 0918-0918	0.27	50.000	0.14	
	19/00343	1 0918-0918	0.14	50.000	0.07	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.02	50.000	0.01	
	19/00343	1 0918-0918	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 131

19408

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	42 1018-1018	0.97	50.000	0.49	
	19/00343	20517 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.57	50.000	0.29	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.07	50.000	0.04	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.06	50.000	0.03	
	19/00343	1 1018-1018	0.11	50.000	0.06	
	19/00343	1 1018-1018	0.09	50.000	0.05	
	19/00343	1 1018-1018	0.17	50.000	0.09	
	19/00343	1 1018-1018	0.03	50.000	0.02	
	19/00343	1 1018-1018	0.06	50.000	0.03	
	19/00343	1 1018-1018	0.06	50.000	0.03	
	19/00343	1 1018-1018	0.12	50.000	0.06	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.08	50.000	0.04	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.05	50.000	0.03	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.08	50.000	0.04	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.07	50.000	0.04	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.09	50.000	0.05	
	19/00343	1 1018-1018	0.17	50.000	0.09	
	19/00343	1 1018-1018	0.27	50.000	0.14	
	19/00343	1 1018-1018	0.27	50.000	0.14	
	19/00343	1 1018-1018	0.09	50.000	0.05	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.04	50.000	0.02	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.02	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.16	50.000	0.08	
	19/00343	1 1018-1018	0.16	50.000	0.08	
	19/00343	1 1018-1018	0.16	50.000	0.08	
	19/00343	1 1018-1018	0.16	50.000	0.08	
	19/00343	1 1018-1018	0.16	50.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 132

19409

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	1 1018-1018	0.32	50.000	0.16	
	19/00343	1 1018-1018	0.32	50.000	0.16	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1018-1018	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	2 1118-1118	3.56	50.000	1.78	
	19/00343	3 1118-1118	10.70	50.000	5.35	
	19/00343	3 1118-1118	10.70	50.000	5.35	
	19/00343	4 1118-1118	14.26	50.000	7.13	
	19/00343	6 1118-1118	21.40	50.000	10.70	
	19/00343	47 1118-1118	167.57	50.000	83.79	
	19/00343	3502 1118-1118	0.01	50.000	0.01	
	19/00343	4464 1118-1118	0.01	50.000	0.01	
	19/00343	15263 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.04	50.000	0.02	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.01	50.000	0.01	
	19/00343	1 1118-1118	0.11	50.000	0.06	
	19/00343	1 1118-1118	0.28	50.000	0.14	
	19/00343	1 1118-1118	0.28	50.000	0.14	
	19/00343	1 1118-1118	0.11	50.000	0.06	
	19/00343	1 1118-1118	0.25	50.000	0.13	
	19/00343	1 1118-1118	0.20	50.000	0.10	
	19/00343	1 1118-1118	0.18	50.000	0.09	
	19/00343	1 1118-1118	0.17	50.000	0.09	
	19/00343	1 1118-1118	0.28	50.000	0.14	
	19/00343	1 1118-1118	0.09	50.000	0.05	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.03	50.000	0.02	
	19/00343	1 1118-1118	0.03	50.000	0.02	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.03	50.000	0.02	
	19/00343	1 1118-1118	0.03	50.000	0.02	
	19/00343	1 1118-1118	0.14	50.000	0.07	
	19/00343	1 1118-1118	0.24	50.000	0.12	
	19/00343	1 1118-1118	0.24	50.000	0.12	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 133

19410

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO						
PRS						
PERF.	19/00343	1 1118-1118	0.22	50.000	0.11	
	19/00343	1 1118-1118	0.36	50.000	0.18	
	19/00343	1 1118-1118	0.36	50.000	0.18	
	19/00343	1 1118-1118	0.07	50.000	0.04	
	19/00343	1 1118-1118	0.12	50.000	0.06	
	19/00343	1 1118-1118	0.12	50.000	0.06	
	19/00343	1 1118-1118	0.26	50.000	0.13	
	19/00343	1 1118-1118	0.26	50.000	0.13	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.11	50.000	0.06	
	19/00343	1 1118-1118	0.18	50.000	0.09	
	19/00343	1 1118-1118	0.18	50.000	0.09	
	19/00343	1 1118-1118	0.03	50.000	0.02	
	19/00343	1 1118-1118	0.05	50.000	0.03	
	19/00343	1 1118-1118	0.05	50.000	0.03	
	19/00343	1 1118-1118	0.06	50.000	0.03	
	19/00343	1 1118-1118	0.10	50.000	0.05	
	19/00343	1 1118-1118	0.10	50.000	0.05	
	19/00343	1 1118-1118	0.10	50.000	0.05	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.09	50.000	0.05	
	19/00343	1 1118-1118	0.14	50.000	0.07	
	19/00343	1 1118-1118	0.14	50.000	0.07	
	19/00343	1 1118-1118	0.05	50.000	0.03	
	19/00343	1 1118-1118	0.08	50.000	0.04	
	19/00343	1 1118-1118	0.08	50.000	0.04	
	19/00343	1 1118-1118	0.21	50.000	0.11	
	19/00343	1 1118-1118	0.36	50.000	0.18	
	19/00343	1 1118-1118	0.36	50.000	0.18	
	19/00343	1 1118-1118	0.14	50.000	0.07	
	19/00343	1 1118-1118	0.14	50.000	0.07	
	19/00343	1 1118-1118	0.10	50.000	0.05	
	19/00343	1 1118-1118	0.27	50.000	0.14	
	19/00343	1 1118-1118	0.27	50.000	0.14	
	19/00343	1 1118-1118	0.19	50.000	0.10	
	19/00343	1 1118-1118	0.19	50.000	0.10	
	19/00343	1 1118-1118	0.41	50.000	0.21	
	19/00343	1 1118-1118	0.20	50.000	0.10	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.04	50.000	0.02	
	19/00343	1 1118-1118	0.04	50.000	0.02	
	19/00343	1 1118-1118	0.04	50.000	0.02	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.16	50.000	0.08	
	19/00343	1 1118-1118	0.32	50.000	0.16	
	19/00343	1 1118-1118	0.32	50.000	0.16	
	19/00343	1 1118-1118	0.19	50.000	0.10	
	19/00343	1 1118-1118	0.02	50.000	0.01	
	19/00343	1 1118-1118	0.04	50.000	0.02	
	19/00343	1 1118-1118	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 134

19411

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
PRS							
PERF.	19/00343	1	1118-1118	0.04	50.000	0.02	
	19/00343	1	1118-1118	0.03	50.000	0.02	
	19/00343	1	1118-1118	0.14	50.000	0.07	
	19/00343	1	1118-1118	0.45	50.000	0.23	
	19/00343	1	1118-1118	0.57	50.000	0.29	
	19/00343	1	1118-1118	0.54	50.000	0.27	
	19/00343	1	1118-1118	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	66	1218-1218	0.01	50.000	0.01	
	19/00343	431	1218-1218	0.03	50.000	0.02	
	19/00343	463	1218-1218	0.02	50.000	0.01	
	19/00343		1218-1218	83.72	50.000	41.86	
	19/00343	52	1218-1218	0.34	50.000	0.17	
	19/00343	2774	1218-1218	18.30	50.000	9.15	
	19/00343		1218-1218	0.39	50.000	0.20	
	19/00343		1218-1218	17.88	50.000	8.94	
	19/00343		1218-1218	1.94	50.000	0.97	
	19/00343		1218-1218	10.95	50.000	5.48	
	19/00343		1218-1218	10.37	50.000	5.19	
	19/00343		1218-1218	0.44	50.000	0.22	
	19/00343		1218-1218	1.11	50.000	0.56	
	19/00343	75	1218-1218	0.01	50.000	0.01	
	19/00343	93	1218-1218	0.01	50.000	0.01	
	19/00343	109	1218-1218	0.01	50.000	0.01	
	19/00343	124	1218-1218	0.01	50.000	0.01	
	19/00343	406	1218-1218	0.03	50.000	0.02	
	19/00343	653	1218-1218	0.06	50.000	0.03	
	19/00343	795	1218-1218	0.07	50.000	0.04	
	19/00343	824	1218-1218	0.07	50.000	0.04	
	19/00343	999	1218-1218	0.08	50.000	0.04	
	19/00343	1251	1218-1218	0.11	50.000	0.06	
	19/00343	1418	1218-1218	0.12	50.000	0.06	
	19/00343	1952	1218-1218	0.16	50.000	0.08	
	19/00343	2216	1218-1218	0.19	50.000	0.10	
	19/00343	3556	1218-1218	0.30	50.000	0.15	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 135

19412

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOT RIGHT NOW			(Continued)				
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
PRS							
PERF.	19/00343	5827	1218-1218	0.49	50.000	0.25	
	19/00343	6211	1218-1218	0.52	50.000	0.26	
	19/00343	11185	1218-1218	0.01	50.000	0.01	
	19/00343	11498	1218-1218	0.02	50.000	0.01	
	19/00343	12674	1218-1218	0.02	50.000	0.01	
	19/00343	13448	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.03	50.000	0.02	
	19/00343	1	1218-1218	0.12	50.000	0.06	
	19/00343	1	1218-1218	0.13	50.000	0.07	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.09	50.000	0.05	
	19/00343	1	1218-1218	0.05	50.000	0.03	
	19/00343	1	1218-1218	0.05	50.000	0.03	
	19/00343	1	1218-1218	0.05	50.000	0.03	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.04	50.000	0.02	
	19/00343	1	1218-1218	0.04	50.000	0.02	
	19/00343	1	1218-1218	0.04	50.000	0.02	
	19/00343	1	1218-1218	0.16	50.000	0.08	
	19/00343	1	1218-1218	0.16	50.000	0.08	
	19/00343	1	1218-1218	0.19	50.000	0.10	
	19/00343	1	1218-1218	0.27	50.000	0.14	
	19/00343	1	1218-1218	0.04	50.000	0.02	
	19/00343	1	1218-1218	0.04	50.000	0.02	
	19/00343	1	1218-1218	0.03	50.000	0.02	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00360 A LEAGUE OF THE	2	0717-0917	0.16	50.000	0.08	
	19/00360 A LEAGUE OF THE	2	0817-0917	0.06	50.000	0.03	
	19/00360 A LEAGUE OF THE	2	0917-0917	0.16	50.000	0.08	
	19/00360 A LEAGUE OF THE	2	1017-1017	0.06	50.000	0.03	
	19/00360 A LEAGUE OF THE	2	1117-1117	0.16	50.000	0.08	
	19/00360 A LEAGUE OF THE	1	1217-1217	0.05	50.000	0.03	
	19/00360 A LEAGUE OF THE	2	0218-0218	0.16	50.000	0.08	
	19/00360 A LEAGUE OF THE	2	0518-0518	0.16	50.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 136

19413

For the Period : JANUARY 2019 to JUNE 2019

[illegible]

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 137

19414

For the Period : JANUARY 2019 to JUNE 2019

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
HOT RIGHT NOW				(Continued)					
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO									
PRS									
PERF.	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.02	50.000	0.01		
	19/00343	CAPITAL (103 FM	1	1218-1218	0.03	50.000	0.02		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.01	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.01	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.01	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.01	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1018-1018	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-1118	0.02	50.000	0.01		
	19/00343	CAPITAL (97.1 F	1	1118-111					

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 138

19415

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.						
19/00343 CAPITAL 103.4 -		1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 103.4 -		1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 103.4 -		1018-1018	0.06	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1018-1018	0.06	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.06	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1118-1118	0.03	50.000	0.02	
19/00343 CAPITAL 103.4 -		1218-1218	0.06	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.06	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.03	50.000	0.02	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.06	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.03	50.000	0.02	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 103.4 -		1218-1218	0.05	50.000	0.03	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.02	50.000	0.01	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.04	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.02	50.000	0.01	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.04	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.02	50.000	0.01	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1018-1018	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
19/00343 CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 139

19416

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
					(Continued)			
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO								
PRS								
PERF.	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.01	50.000	0.01	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.02	50.000	0.01	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.04	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.04	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.04	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CAPITAL 96.3 FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	CHELMSFORD RADI		1018-1018	0.01	50.000	0.01	
	19/00343	CLYDE 1 (CENSUS	1	1218-1218	0.52	50.000	0.26	
	19/00343	CONNECT FM (107	1	1018-1018	0.01	50.000	0.01	
	19/00343	EAGLE EXTRA (CE	1	1118-1118	0.09	50.000	0.05	
	19/00343	EAGLE EXTRA (CE	1	1218-1218	0.09	50.000	0.05	
	19/00343	FIRE 107.6 FM (	1	1118-1118	0.01	50.000	0.01	
	19/00343	FORTH ONE 97.3	1	1218-1218	0.34	50.000	0.17	
	19/00343	FORTH ONE 97.3	1	1218-1218	0.30	50.000	0.15	
	19/00343	FREE RADIO (103		1118-1118	0.02	50.000	0.01	
	19/00343	FREE RADIO (103		1218-1218	0.02	50.000	0.01	
	19/00343	FREE RADIO (96.	1	1118-1118	0.35	50.000	0.18	
	19/00343	FREE RADIO (96.	1	1118-1118	0.03	50.000	0.02	
	19/00343	FREE RADIO (96.	1	1218-1218	0.34	50.000	0.17	
	19/00343	FREE RADIO (96.	1	1218-1218	0.03	50.000	0.02	
	19/00343	FREE RADIO (97.	1	1118-1118	0.05	50.000	0.03	
	19/00343	FREE RADIO (97.	1	1118-1118	0.05	50.000	0.03	
	19/00343	FREE RADIO (97.	1	1218-1218	0.05	50.000	0.03	
	19/00343	FREE RADIO (97.	1	1218-1218	0.05	50.000	0.03	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	
	19/00343	GALAXY DIGITAL	1	1018-1018	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 140

19417

For the Period : JANUARY 2019 to JUNE 2019

[illegible]

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 141

19418

For the Period : JANUARY 2019 to JUNE 2019

					Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
						(Continued)				
HOT RIGHT NOW										
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO										
PRS										
PERF.	19/00343	JUICE	107.2	FM	1	1018-1018	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1018-1018	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1118-1118	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.02	50.000	0.01	
	19/00343	JUICE	107.2	FM	1	1218-1218	0.03	50.000	0.02	
	19/00343	KEY 103			1	1118-1118	0.30	50.000	0.15	
	19/00343	KEY 103			1	1218-1218	0.26	50.000	0.13	
	19/00343	KISS (100	FM	LO	22	0117-0917	0.07	50.000	0.04	
	19/00343	KISS (100	FM	LO	1	1018-1018	0.62	50.000	0.31	
	19/00343	KISS (100	FM	LO	1	1018-1018	0.27	50.000	0.14	
	19/00343	KISS (100	FM	LO	1	1018-1018	0.27	50.000	0.14	
	19/00343	KISS (100	FM	LO	1	1118-1118	0.24	50.000	0.12	
	19/00343	KISS (100	FM	LO	1	1218-1218	0.27	50.000	0.14	
	19/00343	KISS (100	FM	LO	1	1218-1218	0.27	50.000	0.14	
	19/00343	KISS (100	FM	LO	1	1218-1218	0.56	50.000	0.28	
	19/00343	KISS (101	97.2			1018-1018	0.09	50.000	0.05	
	19/00343	KISS (101	97.2			1018-1018	0.04	50.000	0.02	
	19/00343	KISS (101	97.2			1018-1018	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 142

19419

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.						
19/00343 KISS (101 97.2		1118-1118	0.03	50.000	0.02	
19/00343 KISS (101 97.2		1218-1218	0.04	50.000	0.02	
19/00343 KISS (101 97.2		1218-1218	0.04	50.000	0.02	
19/00343 KISS (101 97.2		1218-1218	0.08	50.000	0.04	
19/00343 KISS (105 -108		1018-1018	0.04	50.000	0.02	
19/00343 KISS (105 -108		1018-1018	0.04	50.000	0.02	
19/00343 KISS (105 -108		1018-1018	0.10	50.000	0.05	
19/00343 KISS (105 -108		1118-1118	0.04	50.000	0.02	
19/00343 KISS (105 -108		1218-1218	0.09	50.000	0.05	
19/00343 KISS (105 -108		1218-1218	0.04	50.000	0.02	
19/00343 KISS (105 -108		1218-1218	0.04	50.000	0.02	
19/00343 KISS - DIGITAL	1	1018-1018	0.20	50.000	0.10	
19/00343 KISS - DIGITAL	1	1018-1018	0.45	50.000	0.23	
19/00343 KISS - DIGITAL	1	1018-1018	0.19	50.000	0.10	
19/00343 KISS - DIGITAL	1	1118-1118	0.18	50.000	0.09	
19/00343 KISS - DIGITAL	1	1218-1218	0.19	50.000	0.10	
19/00343 KISS - DIGITAL	1	1218-1218	0.40	50.000	0.20	
19/00343 KISS - DIGITAL	1	1218-1218	0.19	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.22	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.15	50.000	0.08	
19/00343 KISSTORY (ANALO	1	1018-1018	0.19	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.15	50.000	0.08	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.23	50.000	0.12	
19/00343 KISSTORY (ANALO	1	1018-1018	0.23	50.000	0.12	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.18	50.000	0.09	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	
19/00343 KISSTORY (ANALO	1	1018-1018	0.20	50.000	0.10	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 143

19420

For the Period : JANUARY 2019 to JUNE 2019

				Amt Rcvd/Price	Your	Amount	Song
				or cent rate	Share %	Due	Total
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
PRS							
(Continued)							
PERF.	19/00343	KISSTORY (ANALO	1	1018-1018	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.19	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.16	50.000	0.08
	19/00343	KISSTORY (ANALO	1	1118-1118	0.23	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1118-1118	0.24	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.23	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.19	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.23	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.19	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1118-1118	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1118-1118	0.16	50.000	0.08
	19/00343	KISSTORY (ANALO	1	1118-1118	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.24	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.24	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.24	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 144

19421

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO							
PRS							
PERF.	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.27	50.000	0.14
	19/00343	KISSTORY (ANALO	1	1218-1218	0.24	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.23	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.23	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.23	50.000	0.12
	19/00343	KISSTORY (ANALO	1	1218-1218	0.21	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.20	50.000	0.10
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.22	50.000	0.11
	19/00343	KISSTORY (ANALO	1	1218-1218	0.20	50.000	0.10
	19/00343	KMFMT (105.6 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (105.6 FM	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (106 FM CA	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1118-1118	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (107.2 FM	1	1218-1218	0.01	50.000	0.01
	19/00343	KMFMT (107.6 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (107.6 FM	1	1018-1018	0.01	50.000	0.01
	19/00343	KMFMT (107.6 FM	1	1018-1018	0.01	50.000	0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 145

19422

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period		Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
PRS							
PERF.	19/00343	KMFM (107.6 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (107.6 FM	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (107.9 FM	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (96.2 & 10	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM (96.4 FM F	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1018-1018	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1118-1118	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1218-1218	0.01	50.000	0.01	
	19/00343	KMFM EXTRA (CEN	1 1218-1218	0.01	50.000	0.01	
	19/00343	METRO RADIO (CE	1 1118-1118	0.29	50.000	0.15	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 146

19423

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.						
19/00343 METRO RADIO (CE	1	1218-1218	0.25	50.000	0.13	
19/00343 MFR (97.4-102.8	1	1118-1118	0.06	50.000	0.03	
19/00343 MFR (97.4-102.8	1	1218-1218	0.05	50.000	0.03	
19/00343 MFR (97.4-102.8	1	1218-1218	0.06	50.000	0.03	
19/00343 NORTHSOUND 1 -	1	1118-1118	0.13	50.000	0.07	
19/00343 NORTHSOUND 1 -	1	1218-1218	0.12	50.000	0.06	
19/00343 PEAK 107.4 & 10	1	1018-1018	0.04	50.000	0.02	
19/00343 PEAK 107.4 & 10	1	1218-1218	0.04	50.000	0.02	
19/00343 RADIO AIRE 96.3	1	1118-1118	0.06	50.000	0.03	
19/00343 RADIO AIRE 96.3	1	1218-1218	0.06	50.000	0.03	
19/00343 RADIO BORDERS (	1	1118-1118	0.05	50.000	0.03	
19/00343 RADIO BORDERS (	1	1218-1218	0.05	50.000	0.03	
19/00343 RADIO CITY 96.7	1	1118-1118	0.36	50.000	0.18	
19/00343 RADIO CITY 96.7	1	1218-1218	0.31	50.000	0.16	
19/00343 RADIO WAVE 96.5	1	1018-1018	0.04	50.000	0.02	
19/00343 RADIO WAVE 96.5	1	1218-1218	0.04	50.000	0.02	
19/00360 REVOLUTION	2	0518-0518	0.14	50.000	0.07	
19/00343 ROCK 97.4 FM (C	1	1118-1118	0.15	50.000	0.08	
19/00343 ROCK 97.4 FM (C	1	1218-1218	0.13	50.000	0.07	
19/00343 SIGNAL 1 (102.6	1	1018-1018	0.12	50.000	0.06	
19/00343 SIGNAL 1 (102.6	1	1018-1018	0.11	50.000	0.06	
19/00343 SIGNAL 1 (102.6	1	1118-1118	0.12	50.000	0.06	
19/00343 SIGNAL 1 (102.6	1	1218-1218	0.12	50.000	0.06	
19/00343 SIGNAL 107 (107	1	1018-1018	0.04	50.000	0.02	
19/00343 SIGNAL 107 (107	1	1218-1218	0.04	50.000	0.02	
19/00343 SMALL & COMMUNI		0918-0918	0.09	50.000	0.05	
19/00343 SMALL & COMMUNI		1218-1218	0.05	50.000	0.03	
19/00343 TAY FM (102.8 &	1	1118-1118	0.05	50.000	0.03	
19/00343 TAY FM (102.8 &	1	1218-1218	0.12	50.000	0.06	
19/00343 TAY FM (102.8 &	1	1218-1218	0.11	50.000	0.06	
19/00343 TFM 96.6 (CENSU	1	1118-1118	0.06	50.000	0.03	
19/00343 TFM 96.6 (CENSU	1	1218-1218	0.06	50.000	0.03	
19/00343 THE HITS - DIGI	1	1118-1118	0.10	50.000	0.05	
19/00343 THE HITS - DIGI	1	1218-1218	0.10	50.000	0.05	
19/00343 THE PULSE OF WE	1	1018-1018	0.04	50.000	0.02	
19/00343 THE PULSE OF WE	1	1018-1018	0.04	50.000	0.02	
19/00343 THE PULSE OF WE	1	1118-1118	0.04	50.000	0.02	
19/00343 THE PULSE OF WE	1	1218-1218	0.04	50.000	0.02	
19/00343 THE WAVE 96.4 (	1	1018-1018	0.04	50.000	0.02	
19/00343 THE WAVE 96.4 (	1	1018-1018	0.04	50.000	0.02	
19/00343 THE WAVE 96.4 (	1	1118-1118	0.04	50.000	0.02	
19/00343 THE WAVE 96.4 (	1	1218-1218	0.04	50.000	0.02	
19/00343 TIME FM 107.5 (		1018-1018	0.01	50.000	0.01	
19/00343 TIME FM 107.5 (		1018-1018	0.01	50.000	0.01	
19/00343 TIME FM 107.5 (		1118-1118	0.01	50.000	0.01	
19/00343 TIME FM 107.5 (		1118-1118	0.01	50.000	0.01	
19/00343 TOWER FM 107.4	1	1018-1018	0.02	50.000	0.01	
19/00343 TOWER FM 107.4	1	1218-1218	0.02	50.000	0.01	
19/00343 VIKING 96.9 FM	1	0118-0118	0.10	50.000	0.05	
19/00343 VIKING 96.9 FM	1	0218-0218	0.14	50.000	0.07	
19/00343 VIKING 96.9 FM	1	1118-1118	0.16	50.000	0.08	
19/00343 VIKING 96.9 FM	1	1218-1218	0.15	50.000	0.08	
19/00343 WAVE 102 (ANALO		1218-1218	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 147

19424

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
					(Continued)			
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
PRS								
PERF.	19/00343	WEST 96.7 FM (C	1	1218-1218	0.15	50.000	0.08	
	19/00343	WEST 96.7 FM (C	1	1218-1218	0.13	50.000	0.07	
	19/00343	WIRE 107.2 FM (	1	1018-1018	0.02	50.000	0.01	
	19/00343	WIRE 107.2 FM (	1	1218-1218	0.02	50.000	0.01	
	19/00343	WISH 102.4 FM (	1	1018-1018	0.03	50.000	0.02	
	19/00343	WISH 102.4 FM (	1	1218-1218	0.03	50.000	0.02	
	19/00343	102 CAPITAL FM		1018-1018	0.38	50.000	0.19	
	19/00343	102 CAPITAL FM		1018-1018	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1018-1018	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1018-1018	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1018-1018	0.39	50.000	0.20	
	19/00343	102 CAPITAL FM		1018-1018	0.23	50.000	0.12	
	19/00343	102 CAPITAL FM		1018-1018	0.22	50.000	0.11	
	19/00343	102 CAPITAL FM		1018-1018	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1018-1018	0.21	50.000	0.11	
	19/00343	102 CAPITAL FM		1018-1018	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1018-1018	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1018-1018	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1018-1018	0.17	50.000	0.09	
	19/00343	102 CAPITAL FM		1018-1018	0.37	50.000	0.19	
	19/00343	102 CAPITAL FM		1118-1118	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.35	50.000	0.18	
	19/00343	102 CAPITAL FM		1118-1118	0.22	50.000	0.11	
	19/00343	102 CAPITAL FM		1118-1118	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1118-1118	0.33	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.36	50.000	0.18	
	19/00343	102 CAPITAL FM		1118-1118	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.33	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.33	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.36	50.000	0.18	
	19/00343	102 CAPITAL FM		1118-1118	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1118-1118	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1218-1218	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1218-1218	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1218-1218	0.22	50.000	0.11	
	19/00343	102 CAPITAL FM		1218-1218	0.37	50.000	0.19	
	19/00343	102 CAPITAL FM		1218-1218	0.36	50.000	0.18	
	19/00343	102 CAPITAL FM		1218-1218	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1218-1218	0.22	50.000	0.11	
	19/00343	102 CAPITAL FM		1218-1218	0.39	50.000	0.20	
	19/00343	102 CAPITAL FM		1218-1218	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1218-1218	0.33	50.000	0.17	
	19/00343	102 CAPITAL FM		1218-1218	0.32	50.000	0.16	
	19/00343	102 CAPITAL FM		1218-1218	0.37	50.000	0.19	
	19/00343	102 CAPITAL FM		1218-1218	0.34	50.000	0.17	
	19/00343	102 CAPITAL FM		1218-1218	0.30	50.000	0.15	
	19/00343	102.2 CAPITAL F		1018-1018	0.35	50.000	0.18	
	19/00343	102.2 CAPITAL F		1018-1018	0.29	50.000	0.15	
	19/00343	102.2 CAPITAL F		1018-1018	0.29	50.000	0.15	
	19/00343	102.2 CAPITAL F		1018-1018	0.29	50.000	0.15	
	19/00343	102.2 CAPITAL F		1018-1018	0.19	50.000	0.10	
	19/00343	102.2 CAPITAL F		1018-1018	0.33	50.000	0.17	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 148

19425

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period		Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO							
PRS							
PERF.	19/00343	102.2	CAPITAL F	1018-1018	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1018-1018	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1018-1018	0.15	50.000	0.08
	19/00343	102.2	CAPITAL F	1018-1018	0.20	50.000	0.10
	19/00343	102.2	CAPITAL F	1018-1018	0.29	50.000	0.15
	19/00343	102.2	CAPITAL F	1018-1018	0.29	50.000	0.15
	19/00343	102.2	CAPITAL F	1018-1018	0.20	50.000	0.10
	19/00343	102.2	CAPITAL F	1018-1018	0.34	50.000	0.17
	19/00343	102.2	CAPITAL F	1118-1118	0.20	50.000	0.10
	19/00343	102.2	CAPITAL F	1118-1118	0.33	50.000	0.17
	19/00343	102.2	CAPITAL F	1118-1118	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1118-1118	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1118-1118	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1118-1118	0.32	50.000	0.16
	19/00343	102.2	CAPITAL F	1118-1118	0.30	50.000	0.15
	19/00343	102.2	CAPITAL F	1118-1118	0.30	50.000	0.15
	19/00343	102.2	CAPITAL F	1118-1118	0.30	50.000	0.15
	19/00343	102.2	CAPITAL F	1118-1118	0.33	50.000	0.17
	19/00343	102.2	CAPITAL F	1118-1118	0.29	50.000	0.15
	19/00343	102.2	CAPITAL F	1118-1118	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1118-1118	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1218-1218	0.29	50.000	0.15
	19/00343	102.2	CAPITAL F	1218-1218	0.29	50.000	0.15
	19/00343	102.2	CAPITAL F	1218-1218	0.20	50.000	0.10
	19/00343	102.2	CAPITAL F	1218-1218	0.32	50.000	0.16
	19/00343	102.2	CAPITAL F	1218-1218	0.20	50.000	0.10
	19/00343	102.2	CAPITAL F	1218-1218	0.35	50.000	0.18
	19/00343	102.2	CAPITAL F	1218-1218	0.34	50.000	0.17
	19/00343	102.2	CAPITAL F	1218-1218	0.27	50.000	0.14
	19/00343	102.2	CAPITAL F	1218-1218	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1218-1218	0.34	50.000	0.17
	19/00343	102.2	CAPITAL F	1218-1218	0.31	50.000	0.16
	19/00343	102.2	CAPITAL F	1218-1218	0.29	50.000	0.15
	19/00343	102.2	CAPITAL F	1218-1218	0.30	50.000	0.15
	19/00343	102.2	CAPITAL F	1218-1218	0.29	50.000	0.15
	19/00343	103.2	CAPITAL F	1018-1018	0.17	50.000	0.09
	19/00343	103.2	CAPITAL F	1018-1018	0.12	50.000	0.06
	19/00343	103.2	CAPITAL F	1018-1018	0.11	50.000	0.06
	19/00343	103.2	CAPITAL F	1018-1018	0.20	50.000	0.10
	19/00343	103.2	CAPITAL F	1018-1018	0.12	50.000	0.06
	19/00343	103.2	CAPITAL F	1018-1018	0.18	50.000	0.09
	19/00343	103.2	CAPITAL F	1018-1018	0.19	50.000	0.10
	19/00343	103.2	CAPITAL F	1018-1018	0.18	50.000	0.09
	19/00343	103.2	CAPITAL F	1018-1018	0.18	50.000	0.09
	19/00343	103.2	CAPITAL F	1018-1018	0.09	50.000	0.05
	19/00343	103.2	CAPITAL F	1018-1018	0.20	50.000	0.10
	19/00343	103.2	CAPITAL F	1018-1018	0.17	50.000	0.09
	19/00343	103.2	CAPITAL F	1018-1018	0.17	50.000	0.09
	19/00343	103.2	CAPITAL F	1018-1018	0.17	50.000	0.09
	19/00343	103.2	CAPITAL F	1118-1118	0.18	50.000	0.09
	19/00343	103.2	CAPITAL F	1118-1118	0.18	50.000	0.09
	19/00343	103.2	CAPITAL F	1118-1118	0.19	50.000	0.10
	19/00343	103.2	CAPITAL F	1118-1118	0.17	50.000	0.09

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 149

19426

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	103.2 CAPITAL F	1118-1118	0.12	50.000	0.06
	19/00343	103.2 CAPITAL F	1118-1118	0.18	50.000	0.09
	19/00343	103.2 CAPITAL F	1118-1118	0.19	50.000	0.10
	19/00343	103.2 CAPITAL F	1118-1118	0.18	50.000	0.09
	19/00343	103.2 CAPITAL F	1118-1118	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1118-1118	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1118-1118	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1118-1118	0.18	50.000	0.09
	19/00343	103.2 CAPITAL F	1118-1118	0.18	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.19	50.000	0.10
	19/00343	103.2 CAPITAL F	1218-1218	0.18	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.18	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.19	50.000	0.10
	19/00343	103.2 CAPITAL F	1218-1218	0.12	50.000	0.06
	19/00343	103.2 CAPITAL F	1218-1218	0.19	50.000	0.10
	19/00343	103.2 CAPITAL F	1218-1218	0.16	50.000	0.08
	19/00343	103.2 CAPITAL F	1218-1218	0.12	50.000	0.06
	19/00343	103.2 CAPITAL F	1218-1218	0.17	50.000	0.09
	19/00343	103.2 CAPITAL F	1218-1218	0.20	50.000	0.10
	19/00343	105 CAPITAL FM	1018-1018	0.72	50.000	0.36
	19/00343	105 CAPITAL FM	1018-1018	0.43	50.000	0.22
	19/00343	105 CAPITAL FM	1018-1018	0.75	50.000	0.38
	19/00343	105 CAPITAL FM	1018-1018	0.40	50.000	0.20
	19/00343	105 CAPITAL FM	1018-1018	0.61	50.000	0.31
	19/00343	105 CAPITAL FM	1018-1018	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1018-1018	0.43	50.000	0.22
	19/00343	105 CAPITAL FM	1018-1018	0.70	50.000	0.35
	19/00343	105 CAPITAL FM	1018-1018	0.32	50.000	0.16
	19/00343	105 CAPITAL FM	1018-1018	0.61	50.000	0.31
	19/00343	105 CAPITAL FM	1018-1018	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1018-1018	0.61	50.000	0.31
	19/00343	105 CAPITAL FM	1018-1018	0.61	50.000	0.31
	19/00343	105 CAPITAL FM	1018-1018	0.61	50.000	0.31
	19/00343	105 CAPITAL FM	1118-1118	0.69	50.000	0.35
	19/00343	105 CAPITAL FM	1118-1118	0.63	50.000	0.32
	19/00343	105 CAPITAL FM	1118-1118	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1118-1118	0.62	50.000	0.31
	19/00343	105 CAPITAL FM	1118-1118	0.63	50.000	0.32
	19/00343	105 CAPITAL FM	1118-1118	0.68	50.000	0.34
	19/00343	105 CAPITAL FM	1118-1118	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1118-1118	0.70	50.000	0.35
	19/00343	105 CAPITAL FM	1118-1118	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1118-1118	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1118-1118	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1118-1118	0.43	50.000	0.22
	19/00343	105 CAPITAL FM	1118-1118	0.63	50.000	0.32
	19/00343	105 CAPITAL FM	1218-1218	0.57	50.000	0.29
	19/00343	105 CAPITAL FM	1218-1218	0.74	50.000	0.37
	19/00343	105 CAPITAL FM	1218-1218	0.43	50.000	0.22

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 150

19427

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	105 CAPITAL FM	1218-1218	0.61	50.000	0.31
	19/00343	105 CAPITAL FM	1218-1218	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1218-1218	0.65	50.000	0.33
	19/00343	105 CAPITAL FM	1218-1218	0.71	50.000	0.36
	19/00343	105 CAPITAL FM	1218-1218	0.63	50.000	0.32
	19/00343	105 CAPITAL FM	1218-1218	0.68	50.000	0.34
	19/00343	105 CAPITAL FM	1218-1218	0.62	50.000	0.31
	19/00343	105 CAPITAL FM	1218-1218	0.62	50.000	0.31
	19/00343	105 CAPITAL FM	1218-1218	0.43	50.000	0.22
	19/00343	105 CAPITAL FM	1218-1218	0.62	50.000	0.31
	19/00343	105 CAPITAL FM	1218-1218	0.72	50.000	0.36
	19/00343	105-106 CAPITAL	1018-1018	0.35	50.000	0.18
	19/00343	105-106 CAPITAL	1018-1018	0.32	50.000	0.16
	19/00343	105-106 CAPITAL	1018-1018	0.37	50.000	0.19
	19/00343	105-106 CAPITAL	1018-1018	0.23	50.000	0.12
	19/00343	105-106 CAPITAL	1018-1018	0.23	50.000	0.12
	19/00343	105-106 CAPITAL	1018-1018	0.35	50.000	0.18
	19/00343	105-106 CAPITAL	1018-1018	0.32	50.000	0.16
	19/00343	105-106 CAPITAL	1018-1018	0.40	50.000	0.20
	19/00343	105-106 CAPITAL	1018-1018	0.32	50.000	0.16
	19/00343	105-106 CAPITAL	1018-1018	0.21	50.000	0.11
	19/00343	105-106 CAPITAL	1018-1018	0.17	50.000	0.09
	19/00343	105-106 CAPITAL	1018-1018	0.32	50.000	0.16
	19/00343	105-106 CAPITAL	1018-1018	0.38	50.000	0.19
	19/00343	105-106 CAPITAL	1018-1018	0.32	50.000	0.16
	19/00343	105-106 CAPITAL	1018-1018	0.28	50.000	0.14
	19/00343	105-106 CAPITAL	1018-1018	0.28	50.000	0.14
	19/00343	105-106 CAPITAL	1018-1018	0.18	50.000	0.09
	19/00343	105-106 CAPITAL	1018-1018	0.28	50.000	0.14
	19/00343	105-106 CAPITAL	1018-1018	0.30	50.000	0.15
	19/00343	105-106 CAPITAL	1018-1018	0.20	50.000	0.10
	19/00343	105-106 CAPITAL	1018-1018	0.28	50.000	0.14
	19/00343	105-106 CAPITAL	1018-1018	0.32	50.000	0.16
	19/00343	105-106 CAPITAL	1018-1018	0.14	50.000	0.07
	19/00343	105-106 CAPITAL	1018-1018	0.28	50.000	0.14
	19/00343	105-106 CAPITAL	1018-1018	0.30	50.000	0.15
	19/00343	105-106 CAPITAL	1018-1018	0.19	50.000	0.10
	19/00343	105-106 CAPITAL	1018-1018	0.34	50.000	0.17
	19/00343	105-106 CAPITAL	1018-1018	0.33	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.36	50.000	0.18
	19/00343	105-106 CAPITAL	1118-1118	0.35	50.000	0.18
	19/00343	105-106 CAPITAL	1118-1118	0.34	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.37	50.000	0.19
	19/00343	105-106 CAPITAL	1118-1118	0.33	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.34	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.33	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.33	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.23	50.000	0.12
	19/00343	105-106 CAPITAL	1118-1118	0.35	50.000	0.18
	19/00343	105-106 CAPITAL	1118-1118	0.37	50.000	0.19
	19/00343	105-106 CAPITAL	1118-1118	0.34	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.33	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.33	50.000	0.17
	19/00343	105-106 CAPITAL	1118-1118	0.29	50.000	0.15

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 151

19428

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.						
19/00343	105-106	CAPITAL	1118-1118	0.29	50.000	0.15
19/00343	105-106	CAPITAL	1118-1118	0.29	50.000	0.15
19/00343	105-106	CAPITAL	1118-1118	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1118-1118	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1118-1118	0.31	50.000	0.16
19/00343	105-106	CAPITAL	1118-1118	0.30	50.000	0.15
19/00343	105-106	CAPITAL	1118-1118	0.19	50.000	0.10
19/00343	105-106	CAPITAL	1118-1118	0.31	50.000	0.16
19/00343	105-106	CAPITAL	1118-1118	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1118-1118	0.30	50.000	0.15
19/00343	105-106	CAPITAL	1118-1118	0.29	50.000	0.15
19/00343	105-106	CAPITAL	1118-1118	0.32	50.000	0.16
19/00343	105-106	CAPITAL	1218-1218	0.33	50.000	0.17
19/00343	105-106	CAPITAL	1218-1218	0.33	50.000	0.17
19/00343	105-106	CAPITAL	1218-1218	0.34	50.000	0.17
19/00343	105-106	CAPITAL	1218-1218	0.30	50.000	0.15
19/00343	105-106	CAPITAL	1218-1218	0.33	50.000	0.17
19/00343	105-106	CAPITAL	1218-1218	0.35	50.000	0.18
19/00343	105-106	CAPITAL	1218-1218	0.38	50.000	0.19
19/00343	105-106	CAPITAL	1218-1218	0.39	50.000	0.20
19/00343	105-106	CAPITAL	1218-1218	0.33	50.000	0.17
19/00343	105-106	CAPITAL	1218-1218	0.32	50.000	0.16
19/00343	105-106	CAPITAL	1218-1218	0.38	50.000	0.19
19/00343	105-106	CAPITAL	1218-1218	0.36	50.000	0.18
19/00343	105-106	CAPITAL	1218-1218	0.23	50.000	0.12
19/00343	105-106	CAPITAL	1218-1218	0.23	50.000	0.12
19/00343	105-106	CAPITAL	1218-1218	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1218-1218	0.32	50.000	0.16
19/00343	105-106	CAPITAL	1218-1218	0.29	50.000	0.15
19/00343	105-106	CAPITAL	1218-1218	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1218-1218	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1218-1218	0.28	50.000	0.14
19/00343	105-106	CAPITAL	1218-1218	0.34	50.000	0.17
19/00343	105-106	CAPITAL	1218-1218	0.19	50.000	0.10
19/00343	105-106	CAPITAL	1218-1218	0.30	50.000	0.15
19/00343	105-106	CAPITAL	1218-1218	0.26	50.000	0.13
19/00343	105-106	CAPITAL	1218-1218	0.31	50.000	0.16
19/00343	105-106	CAPITAL	1218-1218	0.29	50.000	0.15
19/00343	105-106	CAPITAL	1218-1218	0.19	50.000	0.10
19/00343	105-106	CAPITAL	1218-1218	0.32	50.000	0.16
19/00343	107.6	JUICE FM	1 1018-1018	0.13	50.000	0.07
19/00343	107.6	JUICE FM	1 1018-1018	0.16	50.000	0.08
19/00343	107.6	JUICE FM	1 1018-1018	0.14	50.000	0.07
19/00343	107.6	JUICE FM	1 1018-1018	0.09	50.000	0.05
19/00343	107.6	JUICE FM	1 1018-1018	0.14	50.000	0.07
19/00343	107.6	JUICE FM	1 1018-1018	0.16	50.000	0.08
19/00343	107.6	JUICE FM	1 1018-1018	0.10	50.000	0.05
19/00343	107.6	JUICE FM	1 1018-1018	0.17	50.000	0.09
19/00343	107.6	JUICE FM	1 1018-1018	0.13	50.000	0.07
19/00343	107.6	JUICE FM	1 1018-1018	0.14	50.000	0.07
19/00343	107.6	JUICE FM	1 1018-1018	0.07	50.000	0.04
19/00343	107.6	JUICE FM	1 1018-1018	0.09	50.000	0.05
19/00343	107.6	JUICE FM	1 1018-1018	0.14	50.000	0.07

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 152

19429

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORDTH/ASTASIO							
PRS							
PERF.	19/00343	107.6 JUICE FM	1	1018-1018	0.13	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.15	50.000	0.08
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.15	50.000	0.08
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.15	50.000	0.08
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.09	50.000	0.05
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1118-1118	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.09	50.000	0.05
	19/00343	107.6 JUICE FM	1	1218-1218	0.15	50.000	0.08
	19/00343	107.6 JUICE FM	1	1218-1218	0.16	50.000	0.08
	19/00343	107.6 JUICE FM	1	1218-1218	0.16	50.000	0.08
	19/00343	107.6 JUICE FM	1	1218-1218	0.13	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.09	50.000	0.05
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	107.6 JUICE FM	1	1218-1218	0.16	50.000	0.08
	19/00343	107.6 JUICE FM	1	1218-1218	0.14	50.000	0.07
	19/00343	95.8 CAPITAL FM	1	0117-0917	0.13	50.000	0.07
	19/00343	95.8 CAPITAL FM	1	1018-1018	2.02	50.000	1.01
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.20	50.000	0.60
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.71	50.000	0.86
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.70	50.000	0.85
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.97	50.000	0.99
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.11	50.000	0.56
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.82	50.000	0.91
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.71	50.000	0.86
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.70	50.000	0.85
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.19	50.000	0.60
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.82	50.000	0.91
	19/00343	95.8 CAPITAL FM	1	1018-1018	1.70	50.000	0.85
	19/00343	95.8 CAPITAL FM	1	1018-1018	0.89	50.000	0.45
	19/00343	95.8 CAPITAL FM	1	1018-1018	2.08	50.000	1.04
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.80	50.000	0.90
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.75	50.000	0.88
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.72	50.000	0.86
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.82	50.000	0.91
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.80	50.000	0.90
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.95	50.000	0.98
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.76	50.000	0.88
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.19	50.000	0.60
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.81	50.000	0.91
	19/00343	95.8 CAPITAL FM	1	1118-1118	1.75	50.000	0.88

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 153

19430

For the Period : JANUARY 2019 to JUNE 2019

				Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)									
HOT RIGHT NOW									
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO									
PRS									
PERF.	19/00343	95.8	CAPITAL FM	1	1118-1118	1.92	50.000	0.96	
	19/00343	95.8	CAPITAL FM	1	1118-1118	1.82	50.000	0.91	
	19/00343	95.8	CAPITAL FM	1	1118-1118	1.88	50.000	0.94	
	19/00343	95.8	CAPITAL FM	1	1218-1218	2.00	50.000	1.00	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.73	50.000	0.87	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.73	50.000	0.87	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.60	50.000	0.80	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.98	50.000	0.99	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.19	50.000	0.60	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.90	50.000	0.95	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.76	50.000	0.88	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.71	50.000	0.86	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.82	50.000	0.91	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.72	50.000	0.86	
	19/00343	95.8	CAPITAL FM	1	1218-1218	2.07	50.000	1.04	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.80	50.000	0.90	
	19/00343	95.8	CAPITAL FM	1	1218-1218	1.19	50.000	0.60	
	19/00343	96-106	CAPITAL		1018-1018	0.10	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.12	50.000	0.06	
	19/00343	96-106	CAPITAL		1018-1018	0.11	50.000	0.06	
	19/00343	96-106	CAPITAL		1018-1018	0.12	50.000	0.06	
	19/00343	96-106	CAPITAL		1018-1018	0.07	50.000	0.04	
	19/00343	96-106	CAPITAL		1018-1018	0.10	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.12	50.000	0.06	
	19/00343	96-106	CAPITAL		1018-1018	0.10	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.07	50.000	0.04	
	19/00343	96-106	CAPITAL		1018-1018	0.07	50.000	0.04	
	19/00343	96-106	CAPITAL		1018-1018	0.10	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.05	50.000	0.03	
	19/00343	96-106	CAPITAL		1018-1018	0.10	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.11	50.000	0.06	
	19/00343	96-106	CAPITAL		1018-1018	0.07	50.000	0.04	
	19/00343	96-106	CAPITAL		1018-1018	0.13	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.13	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.14	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.14	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.09	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.13	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.16	50.000	0.08	
	19/00343	96-106	CAPITAL		1018-1018	0.14	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.10	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.09	50.000	0.05	
	19/00343	96-106	CAPITAL		1018-1018	0.17	50.000	0.09	
	19/00343	96-106	CAPITAL		1018-1018	0.14	50.000	0.07	
	19/00343	96-106	CAPITAL		1018-1018	0.16	50.000	0.08	
	19/00343	96-106	CAPITAL		1018-1018	0.16	50.000	0.08	
	19/00343	96-106	CAPITAL		1018-1018	0.23	50.000	0.12	
	19/00343	96-106	CAPITAL		1018-1018	0.25	50.000	0.13	
	19/00343	96-106	CAPITAL		1018-1018	0.28	50.000	0.14	
	19/00343	96-106	CAPITAL		1018-1018	0.23	50.000	0.12	
	19/00343	96-106	CAPITAL		1018-1018	0.28	50.000	0.14	
	19/00343	96-106	CAPITAL		1018-1018	0.23	50.000	0.12	
	19/00343	96-106	CAPITAL		1018-1018	0.15	50.000	0.08	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 154

19431

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	96-106 CAPITAL	1018-1018	0.12	50.000	0.06
	19/00343	96-106 CAPITAL	1018-1018	0.23	50.000	0.12
	19/00343	96-106 CAPITAL	1018-1018	0.27	50.000	0.14
	19/00343	96-106 CAPITAL	1018-1018	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1018-1018	0.23	50.000	0.12
	19/00343	96-106 CAPITAL	1018-1018	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.07	50.000	0.04
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1118-1118	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1118-1118	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1118-1118	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1118-1118	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.15	50.000	0.08
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.09	50.000	0.05
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.15	50.000	0.08
	19/00343	96-106 CAPITAL	1118-1118	0.15	50.000	0.08
	19/00343	96-106 CAPITAL	1118-1118	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1118-1118	0.24	50.000	0.12
	19/00343	96-106 CAPITAL	1118-1118	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.27	50.000	0.14
	19/00343	96-106 CAPITAL	1118-1118	0.23	50.000	0.12
	19/00343	96-106 CAPITAL	1118-1118	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.26	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1118-1118	0.24	50.000	0.12
	19/00343	96-106 CAPITAL	1118-1118	0.26	50.000	0.13
	19/00343	96-106 CAPITAL	1118-1118	0.24	50.000	0.12
	19/00343	96-106 CAPITAL	1218-1218	0.12	50.000	0.06
	19/00343	96-106 CAPITAL	1218-1218	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1218-1218	0.07	50.000	0.04
	19/00343	96-106 CAPITAL	1218-1218	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1218-1218	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.10	50.000	0.05

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 155

19432

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PRS						
PERF.	19/00343	96-106 CAPITAL	1218-1218	0.07	50.000	0.04
	19/00343	96-106 CAPITAL	1218-1218	0.11	50.000	0.06
	19/00343	96-106 CAPITAL	1218-1218	0.12	50.000	0.06
	19/00343	96-106 CAPITAL	1218-1218	0.09	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.10	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.12	50.000	0.06
	19/00343	96-106 CAPITAL	1218-1218	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1218-1218	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1218-1218	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.14	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1218-1218	0.09	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.13	50.000	0.07
	19/00343	96-106 CAPITAL	1218-1218	0.09	50.000	0.05
	19/00343	96-106 CAPITAL	1218-1218	0.15	50.000	0.08
	19/00343	96-106 CAPITAL	1218-1218	0.24	50.000	0.12
	19/00343	96-106 CAPITAL	1218-1218	0.24	50.000	0.12
	19/00343	96-106 CAPITAL	1218-1218	0.24	50.000	0.12
	19/00343	96-106 CAPITAL	1218-1218	0.26	50.000	0.13
	19/00343	96-106 CAPITAL	1218-1218	0.27	50.000	0.14
	19/00343	96-106 CAPITAL	1218-1218	0.27	50.000	0.14
	19/00343	96-106 CAPITAL	1218-1218	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1218-1218	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1218-1218	0.25	50.000	0.13
	19/00343	96-106 CAPITAL	1218-1218	0.22	50.000	0.11
	19/00343	96-106 CAPITAL	1218-1218	0.28	50.000	0.14
	19/00343	96-106 CAPITAL	1218-1218	0.16	50.000	0.08
	19/00343	96-106 CAPITAL	1218-1218	0.23	50.000	0.12
	19/00343	96-106 CAPITAL	1218-1218	0.23	50.000	0.12
	19/00343	97.4 103.2 CAPI	1018-1018	0.20	50.000	0.10
	19/00343	97.4 103.2 CAPI	1018-1018	0.20	50.000	0.10
	19/00343	97.4 103.2 CAPI	1018-1018	0.17	50.000	0.09
	19/00343	97.4 103.2 CAPI	1018-1018	0.19	50.000	0.10
	19/00343	97.4 103.2 CAPI	1018-1018	0.16	50.000	0.08
	19/00343	97.4 103.2 CAPI	1018-1018	0.09	50.000	0.05
	19/00343	97.4 103.2 CAPI	1018-1018	0.11	50.000	0.06
	19/00343	97.4 103.2 CAPI	1018-1018	0.18	50.000	0.09
	19/00343	97.4 103.2 CAPI	1018-1018	0.16	50.000	0.08
	19/00343	97.4 103.2 CAPI	1018-1018	0.12	50.000	0.06
	19/00343	97.4 103.2 CAPI	1018-1018	0.12	50.000	0.06
	19/00343	97.4 103.2 CAPI	1018-1018	0.18	50.000	0.09
	19/00343	97.4 103.2 CAPI	1018-1018	0.17	50.000	0.09
	19/00343	97.4 103.2 CAPI	1118-1118	0.17	50.000	0.09
	19/00343	97.4 103.2 CAPI	1118-1118	0.19	50.000	0.10
	19/00343	97.4 103.2 CAPI	1118-1118	0.12	50.000	0.06
	19/00343	97.4 103.2 CAPI	1118-1118	0.18	50.000	0.09
	19/00343	97.4 103.2 CAPI	1118-1118	0.18	50.000	0.09

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 156

19433

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period		Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO							
PRS							
PERF.	19/00343	97.4 103.2	CAPI	1118-1118	0.18	50.000	0.09
	19/00343	97.4 103.2	CAPI	1118-1118	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1118-1118	0.18	50.000	0.09
	19/00343	97.4 103.2	CAPI	1118-1118	0.19	50.000	0.10
	19/00343	97.4 103.2	CAPI	1118-1118	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1118-1118	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1118-1118	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1118-1118	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.19	50.000	0.10
	19/00343	97.4 103.2	CAPI	1218-1218	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.16	50.000	0.08
	19/00343	97.4 103.2	CAPI	1218-1218	0.12	50.000	0.06
	19/00343	97.4 103.2	CAPI	1218-1218	0.12	50.000	0.06
	19/00343	97.4 103.2	CAPI	1218-1218	0.20	50.000	0.10
	19/00343	97.4 103.2	CAPI	1218-1218	0.18	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.19	50.000	0.10
	19/00343	97.4 103.2	CAPI	1218-1218	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.17	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.18	50.000	0.09
	19/00343	97.4 103.2	CAPI	1218-1218	0.18	50.000	0.09

				1203.18		606.62	

SMALL LICENSEE							
MECH.	19/00374		5 0818-0818	0.02	75.000	0.02	
	19/00374	AX25223	1 1214-1214	0.02	75.000	0.02	
	19/00374	GLU1840	1 1213-1213	0.02	75.000	0.02	
	19/00374	SB25196	1 0913-0913	0.02	75.000	0.02	
	19/00374	SF313	1 0913-0913	0.02	75.000	0.02	
	19/00374	SF313	1 1213-1213	0.02	75.000	0.02	
	19/00374	SF313-17	1 0913-0913	0.05	75.000	0.04	
	19/00374	SF313-17	1 0614-0614	0.03	75.000	0.02	
	19/00374	T24936867	1 1213-1213	0.02	75.000	0.02	
	19/00374	T24938414	1 0913-0913	0.04	75.000	0.03	
	19/00374	T25196	1 0914-0914	0.02	75.000	0.02	
	19/00374	T25355253	1 0913-0913	0.02	75.000	0.02	
	19/00374	T26651652	1 1213-1213	0.02	75.000	0.02	
	19/00374	21729	1 0314-0314	0.03	75.000	0.02	
	19/00374	21729	1 0614-0614	0.16	75.000	0.12	
	19/00374	21729	1 0914-0914	0.09	75.000	0.07	
	19/00374	21729	1 1214-1214	0.29	75.000	0.22	
	19/00374	29727	1 0613-0613	0.02	75.000	0.02	
	19/00374	29729	1 1213-1213	0.02	75.000	0.02	
	19/00374	30940-14	1 0613-0613	0.02	75.000	0.02	
	19/00374	33641	1 0315-0315	0.02	75.000	0.02	
	19/00374	36726-14	1 0613-0613	0.03	75.000	0.02	
	19/00374	36726-14	1 0913-0913	0.14	75.000	0.11	
	19/00374	36726-14	1 1213-1213	0.10	75.000	0.08	
	19/00374	36726-14	1 0314-0314	0.07	75.000	0.05	
	19/00374	5619624	1 0913-0913	0.03	75.000	0.02	
	19/00374	5795467	1 0614-0614	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 157

19434

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
SMALL LICENSEE							
MECH.	19/00374	5811964	1	0913-0913	0.02	75.000	0.02
	19/00374	58530	1	0913-0913	0.07	75.000	0.05
	19/00374	58530	1	1213-1213	0.02	75.000	0.02
	19/00374	58530	1	0614-0614	0.02	75.000	0.02
	19/00374	7058779	1	0913-0913	0.03	75.000	0.02
	19/00374	7106689	1	0315-0315	0.02	75.000	0.02
	19/00374	7107346	3	0914-0914	0.12	75.000	0.09
	19/00374	7107347	1	0614-0614	0.02	75.000	0.02
	19/00374	7107348	1	0614-0614	0.02	75.000	0.02
	19/00374	7107352	1	0614-0614	0.02	75.000	0.02
	19/00374	7153417	1	0914-0914	0.02	75.000	0.02
	19/00374	7260224	1	0913-0913	0.02	75.000	0.02
	19/00374	7318223	1	0315-0315	0.02	75.000	0.02
	19/00374	7484717	1	0913-0913	0.02	75.000	0.02
	19/00374	7484717	1	0913-0913	0.04	75.000	0.03
	19/00374	7571259	1	0913-0913	0.02	75.000	0.02
	19/00374	7672208	1	0314-0314	0.02	75.000	0.02
	19/00374	7733691	1	0913-0913	0.02	75.000	0.02
	19/00374	7733691	1	1213-1213	0.22	75.000	0.17
	19/00374	7733691	1	0314-0314	0.09	75.000	0.07
	19/00374	7933348	1	0913-0913	0.02	75.000	0.02
	19/00374	7933348	1	0314-0314	0.02	75.000	0.02
	19/00374	7933373	1	1213-1213	0.02	75.000	0.02
	19/00374	7985617	1	0314-0314	0.02	75.000	0.02
	19/00374	7991425	1	0315-0315	0.03	75.000	0.02
	19/00374	7998910	1	0913-0913	0.03	75.000	0.02
	19/00374	7998910	1	0614-0614	0.02	75.000	0.02
	19/00374	7998910	1	0914-0914	0.02	75.000	0.02
	19/00374	7998922	1	0913-0913	0.03	75.000	0.02
	19/00374	7998922	1	0614-0614	0.02	75.000	0.02
	19/00374	8098493	1	0913-0913	0.03	75.000	0.02
	19/00374	8422746	1	0314-0314	0.02	75.000	0.02
	19/00374	8509799	1	0913-0913	0.04	75.000	0.03
	19/00374	8509799	1	1213-1213	0.02	75.000	0.02
	19/00374	8509799	1	0314-0314	0.02	75.000	0.02
	19/00374	8509799	1	0614-0614	0.03	75.000	0.02
	19/00374	8509799	1	0914-0914	0.02	75.000	0.02
	19/00374	8509799	1	0615-0615	0.02	75.000	0.02
	19/00374	8762549	1	0913-0913	0.12	75.000	0.09
	19/00374	8762549	1	0314-0314	0.02	75.000	0.02
	19/00374	8762549	1	0315-0315	0.02	75.000	0.02
	19/00374	8818241	1	1214-1214	0.03	75.000	0.02
	19/00374	8903050	1	1213-1213	0.05	75.000	0.04
	19/00374	9115843	1	0314-0314	0.02	75.000	0.02
	19/00374	9115843	1	0614-0614	0.03	75.000	0.02
	19/00374	9115843	1	0914-0914	0.02	75.000	0.02
	19/00374	9116407	1	0314-0314	0.02	75.000	0.02
	19/00374	9116407	1	0614-0614	0.02	75.000	0.02
	19/00374	9452097	1	1214-1214	0.09	75.000	0.07
	19/00374	9467964	1	1214-1214	0.02	75.000	0.02
	19/00374	9467964	1	0315-0315	0.03	75.000	0.02
	19/00374	9503338	1	0315-0315	0.26	75.000	0.20
	19/00374	9503338	1	0615-0615	0.05	75.000	0.04

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 158

19435

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HOT RIGHT NOW							
STEIN/EVANS/SHAVE/PEBORTH/ASTASIO							
SMALL LICENSEE							
MECH.	19/00374	9690676	1 0615-0615	0.05	75.000	0.04	
	19/00374	9694222	1 0615-0615	0.14	75.000	0.11	
	19/00374	9789582	1 0615-0615	0.07	75.000	0.05	
				-----		-----	
				3.70		3.02	
SONY MUSIC							
MECH.	19/00108	MOSCD488	503 1018-1218	1.79	75.000	1.34	
	19/00497	MOSCD488	67 0119-0319	0.24	75.000	0.18	
	19/00108	19075820422	3965 1018-1218	5.55	75.000	4.16	
	19/00497	19075820422	4002 0119-0319	5.61	75.000	4.21	
	19/00108	88725458362	920 1018-1218	7.04	75.000	5.28	
	19/00497	88725458362	214 0119-0319	1.65	75.000	1.24	
				-----		-----	
				21.88		16.41	
PEL UNKNOWN SOURCE AUSTRIA							
MECH.	19/00068	DEEZER	60 0116-0316	0.07	75.000	0.05	
	19/00068	DEEZER	19 0116-0316	0.02	75.000	0.02	
PERF.	19/00069	DEEZER	19 0116-0316	0.02	50.000	0.01	
	19/00069	DEEZER	60 0116-0316	0.07	50.000	0.04	
				-----		-----	
				0.18		0.12	
PEL UNKNOWN SOURCE SWITZERLAND							
PERF.	19/00069	APPLE MUSIC	68 0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	178 0418-0618	0.05	50.000	0.03	
	19/00069	APPLE MUSIC	279 0418-0618	0.09	50.000	0.05	
	19/00069	APPLE MUSIC	429 0418-0618	0.13	50.000	0.07	
	19/00069	APPLE MUSIC	4228 0418-0618	1.24	50.000	0.62	
	19/00069	GOOGLE	38 0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	58 0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	508 0118-0318	0.13	50.000	0.07	
	19/00425	GOOGLE	7 0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	68 0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	2482 0618-0618	0.30	50.000	0.15	
	19/00069	YOUTUBE	1212 0118-0318	0.23	50.000	0.12	
	19/00069	YOUTUBE	1249 0118-0318	0.22	50.000	0.11	
				-----		-----	
				2.45		1.27	
PEL UNKNOWN SOURCE GERMANY							
MECH.	19/00068	DEEZER	1236 0116-0316	0.75	75.000	0.56	
	19/00068	DEEZER	38 0116-0316	0.02	75.000	0.02	
	19/00068	DEEZER	152 0116-0316	0.09	75.000	0.07	
	19/00068	DEEZER	314 0116-0316	0.18	75.000	0.14	
PERF.	19/00069	DEEZER	38 0116-0316	0.02	50.000	0.01	
	19/00069	DEEZER	152 0116-0316	0.09	50.000	0.05	
	19/00069	DEEZER	297 0116-0316	0.18	50.000	0.09	
	19/00069	DEEZER	1236 0116-0316	0.75	50.000	0.38	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 159

19436

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
PEL UNKNOWN SOURCE GERMANY						
			2.08		1.32	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	17	0116-0316	0.03	75.000	0.02	
19/00068 DEEZER	1397	0116-0316	2.58	75.000	1.94	
19/00068 DEEZER	52	0116-0316	0.09	75.000	0.07	
19/00068 DEEZER	17	0116-0316	0.03	75.000	0.02	
19/00068 DEEZER	137	0116-0316	0.25	75.000	0.19	
19/00068 DEEZER	333	0116-0316	0.64	75.000	0.48	
PERF. 19/00069 DEEZER	52	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	137	0116-0316	0.04	50.000	0.02	
19/00069 DEEZER	301	0116-0316	0.11	50.000	0.06	
19/00069 DEEZER	1397	0116-0316	0.43	50.000	0.22	
			4.21		3.03	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	20	0116-0316	0.01	75.000	0.01	
19/00068 DEEZER	158	0116-0316	0.15	75.000	0.11	
19/00068 DEEZER	22	0116-0316	0.02	75.000	0.02	
19/00068 DEEZER	151	0116-0316	0.14	75.000	0.11	
19/00068 DEEZER	47	0116-0316	0.05	75.000	0.04	
19/00068 DEEZER	469	0116-0316	0.49	75.000	0.37	
19/00068 DEEZER	509	0116-0316	0.49	75.000	0.37	
19/00068 DEEZER	7819	0116-0316	7.62	75.000	5.72	
PERF. 19/00069 DEEZER	22	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	47	0116-0316	0.02	50.000	0.01	
19/00069 DEEZER	151	0116-0316	0.07	50.000	0.04	
19/00069 DEEZER	158	0116-0316	0.07	50.000	0.04	
19/00069 DEEZER	372	0116-0316	0.24	50.000	0.12	
19/00069 DEEZER	509	0116-0316	0.24	50.000	0.12	
19/00069 DEEZER	7818	0116-0316	3.81	50.000	1.91	
			13.43		9.00	
PEL UNKNOWN SOURCE ISREAL						
MECH. 19/00068 YOUTUBE	1565	0118-0318	0.19	75.000	0.14	
PERF. 19/00069 YOUTUBE	1565	0118-0318	0.06	50.000	0.03	
			0.25		0.17	
PEL UNKNOWN SOURCE POLAND						
MECH. 19/00068 DEEZER	269	0116-0316	0.02	75.000	0.02	
PERF. 19/00069 DEEZER	269	0116-0316	0.02	50.000	0.01	
			0.04		0.03	
ALL MUSIC PUBLISHING RUSSIA						
MECH. 19/00215		0718-1218	2.37	75.000	1.78	
19/00215	68526	0718-1218	2.33	75.000	1.75	
19/00215	35126	0718-1218	4.77	75.000	3.58	
PERF. 19/00215		0718-1218	31.42	58.823	18.48	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 160

19437

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO ALL MUSIC PUBLISHING RUSSIA			40.89		25.59	
BUCKS MUSIC HONGKONG PERF. 19/00312		0718-1218	2.14	58.823	1.26	
BUCKS MUSIC GROUP SPAIN MECH. 19/00291		0718-1218	0.05	75.000	0.04	
		0718-1218	0.35	75.000	0.26	
	1820	0718-1218	0.88	75.000	0.66	
		0718-1218	0.03	75.000	0.02	
PERF. 19/00291		0718-1218	0.08	58.823	0.05	
		0718-1218	0.65	58.823	0.38	
			2.04		1.41	
DVERSION GREECE MECH. 18/00504		0717-0917	4.05	75.000	3.04	
		0717-0917	0.02	75.000	0.02	
	1	0717-0917	0.59	75.000	0.44	
PERF. 18/00504		0717-0917	9.30	58.823	5.47	
			13.96		8.97	
DPM INC CANADA MECH. 18/01631	8014	0718-0918	1.49	75.000	1.12	
	25480	1018-1218	6.09	75.000	4.57	
	1	0718-0918	0.03	75.000	0.02	
	71	0718-0918	0.02	75.000	0.02	
	47	1018-1218	0.02	75.000	0.02	
	1179	0718-0918	0.15	75.000	0.11	
	761	1018-1218	0.17	75.000	0.13	
	7	1018-1218	0.01	75.000	0.01	
	678	1018-1218	4.75	75.000	3.56	
	9580	0718-0918	0.79	75.000	0.59	
	9237	1018-1218	0.78	75.000	0.59	
	11905	1018-1218	0.14	75.000	0.11	
PERF. 18/01631		0718-0918	1.06	58.823	0.62	
		1018-1218	0.75	58.823	0.44	
		1018-1218	0.14	58.823	0.08	
		1018-1218	0.07	58.823	0.04	
			16.46		12.03	
FORWARD MUSIC PUBLISHING COM LTD TA MECH. 19/00329	214	0718-1218	0.57	75.000	0.43	
PERF. 19/00329		0718-1218	0.52	58.823	0.31	
			1.09		0.74	
IDN MUSIC CROATIA PERF. 19/00330		0718-1218	30.52	58.823	17.95	
IRMAOS VITALE BRAZIL PERF. 19/00309		0718-1218	0.07	58.823	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 161

19438

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
MEDIAN MUZIK EDISYON LTD						
MECH.	19/00275	0718-1218	0.03	75.000	0.02	
	19/00275	0718-1218	0.01	75.000	0.01	
PERF.	19/00275	0718-1218	0.51	58.823	0.30	
			-----		-----	
			0.55		0.33	
			-----		-----	
OMSA SRL URUQUAY -CHILE						
PERF.	19/00277	0718-1218	17.39	58.823	10.23	
SCHUBERT MUSIC EUROPE						
MECH.	19/00127	DZWONKI - POLS	3.34	75.000	2.51	
	19/00127	DZWONKI - WYDA	9.68	75.000	7.26	
	19/00127	NIEODPŁATNE PO	1.30	75.000	0.98	
	19/00127	ODSFUCH (RBT,	0.62	75.000	0.47	
	19/00127	ODSFUCH - POLK	0.20	75.000	0.15	
	19/00127	ODSFUCH - POLS	0.65	75.000	0.49	
	19/00127	SPRZEDA - E-M	0.44	75.000	0.33	
	19/00127	SPRZEDA ALBUM	0.22	75.000	0.17	
	19/00127	SPRZEDA ALBUM	0.06	75.000	0.05	
	19/00127	TEKSTY - RADIO	1.47	75.000	1.10	
PERF.	19/00127	DZWONKI - POLS	0.90	58.823	0.53	
	19/00127	DZWONKI - WYDA	2.61	58.823	1.54	
	19/00127	ID:2104ROK:2016	2.92	58.823	1.72	
	19/00127	NIEODPŁATNE PO	0.35	58.823	0.21	
	19/00127	ODSFUCH (RBT,	0.57	58.823	0.34	
	19/00127	ODSFUCH - POLK	0.19	58.823	0.11	
	19/00127	ODSFUCH - POLS	0.60	58.823	0.35	
	19/00127	SPRZEDA - E-M	0.11	58.823	0.06	
	19/00127	SPRZEDA ALBUM	0.06	58.823	0.04	
	19/00127	SPRZEDA ALBUM	0.03	58.823	0.02	
	19/00127	TEKSTY - RADIO	1.37	58.823	0.81	
	19/00127	84ROK/PÓŁ:2017/	54.88	58.823	32.28	
			-----		-----	
			82.57		51.52	
			-----		-----	
SCHUBERT MUSIC PUB.HUNGARY						
MECH.	19/00127	DIGITAL SERVIC	0.54	75.000	0.41	
	19/00127	DIGITAL SERVIC	0.72	75.000	0.54	
	19/00127	MEDIA PARK EUR	0.05	75.000	0.04	
	19/00127	MEDIA PARK EUR	0.02	75.000	0.02	
	19/00127	MEDIA PARK EUR	0.02	75.000	0.02	
	19/00127	RECORD MANU CLD	0.14	75.000	0.11	
PERF.	19/00127	CLT-UFA S.A.	0.06	58.823	0.04	
	19/00127	DIGI KFT. / H|	0.25	58.823	0.15	
	19/00127	DIGI KFT. / MU	2.26	58.823	1.33	
	19/00127	LEBENY VAROS O	0.15	58.823	0.09	
	19/00127	MEDIA PARK EUR	0.01	58.823	0.01	
	19/00127	MEDIASZOLGALTA	0.11	58.823	0.06	
	19/00127	SONY MUSIC ENT	0.09	58.823	0.05	
	19/00127	TAPOLCA KFT.	0.63	58.823	0.37	
	19/00127	VIACOM INTERNA	0.33	58.823	0.19	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 162

19439

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
SCHUBERT MUSIC PUB.HUNGARY						
			5.38		3.43	
SCHUBERT MUSIC ROMANIA						
MECH. 19/00127 190758204222	30	1807-1809	0.05	75.000	0.04	
19/00127 190758204222	18	1810-1812	0.05	75.000	0.04	
PERF. 19/00127		1601-1603	0.43	58.823	0.25	
19/00127		1801-1803	13.27	58.823	7.81	
19/00127		1801-1803	0.03	58.823	0.02	
19/00127		1804-1806	25.63	58.823	15.08	
19/00127		1507-1509	0.13	58.823	0.08	
19/00127		1707-1709	0.19	58.823	0.11	
19/00127		1807-1809	20.08	58.823	11.81	
19/00127		1610-1612	0.44	58.823	0.26	
19/00127		1710-1712	0.26	58.823	0.15	
19/00127		1810-1812	1.31	58.823	0.77	
			61.87		36.42	
SCHUBERT BULGARIA						
PERF. 19/00127		1210-1212	34.90	58.823	20.53	
A-TEMPO VERLAG CZECH REP.						
MECH. 19/00245		0718-1218	82.06	75.000	61.55	
19/00245		0718-1218	0.03	75.000	0.02	
19/00245 0000000000000005	11	0718-1218	0.18	75.000	0.14	
PERF. 19/00245		0718-1218	26.00	58.823	15.29	
19/00245		0718-1218	58.11	58.823	34.18	
			166.38		111.18	
DPM AUSTRALIA						
MECH. 19/00308	275694	0718-1218	98.53	75.000	73.90	
19/00308 MOSA157	1	0718-1218	0.01	75.000	0.01	
19/00308 MOSA241	19	0718-1218	0.14	75.000	0.11	
19/00308 UNKNOWN	24	0718-1218	0.15	75.000	0.11	
19/00308 105072	38	0718-1218	0.77	75.000	0.58	
19/00308 105245	8	0718-1218	0.16	75.000	0.12	
19/00308 105414	3	0718-1218	0.04	75.000	0.03	
19/00308 105558	2	0718-1218	0.03	75.000	0.02	
19/00308 106004	3	0718-1218	0.05	75.000	0.04	
19/00308 106077	1	0718-1218	0.02	75.000	0.02	
19/00308 106453	9	0718-1218	0.18	75.000	0.14	
19/00308 106509	2	0718-1218	0.04	75.000	0.03	
19/00308 107184	2	0718-1218	0.02	75.000	0.02	
19/00308 107265	19	0718-1218	0.38	75.000	0.29	
19/00308 107410	2	0718-1218	0.04	75.000	0.03	
19/00308 107766	1	0718-1218	0.02	75.000	0.02	
19/00308 107771	1	0718-1218	0.02	75.000	0.02	
19/00308 109121	20	0718-1218	0.39	75.000	0.29	
19/00308 109410	3	0718-1218	0.04	75.000	0.03	
19/00308 109511	1	0718-1218	0.02	75.000	0.02	
19/00308 19075820422	79	0718-1218	0.61	75.000	0.46	
19/00308 50512800000000	9	0718-1218	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 163

19440

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HOT RIGHT NOW								
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO								
DPM AUSTRALIA								
MECH.	19/00308	5340740	1	0718-1218	0.01	75.000	0.01	
	19/00308	5353035	372	0718-1218	1.06	75.000	0.80	
	19/00308	6007530000000	8	0718-1218	0.04	75.000	0.03	
	19/00308	6025380000000	1	0718-1218	0.01	75.000	0.01	
	19/00308	8864440000000	29	0718-1218	0.36	75.000	0.27	
	19/00308	88725458362	24	0718-1218	0.23	75.000	0.17	
	19/00308	92414	1	0718-1218	0.02	75.000	0.02	
PERF.	19/00308			0718-1218	56.37	58.823	33.16	
					-----		-----	
					159.79		110.78	
					-----		-----	
DPM FRANCE								
MECH.	19/00228			0718-1218	5.44	75.000	4.08	
	19/00228			0718-1218	2.29	75.000	1.72	
	19/00228			0718-1218	0.02	75.000	0.02	
PERF.	19/00228			0718-1218	3.02	58.823	1.78	
					-----		-----	
					10.77		7.60	
					-----		-----	
DPM GERMANY								
MECH.	19/01470			0111-1216	1325.77	75.000	994.33	
	19/01470			0111-1216	0.02	75.000	0.02	
	19/01470			0111-1216	5939.75	75.000	4454.81	
	19/01470			0111-1216	0.03	75.000	0.02	
	19/01470			0111-1216	184.21	75.000	138.16	
	19/00564		1054	0718-1218	9.55	75.000	7.16	
	19/00564			0718-1218	0.03	75.000	0.02	
PERF.	19/00564		54	0718-1218	32.36	58.823	19.04	
					-----		-----	
					7491.72		5613.56	
					-----		-----	
BUCKS MUSIC ITALIA SRL								
PERF.	19/00328			0718-1218	8.43	58.823	4.96	
	19/00328			0718-1218	0.01	58.823	0.01	
	19/00188			0718-1218	14.10	58.823	8.29	
	19/00188			0718-1218	0.01	58.823	0.01	
					-----		-----	
					22.55		13.27	
					-----		-----	
DPM SCANDINAVIA								
MECH.	19/00167			0718-1218	0.98	75.000	0.74	
PERF.	19/00167			0718-1218	15.82	58.823	9.31	
	19/00167			0718-1218	5.09	58.823	2.99	
	19/00167			0718-1218	0.11	58.823	0.06	
	19/00167	LUMPSUM00002191		0718-1218	0.90	58.823	0.53	
OTHER	19/00167			0718-1218	1.45	75.000	1.09	
	19/00167	LUMPSUM00002145		0718-1218	0.48	75.000	0.36	
	19/00167	LUMPSUM00002148		0718-1218	0.98	75.000	0.74	
	19/00167	LUMPSUM00002164		0718-1218	0.03	75.000	0.02	
	19/00167	LUMPSUM00002182		0718-1218	0.39	75.000	0.29	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 164

19441

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO DPM SCANDINAVIA			-----		-----	
			26.23		16.13	
DPM SOUTH AFRICA			-----		-----	
MECH.						
19/00282 APPLE MUSIC-BOT	30	0718-1218	0.01	75.000	0.01	
19/00282 APPLE MUSIC-BOT	85	0718-1218	0.01	75.000	0.01	
19/00282 APPLE MUSIC-SOU	6546	0718-1218	1.01	75.000	0.76	
19/00282 APPLE MUSIC-SOU	14776	0718-1218	2.28	75.000	1.71	
19/00282 APPLE MUSIC-ZIM	72	0718-1218	0.01	75.000	0.01	
19/00282 CDJUST 642	5	0718-1218	0.01	75.000	0.01	
19/00282 CDSM691	369	0718-1218	0.40	75.000	0.30	
19/00282 ITUNES SALES-KE	2	0718-1218	0.01	75.000	0.01	
19/00282 ITUNES SALES-SO	23	0718-1218	0.06	75.000	0.05	
19/00282 ITUNES SALES-SO	6	0718-1218	0.07	75.000	0.05	
			-----		-----	
			3.87		2.92	
DPM INC,USA			-----		-----	
MECH.						
19/00125	12	1017-1017	0.01	75.000	0.01	
19/00125	32	0118-0118	0.02	75.000	0.02	
19/00125	15	0118-0118	0.01	75.000	0.01	
19/00125	565	0418-0418	0.06	75.000	0.05	
19/00125	63	0418-0418	0.03	75.000	0.02	
19/00125	64	0718-0718	0.03	75.000	0.02	
19/00125		0718-0718	0.05	75.000	0.04	
18/01625	196	0718-0918	0.06	75.000	0.05	
19/00125	66	0918-0318	0.01	75.000	0.01	
19/00125	128	0918-0318	0.01	75.000	0.01	
18/01625 G010002892295U	3	0718-0918	0.07	75.000	0.05	
19/00125 G010002892295U	4	0718-0918	0.09	75.000	0.07	
PERF.						
19/00125	154784	0118-0118	6.34	58.823	3.73	
18/01625	274826	0718-0918	6.48	58.823	3.81	
SYNCH.						
19/00125	28022	0718-0718	1.14	75.000	0.86	
18/01625	51593	0718-0918	3.83	75.000	2.87	
18/01625	16	0718-0918	0.01	75.000	0.01	
19/00125	37461	0818-0818	0.87	75.000	0.65	
19/00125	8	0818-0818	0.02	75.000	0.02	
19/00125	69	0818-0818	0.12	75.000	0.09	
19/00125	86	0818-0818	0.16	75.000	0.12	
19/00125	27675	0918-0918	1.17	75.000	0.88	
19/00125	6	0918-0918	0.01	75.000	0.01	
19/00125	79	0918-0918	0.15	75.000	0.11	
19/00125	482	0918-0918	0.16	75.000	0.12	
18/01625 G0100028336563	78	0718-0918	0.02	75.000	0.02	
18/01625 G010003014856C	434	0718-0918	0.06	75.000	0.05	
19/00125 G010003014856C	240	0718-0918	0.04	75.000	0.03	
			-----		-----	
			21.03		13.74	
KEW MUSIC,HOLLAND			-----		-----	
MECH.						
19/00446		0718-1218	1.51	75.000	1.13	
19/00278		0718-1218	14.72	75.000	11.04	
19/00446 EEN		0718-1218	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 165

19442

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
KEW MUSIC, HOLLAND						
MECH.						
19/00278 EEN		0718-1218	0.09	75.000	0.07	
19/00446 KETNET		0718-1218	0.01	75.000	0.01	
19/00278 KETNET		0718-1218	0.08	75.000	0.06	
19/00446 LEENRECHT CD 20		0718-1218	0.07	75.000	0.05	
19/00278 LEENRECHT CD 20		0718-1218	0.65	75.000	0.49	
19/00446 LEGACY RECORDIN		0718-1218	0.01	75.000	0.01	
19/00278 LEGACY RECORDIN		0718-1218	0.09	75.000	0.07	
19/00446 LMFLF		0718-1218	0.02	75.000	0.02	
19/00278 LMFLF		0718-1218	0.21	75.000	0.16	
19/00446 LOCAL RADIO		0718-1218	0.98	75.000	0.74	
19/00278 LOCAL RADIO		0718-1218	9.52	75.000	7.14	
19/00446 MNM		0718-1218	0.12	75.000	0.09	
19/00278 MNM		0718-1218	1.14	75.000	0.86	
19/00446 OP12		0718-1218	0.02	75.000	0.02	
19/00278 OP12		0718-1218	0.22	75.000	0.17	
19/00446 PLUS VALUE AUDI		0718-1218	2.60	75.000	1.95	
19/00278 PLUS VALUE AUDI		0718-1218	25.29	75.000	18.97	
19/00446 PURE FM		0718-1218	0.01	75.000	0.01	
19/00278 PURE FM		0718-1218	0.10	75.000	0.08	
19/00446 Q-MUSIC		0718-1218	0.05	75.000	0.04	
19/00278 Q-MUSIC		0718-1218	0.45	75.000	0.34	
19/00278 RTBF LA DEUX		0718-1218	0.03	75.000	0.02	
19/00446 STUDIO BRUSSEL		0718-1218	0.11	75.000	0.08	
19/00278 STUDIO BRUSSEL		0718-1218	1.03	75.000	0.77	
19/00446 UNIVERSAL INTER		0718-1218	0.24	75.000	0.18	
19/00278 UNIVERSAL INTER		0718-1218	2.30	75.000	1.73	
19/00446 VTM		0718-1218	0.05	75.000	0.04	
19/00278 VTM		0718-1218	0.46	75.000	0.35	
19/00278 2012006	3	0718-1218	0.01	75.000	0.01	
19/00446 541		0718-1218	1.24	75.000	0.93	
19/00278 541		0718-1218	12.11	75.000	9.08	
19/00446 8872545836200	140	0718-1218	0.10	75.000	0.08	
19/00278 8872545836200	140	0718-1218	0.97	75.000	0.73	
19/00278 8876542112203	3	0718-1218	0.01	75.000	0.01	
PERF.						
19/00446		0718-1218	24.16	58.823	14.21	
19/00278		0718-1218	235.40	58.823	138.47	
19/00446 ARTCUBE (22/03/		0718-1218	0.07	58.823	0.04	
19/00278 ARTCUBE (22/03/		0718-1218	0.65	58.823	0.38	
19/00446 AVS EEKLO		0718-1218	0.30	58.823	0.18	
19/00278 AVS EEKLO		0718-1218	2.90	58.823	1.71	
19/00446 BAR VITAL (21/0		0718-1218	0.01	58.823	0.01	
19/00278 BAR VITAL (21/0		0718-1218	0.05	58.823	0.03	
19/00446 CANVAS		0718-1218	0.14	58.823	0.08	
19/00278 CANVAS		0718-1218	1.40	58.823	0.82	
19/00446 CASINO KURSAAL		0718-1218	0.04	58.823	0.02	
19/00278 CASINO KURSAAL		0718-1218	0.43	58.823	0.25	
19/00278 CC HERNIEUWENBU		0718-1218	0.04	58.823	0.02	
19/00446 DE LEEST (01/05		0718-1218	0.17	58.823	0.10	
19/00278 DE LEEST (01/05		0718-1218	1.68	58.823	0.99	
19/00446 DE LEEST (29/04		0718-1218	0.17	58.823	0.10	
19/00278 DE LEEST (29/04		0718-1218	1.68	58.823	0.99	
19/00446 DE LEEST (30/04		0718-1218	0.17	58.823	0.10	
19/00278 DE LEEST (30/04		0718-1218	1.68	58.823	0.99	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 166

19443

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
KEW MUSIC, HOLLAND						
PERF.						
19/00446 DISCOTHEQUES -		0718-1218	7.40	58.823		4.35
19/00278 DISCOTHEQUES -		0718-1218	72.08	58.823		42.40
19/00446 DIVERSE LOCATIE		0718-1218	0.01	58.823		0.01
19/00278 DIVERSE LOCATIE		0718-1218	0.08	58.823		0.05
19/00446 DOMAINE DE MASS		0718-1218	0.05	58.823		0.03
19/00278 DOMAINE DE MASS		0718-1218	0.47	58.823		0.28
19/00278 DOMEIN MAUPERTU		0718-1218	0.03	58.823		0.02
19/00446 DORPSHART (02/0		0718-1218	0.01	58.823		0.01
19/00278 DORPSHART (02/0		0718-1218	0.08	58.823		0.05
19/00446 DORPSHART (24/0		0718-1218	0.01	58.823		0.01
19/00278 DORPSHART (24/0		0718-1218	0.08	58.823		0.05
19/00446 DUOPARTY (23/04		0718-1218	0.03	58.823		0.02
19/00278 DUOPARTY (23/04		0718-1218	0.26	58.823		0.15
19/00446 ECOLE DE LA CRO		0718-1218	0.02	58.823		0.01
19/00278 ECOLE DE LA CRO		0718-1218	0.16	58.823		0.09
19/00446 EEN		0718-1218	0.01	58.823		0.01
19/00278 EEN		0718-1218	0.05	58.823		0.03
19/00446 ESKIMO FACTORY		0718-1218	0.03	58.823		0.02
19/00278 ESKIMO FACTORY		0718-1218	0.31	58.823		0.18
19/00446 EVENT LOUNGE (0		0718-1218	0.10	58.823		0.06
19/00278 EVENT LOUNGE (0		0718-1218	0.96	58.823		0.56
19/00278 FEESTTENT (15/0		0718-1218	0.03	58.823		0.02
19/00446 FEESTZAAL LEMEN		0718-1218	0.01	58.823		0.01
19/00278 FEESTZAAL LEMEN		0718-1218	0.11	58.823		0.06
19/00446 GROTE MARKT (28		0718-1218	0.02	58.823		0.01
19/00278 GROTE MARKT (28		0718-1218	0.22	58.823		0.13
19/00446 ITUNES // APPLE		0718-1218	0.14	58.823		0.08
19/00278 ITUNES // APPLE		0718-1218	1.35	58.823		0.79
19/00446 JEUGDHUIZEN / M		0718-1218	0.13	58.823		0.08
19/00278 JEUGDHUIZEN / M		0718-1218	1.23	58.823		0.72
19/00278 JH THOPE (09/09		0718-1218	0.04	58.823		0.02
19/00446 JH ZENITH (11/0		0718-1218	0.02	58.823		0.01
19/00278 JH ZENITH (11/0		0718-1218	0.22	58.823		0.13
19/00446 KETNET		0718-1218	0.15	58.823		0.09
19/00278 KETNET		0718-1218	1.41	58.823		0.83
19/00446 KLJ MIELEN-BOVE		0718-1218	0.01	58.823		0.01
19/00278 KLJ MIELEN-BOVE		0718-1218	0.11	58.823		0.06
19/00278 LIMBURGHAL (01/		0718-1218	0.07	58.823		0.04
19/00446 LIMBURGHAL (31/		0718-1218	0.01	58.823		0.01
19/00278 LIMBURGHAL (31/		0718-1218	0.05	58.823		0.03
19/00446 LOCAL RADIO		0718-1218	0.33	58.823		0.19
19/00278 LOCAL RADIO		0718-1218	3.19	58.823		1.88
19/00446 MAISONS DE JEUN		0718-1218	0.11	58.823		0.06
19/00278 MAISONS DE JEUN		0718-1218	1.08	58.823		0.64
19/00446 MANÈGE (28/10/2		0718-1218	0.10	58.823		0.06
19/00278 MANÈGE (28/10/2		0718-1218	0.99	58.823		0.58
19/00446 MIDDENVIJVER (0		0718-1218	0.01	58.823		0.01
19/00278 MIDDENVIJVER (0		0718-1218	0.13	58.823		0.08
19/00446 MNM		0718-1218	8.50	58.823		5.00
19/00278 MNM		0718-1218	82.86	58.823		48.74
19/00278 OC DE BRUG (28/		0718-1218	0.03	58.823		0.02
19/00446 OC STOKROOIE (0		0718-1218	0.01	58.823		0.01
19/00278 OC STOKROOIE (0		0718-1218	0.06	58.823		0.04

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 167

19444

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW						
STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO						
KEW MUSIC, HOLLAND						
PERF.	19/00446	ONTMOETINGSCENT	0718-1218	0.02	58.823	0.01
	19/00278	ONTMOETINGSCENT	0718-1218	0.30	58.823	0.18
	19/00446	OPENLUCHT (06/0	0718-1218	0.01	58.823	0.01
	19/00278	OPENLUCHT (06/0	0718-1218	0.08	58.823	0.05
	19/00446	OPENLUCHT (13/0	0718-1218	0.01	58.823	0.01
	19/00278	OPENLUCHT (13/0	0718-1218	0.12	58.823	0.07
	19/00278	OPENLUCHT (26/0	0718-1218	0.03	58.823	0.02
	19/00446	OP12	0718-1218	0.03	58.823	0.02
	19/00278	OP12	0718-1218	0.30	58.823	0.18
	19/00446	PACHTHOF STROYK	0718-1218	0.01	58.823	0.01
	19/00278	PACHTHOF STROYK	0718-1218	0.13	58.823	0.08
	19/00446	PLUS VALUE AUDI	0718-1218	7.68	58.823	4.52
	19/00278	PLUS VALUE AUDI	0718-1218	74.85	58.823	44.03
	19/00446	PLUS VALUE LIVE	0718-1218	0.47	58.823	0.28
	19/00278	PLUS VALUE LIVE	0718-1218	4.62	58.823	2.72
	19/00446	PURE FM	0718-1218	0.77	58.823	0.45
	19/00278	PURE FM	0718-1218	7.53	58.823	4.43
	19/00446	PURE FM VISION	0718-1218	0.02	58.823	0.01
	19/00278	PURE FM VISION	0718-1218	0.20	58.823	0.12
	19/00446	Q-MUSIC	0718-1218	5.59	58.823	3.29
	19/00278	Q-MUSIC	0718-1218	54.46	58.823	32.04
	19/00446	RIC'S ART BOAT	0718-1218	0.02	58.823	0.01
	19/00278	RIC'S ART BOAT	0718-1218	0.19	58.823	0.11
	19/00446	RTBF LA DEUX	0718-1218	0.06	58.823	0.04
	19/00278	RTBF LA DEUX	0718-1218	0.63	58.823	0.37
	19/00446	SCOUTS LILLE PO	0718-1218	0.06	58.823	0.04
	19/00278	SCOUTS LILLE PO	0718-1218	0.56	58.823	0.33
	19/00446	STADSCENTRUM (2	0718-1218	0.01	58.823	0.01
	19/00278	STADSCENTRUM (2	0718-1218	0.10	58.823	0.06
	19/00446	STUDIO BRUSSEL	0718-1218	7.66	58.823	4.51
	19/00278	STUDIO BRUSSEL	0718-1218	74.63	58.823	43.90
	19/00278	TENT (08/07/201	0718-1218	0.03	58.823	0.02
	19/00278	THOR CENTRAL (3	0718-1218	0.03	58.823	0.02
	19/00446	VRIJE UNIVERSIT	0718-1218	0.01	58.823	0.01
	19/00278	VRIJE UNIVERSIT	0718-1218	0.10	58.823	0.06
	19/00446	VTM	0718-1218	0.03	58.823	0.02
	19/00278	VTM	0718-1218	0.34	58.823	0.20
	19/00278	WAAGNATIE / HAN	0718-1218	0.03	58.823	0.02
	19/00446	WOLVENBOS (07/0	0718-1218	0.12	58.823	0.07
	19/00278	WOLVENBOS (07/0	0718-1218	1.16	58.823	0.68
	19/00446	YOUTUBE // GOOG	0718-1218	0.36	58.823	0.21
	19/00278	YOUTUBE // GOOG	0718-1218	3.52	58.823	2.07
	19/00446	06007 000053379	0718-1218	0.05	58.823	0.03
	19/00278	06007 000053379	0718-1218	0.45	58.823	0.26
				780.11		471.44
KEW MUSIC, JAPAN						
MECH.	19/00083		1255 0718-1218	36.28	75.000	27.21
	19/00083	SICP 03846	30 0718-1218	0.48	75.000	0.36
	19/00083	00DE 45836	3 0718-1218	0.06	75.000	0.05
PERF.	19/00083		0718-1218	18.51	58.823	10.89
OTHER	19/00083		0718-1218	2.71	75.000	2.03

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 168

19445

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HOT RIGHT NOW STEIN/EVANS/SHAVE/PEBWORTH/ASTASIO KEW MUSIC, JAPAN			58.04		40.54	
OMSA SRL ARGENTINA						
MECH. 19/00276 APPLE INC	1930	0718-1218	0.32	75.000	0.24	
19/00276 NAPSTER - RHAPS	406	0718-1218	0.07	75.000	0.05	
19/00276 SPOTIFY	4571	0718-1218	0.09	75.000	0.07	
19/00276 SPOTIFY AB	4637	0718-1218	0.07	75.000	0.05	
19/00276 YOUTUBE	54982	0718-1218	0.05	75.000	0.04	
PERF. 19/00276	6954	0718-1218	0.57	58.823	0.34	
			1.17		0.79	
					7772.48	*
HUNTED						
STEIN/MALDINI/WHITE/WOJCICKY						
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	0717-0717	0.03	75.000	0.02	
19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
			0.07		0.06	
PEL GOOGLE SWEDEN						
MECH. 19/00068 SPOTIFY	111	0618-0618	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00426		0417-0917	0.01	75.000	0.01	
19/00068		0618-0618	0.07	75.000	0.05	
			0.08		0.06	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291	1	0718-1218	0.03	75.000	0.02	
					0.16	*
HYPERCAINE						
QUARTEY/STEIN						
PEL GOOGLE AUSTRIA						
MECH. 19/00426 AMAZON PRIME	21	0417-0817	0.01	75.000	0.01	
19/00068 APPLE MUSIC	33	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	88	0418-0618	0.02	75.000	0.02	
19/00068 GOOGLE	37	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	417	0618-0618	0.05	75.000	0.04	
PERF. 19/00425 AMAZON PRIME	21	0417-0817	0.01	50.000	0.01	
19/00069 APPLE MUSIC	33	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	88	0418-0618	0.02	50.000	0.01	
19/00069 GOOGLE	37	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	417	0618-0618	0.05	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 169

19446

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HYPERCAINE QUARTEY/STEIN PEL GOOGLE AUSTRIA					-----		-----	
					0.20		0.16	
PEL GOOGLE BELGIUM					-----		-----	
MECH.	19/00068	APPLE MUSIC	116	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	59	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	28	0118-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	85	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	431	0618-0618	0.06	75.000	0.05	
PERF.	19/00069	APPLE MUSIC	116	0418-0618	0.04	50.000	0.02	
	19/00069	GOOGLE	28	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	59	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	85	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	431	0618-0618	0.06	50.000	0.03	
					-----		-----	
					0.28		0.20	
PEL GOOGLE SWITZERLAND					-----		-----	
MECH.	19/00068	APPLE MUSIC	62	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	53	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	222	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	351	0118-0318	0.05	75.000	0.04	
					-----		-----	
					0.13		0.11	
PEL GOOGLE CZECH REPUBLIC					-----		-----	
MECH.	19/00068	APPLE MUSIC	69	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	270	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	69	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	60	0118-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	691	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	3124	0118-0318	0.21	75.000	0.16	
PERF.	19/00069	APPLE MUSIC	45	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	69	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	270	0418-0618	0.06	50.000	0.03	
	19/00069	GOOGLE	60	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	69	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	691	0618-0618	0.05	50.000	0.03	
	19/00069	YOUTUBE	3124	0118-0318	0.06	50.000	0.03	
					-----		-----	
					0.53		0.37	
PEL GOOGLE GERMANY					-----		-----	
MECH.	19/00068	AMAZON	1	0817-0817	0.03	75.000	0.02	
	19/00068	AMAZON	3	0817-1017	0.05	75.000	0.04	
	19/00068	AMAZON	1	1117-1117	0.01	75.000	0.01	
	19/00068	AMAZON	1	1217-1217	0.01	75.000	0.01	
	19/00426	AMAZON	1	0318-0318	0.03	75.000	0.02	
	19/00068	AMAZON PRIME	45	0217-0317	0.03	75.000	0.02	
	19/00426	AMAZON PRIME	109	0417-0917	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	865	0418-0618	0.25	75.000	0.19	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 170

19447

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HYPERCAINE								
QUARTEY/STEIN								
PEL GOOGLE GERMANY								
MECH.	19/00068	APPLE MUSIC	89	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	165	0418-0618	0.04	75.000	0.03	
	19/00068	APPLE MUSIC	226	0418-0618	0.08	75.000	0.06	
	19/00068	GOOGLE	154	0118-0318	0.04	75.000	0.03	
	19/00068	GOOGLE	41	0118-0318	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	244	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	148	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	75	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2202	0618-0618	0.26	75.000	0.20	
	19/00068	YOUTUBE	1945	0118-0318	0.30	75.000	0.23	
	19/00068	YOUTUBE	1851	0118-0318	0.29	75.000	0.22	
PERF.	19/00069	AMAZON	3	0817-1017	0.01	50.000	0.01	
	19/00069	AMAZON PRIME	45	0217-0317	0.03	50.000	0.02	
	19/00425	AMAZON PRIME	109	0417-0917	0.06	50.000	0.03	
	19/00069	APPLE MUSIC	89	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	165	0418-0618	0.04	50.000	0.02	
	19/00069	APPLE MUSIC	226	0418-0618	0.08	50.000	0.04	
	19/00069	APPLE MUSIC	865	0418-0618	0.25	50.000	0.13	
	19/00069	GOOGLE	41	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	154	0118-0318	0.04	50.000	0.02	
	19/00425	ITUNES	2	0718-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	75	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	148	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	244	0618-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	2202	0618-0618	0.26	50.000	0.13	
	19/00069	YOUTUBE	1851	0118-0318	0.29	50.000	0.15	
	19/00069	YOUTUBE	1945	0118-0318	0.30	50.000	0.15	
					-----		-----	
					3.04		1.99	
					-----		-----	
PEL GOOGLE DENMARK								
MECH.	19/00068	SPOTIFY	156	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	21	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	156	0618-0618	0.03	50.000	0.02	
					-----		-----	
					0.06		0.05	
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	389	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	SPOTIFY	389	0618-0618	0.03	50.000	0.02	
					-----		-----	
					0.10		0.09	
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	SPOTIFY	467	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	910	0118-0318	0.06	75.000	0.05	
	19/00068	YOUTUBE	1042	0118-0318	0.07	75.000	0.05	
PERF.	19/00069	APPLE MUSIC	25	0418-0618	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 171

19448

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HYPERCAINE						
QUARTEY/STEIN						
PEL GOOGLE SPAIN						
PERF.	19/00069	APPLE MUSIC	34	0418-0618	0.01	0.01
	19/00069	SPOTIFY	467	0618-0618	0.07	0.04
	19/00069	YOUTUBE	910	0118-0318	0.09	0.05
	19/00069	YOUTUBE	1042	0118-0318	0.11	0.06

				0.46		0.30

PEL GOOGLE FINLAND						
MECH.	19/00068	APPLE MUSIC	46	0418-0618	0.01	0.01
	19/00068	ITUNES	1	0618-0618	0.02	0.02
	19/00068	SPOTIFY	448	0618-0618	0.07	0.05
	19/00068	YOUTUBE	424	0118-0318	0.05	0.04
PERF.	19/00069	APPLE MUSIC	46	0418-0618	0.01	0.01
	19/00069	SPOTIFY	448	0618-0618	0.09	0.05
	19/00069	YOUTUBE	424	0118-0318	0.06	0.03

				0.31		0.21

PEL GOOGLE FRANCE						
MECH.	19/00068	APPLE MUSIC	143	0418-0618	0.08	0.06
	19/00068	APPLE MUSIC	66	0418-0618	0.04	0.03
	19/00068	APPLE MUSIC	35	0418-0618	0.02	0.02
	19/00068	GOOGLE	47	0118-0318	0.03	0.02
	19/00068	GOOGLE	153	0118-0318	0.11	0.08
	19/00068	GOOGLE	19	0218-0318	0.01	0.01
	19/00068	ITUNES	1	0618-0618	0.01	0.01
	19/00068	SPOTIFY	333	0618-0618	0.10	0.08
	19/00068	YOUTUBE	880	0118-0318	0.18	0.14
PERF.	19/00069	APPLE MUSIC	143	0418-0618	0.01	0.01
	19/00069	GOOGLE	153	0118-0318	0.01	0.01
	19/00069	SPOTIFY	333	0618-0618	0.01	0.01
	19/00069	YOUTUBE	880	0118-0318	0.09	0.05

				0.70		0.53

PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068	AMAZON	24	1216-0317	0.01	0.01
	19/00068	AMAZON	10	0117-0317	0.01	0.01
	19/00068	AMAZON	16	0117-0317	0.01	0.01
	19/00068	AMAZON	38	0117-0317	0.02	0.02
	19/00426	AMAZON	42	0417-0617	0.03	0.02
	19/00426	AMAZON	67	0417-0617	0.04	0.03
	19/00068	AMAZON	1	0717-0717	0.01	0.01
	19/00426	AMAZON	2	1017-1217	0.03	0.02
	19/00426	AMAZON	3	1017-0218	0.02	0.02
	19/00426	AMAZON	2	1217-0218	0.04	0.03
	19/00426	AMAZON	4	1217-0318	0.03	0.02
	19/00068	APPLE MUSIC	2254	0418-0618	1.34	1.01
	19/00068	APPLE MUSIC	2195	0418-0618	1.31	0.98
	19/00068	APPLE MUSIC	574	0418-0618	0.38	0.29
	19/00068	APPLE MUSIC	67	0418-0618	0.04	0.03
	19/00068	APPLE MUSIC	545	0418-0618	0.33	0.25
	19/00068	APPLE MUSIC	2473	0418-0618	1.50	1.13

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 172

19449

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HYPERCAINE								
QUARTEY/STEIN								
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	GOOGLE	38	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	1506	0118-0318	0.92	75.000	0.69	
	19/00068	GOOGLE	102	0118-0318	0.06	75.000	0.05	
	19/00068	GOOGLE	17	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	324	0118-0318	0.19	75.000	0.14	
	19/00068	GOOGLE	672	0118-0318	0.41	75.000	0.31	
	19/00426	GOOGLE	2	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	68	0618-0618	0.94	75.000	0.71	
	19/00068	ITUNES	2	0618-0618	0.06	75.000	0.05	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2400	0618-0618	0.70	75.000	0.53	
	19/00068	SPOTIFY	1209	0618-0618	0.34	75.000	0.26	
	19/00068	SPOTIFY	126	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	1888	0618-0618	0.50	75.000	0.38	
	19/00068	SPOTIFY	11572	0618-0618	3.19	75.000	2.39	
	19/00068	YOUTUBE	10055	0118-0318	3.00	75.000	2.25	
	19/00068	YOUTUBE	2495	0118-0318	0.74	75.000	0.56	
	19/00068	YOUTUBE	2684	0118-0318	0.80	75.000	0.60	
PERF.	19/00069	AMAZON	38	0117-0317	0.01	50.000	0.01	
	19/00425	AMAZON	42	0417-0617	0.01	50.000	0.01	
	19/00425	AMAZON	67	0417-0617	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	67	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	545	0418-0618	0.16	50.000	0.08	
	19/00069	APPLE MUSIC	574	0418-0618	0.19	50.000	0.10	
	19/00069	APPLE MUSIC	2195	0418-0618	0.65	50.000	0.33	
	19/00069	APPLE MUSIC	2254	0418-0618	0.67	50.000	0.34	
	19/00069	APPLE MUSIC	2473	0418-0618	0.75	50.000	0.38	
	19/00069	GOOGLE	38	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	102	0118-0318	0.03	50.000	0.02	
	19/00069	GOOGLE	324	0118-0318	0.09	50.000	0.05	
	19/00069	GOOGLE	672	0118-0318	0.20	50.000	0.10	
	19/00069	GOOGLE	1506	0118-0318	0.46	50.000	0.23	
	19/00069	ITUNES	2	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	67	0618-0618	0.15	50.000	0.08	
	19/00425	ITUNES	6	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	113	0718-0918	0.26	50.000	0.13	
	19/00425	ITUNES	4	0818-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	126	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	1209	0618-0618	0.17	50.000	0.09	
	19/00069	SPOTIFY	1888	0618-0618	0.25	50.000	0.13	
	19/00069	SPOTIFY	2400	0618-0618	0.35	50.000	0.18	
	19/00069	SPOTIFY	11572	0618-0618	1.59	50.000	0.80	
	19/00069	YOUTUBE	2495	0118-0318	0.23	50.000	0.12	
	19/00069	YOUTUBE	2684	0118-0318	0.25	50.000	0.13	
	19/00069	YOUTUBE	10055	0118-0318	0.93	50.000	0.47	
					-----		-----	
					24.59		16.74	
					-----		-----	
PEL GOOGLE HUNGARY								
MECH.	19/00068	SPOTIFY	234	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	SPOTIFY	234	0618-0618	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 173

19450

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HYPERCAINE QUARTEY/STEIN PEL GOOGLE HUNGARY			----- 0.02 -----		----- 0.02 -----	
PEL GOOGLE IRELAND						
MECH. 19/00068 ITUNES	3	0618-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	100	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	28	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	100	0618-0618	0.02	50.000	0.01	
			----- 0.06 -----		----- 0.05 -----	
PEL GOOGLE ITALY						
MECH. 19/00068 APPLE MUSIC	60	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	38	0418-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	427	0118-0318	0.04	75.000	0.03	
PERF. 19/00069 APPLE MUSIC	38	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	60	0418-0618	0.02	50.000	0.01	
19/00069 SPOTIFY	49	0618-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	427	0118-0318	0.06	50.000	0.03	
			----- 0.16 -----		----- 0.11 -----	
PEL GOOGLE LUXEMBERG						
MECH. 19/00068 APPLE MUSIC	15	0418-0618	0.01	75.000	0.01	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	153	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	1097	0618-0618	0.12	75.000	0.09	
19/00068 YOUTUBE	566	0118-0318	0.07	75.000	0.05	
19/00068 YOUTUBE	773	0118-0318	0.09	75.000	0.07	
PERF. 19/00069 SPOTIFY	57	0618-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	153	0618-0618	0.02	50.000	0.01	
19/00069 SPOTIFY	1097	0618-0618	0.19	50.000	0.10	
19/00069 YOUTUBE	566	0118-0318	0.10	50.000	0.05	
19/00069 YOUTUBE	773	0118-0318	0.14	50.000	0.07	
			----- 0.75 -----		----- 0.46 -----	
PEL GOOGLE NORWAY						
MECH. 19/00068 APPLE MUSIC	83	0418-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	385	0618-0618	0.06	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	83	0418-0618	0.05	50.000	0.03	
19/00069 SPOTIFY	385	0618-0618	0.07	50.000	0.04	
			----- 0.22 -----		----- 0.15 -----	
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	68	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	46	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	185	0618-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	2015	0118-0318	0.10	75.000	0.08	
PERF. 19/00069 APPLE MUSIC	68	0418-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	185	0618-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	2015	0118-0318	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 174

19451

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HYPERCAINE QUARTEY/STEIN PEL GOOGLE POLAND			----- 0.18 -----		----- 0.15 -----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	646	0118-0318	0.10	75.000	0.08	
19/00068 GOOGLE	101	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	189	0118-0318	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	189	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	646	0118-0318	0.05	50.000	0.03	
			----- 0.21 -----		----- 0.16 -----	
PEL GOOGLE SWEDEN						
MECH. 19/00068 APPLE MUSIC	33	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	913	0618-0618	0.14	75.000	0.11	
PERF. 19/00069 APPLE MUSIC	33	0418-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	913	0618-0618	0.16	50.000	0.08	
			----- 0.32 -----		----- 0.21 -----	
PEL GOOGLE SLOVAKIA						
MECH. 19/00068 GOOGLE	24	0218-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	137	0618-0618	0.01	75.000	0.01	
			----- 0.02 -----		----- 0.02 -----	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	368	0118-0318	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	368	0118-0318	0.01	50.000	0.01	
			----- 0.04 -----		----- 0.04 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0216-0216	0.10	75.000	0.08	
19/00068		0118-0318	1.02	75.000	0.77	
			----- 1.12 -----		----- 0.85 -----	
IMAGESOUND PHYSICAL						
MECH. 19/00374	43	0818-0818	0.46	75.000	0.35	
MSB2B - IMAGESO						
MECH. 19/00374	738	0818-0818	9.57	75.000	7.18	
NEW STATE ENT						
MECH. 18/01845 NEW9109	5	0114-0314	0.02	75.000	0.02	
18/01845 NEW9109	1382	0317-0317	0.08	75.000	0.06	
			----- 0.10 -----		----- 0.08 -----	
PEL PRS						
PERF. 19/00425		0216-0216	0.16	50.000	0.08	
19/00069		0118-0318	0.98	50.000	0.49	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 176

19453

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
HYPERCAINE							
QUARTEY/STEIN							
PRS							
PERF.	19/00343		0316-0316	0.02	50.000	0.01	
	19/00343		0516-0516	0.05	50.000	0.03	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0516-0516	0.10	50.000	0.05	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0516-0516	0.03	50.000	0.02	
	19/00343		0516-0516	0.05	50.000	0.03	
	19/00343		0516-0516	0.09	50.000	0.05	
	19/00343		0516-0516	0.06	50.000	0.03	
	19/00343		0516-0516	0.01	50.000	0.01	
	19/00343		0516-0516	0.01	50.000	0.01	
	19/00343		0516-0516	0.08	50.000	0.04	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0516-0516	0.15	50.000	0.08	
	19/00343		0516-0516	0.05	50.000	0.03	
	19/00343		0516-0516	0.40	50.000	0.20	
	19/00343		0516-0516	0.44	50.000	0.22	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0516-0516	0.15	50.000	0.08	
	19/00343		0516-0516	0.05	50.000	0.03	
	19/00343		0516-0516	0.04	50.000	0.02	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0516-0516	0.27	50.000	0.14	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0516-0516	0.02	50.000	0.01	
	19/00343		0916-0916	0.01	50.000	0.01	
	19/00343		0916-0916	0.05	50.000	0.03	
	19/00343		0916-0916	0.05	50.000	0.03	
	19/00343		0916-0916	0.01	50.000	0.01	
	19/00343		0916-0916	0.01	50.000	0.01	
	19/00343	738	0818-0818	1.48	50.000	0.74	
				-----		-----	
				4.61		2.59	
				-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND							
PERF.	19/00069	APPLE MUSIC	53	0418-0618	0.02	50.000	0.01
	19/00069	APPLE MUSIC	62	0418-0618	0.02	50.000	0.01
	19/00069	GOOGLE	31	0118-0318	0.01	50.000	0.01
	19/00069	SPOTIFY	222	0618-0618	0.04	50.000	0.02
	19/00069	YOUTUBE	351	0118-0318	0.08	50.000	0.04
				-----		-----	
				0.17		0.09	
				-----		-----	
PEL UNKNOWN SOURCE FRANCE							
MECH.	19/00068	DEEZER	28	0116-0316	0.07	75.000	0.05
	19/00068	DEEZER	22	0116-0316	0.05	75.000	0.04
	19/00068	DEEZER	10	0116-0316	0.03	75.000	0.02
	19/00068	DEEZER	75	0116-0316	0.19	75.000	0.14
	19/00426	XANDRIE S.A.	1	0216-0216	0.01	75.000	0.01
PERF.	19/00069	DEEZER	28	0116-0316	0.01	50.000	0.01
	19/00069	DEEZER	75	0116-0316	0.03	50.000	0.02

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 177

19454

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
HYPERCAINE QUARTEY/STEIN PEL UNKNOWN SOURCE FRANCE			----- 0.39 -----		----- 0.29 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	93	0116-0316	0.12	75.000	0.09	
19/00068 DEEZER	95	0116-0316	0.12	75.000	0.09	
19/00068 DEEZER	22	0116-0316	0.02	75.000	0.02	
19/00068 DEEZER	45	0116-0316	0.06	75.000	0.05	
19/00068 DEEZER	408	0116-0316	0.54	75.000	0.41	
PERF. 19/00069 DEEZER	22	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	45	0116-0316	0.03	50.000	0.02	
19/00069 DEEZER	93	0116-0316	0.06	50.000	0.03	
19/00069 DEEZER	95	0116-0316	0.06	50.000	0.03	
19/00069 DEEZER	408	0116-0316	0.27	50.000	0.14	
			----- 1.29 -----		----- 0.89 -----	
PEL UNKNOWN SOURCE INDIA						
MECH. 19/00068 YOUTUBE	11436	0118-0318	0.16	75.000	0.12	
PERF. 19/00069 YOUTUBE	11436	0118-0318	0.05	50.000	0.03	
			----- 0.21 -----		----- 0.15 -----	
ALL MUSIC PUBLISHING RUSSIA						
MECH. 19/00215	4805	0718-1218	0.19	75.000	0.14	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291	1	0718-1218	0.26	75.000	0.20	
SCHUBERT MUSIC ROMANIA						
PERF. 19/00127		1801-1803	0.01	58.823	0.01	
A-TEMPO VERLAG CZECH REP.						
PERF. 19/00245		0718-1218	0.04	58.823	0.02	
DPM AUSTRALIA						
MECH. 19/00308	28383	0718-1218	75.30	75.000	56.48	
19/00308 UNKNOWN		0718-1218	0.25	75.000	0.19	
19/00308 107771	1	0718-1218	0.03	75.000	0.02	
19/00308 107898	1	0718-1218	0.02	75.000	0.02	
19/00308 50512800000000		0718-1218	0.03	75.000	0.02	
19/00308 50520800000000		0718-1218	0.05	75.000	0.04	
19/00308 50552000000000	5	0718-1218	5.38	75.000	4.04	
19/00308 50600700000000	1	0718-1218	14.61	75.000	10.96	
19/00308 51000000000000	5	0718-1218	0.61	75.000	0.46	
19/00308 93408100000000		0718-1218	0.20	75.000	0.15	
PERF. 19/00308		0718-1218	97.36	58.823	57.27	
			----- 193.84 -----		----- 129.65 -----	
DPM GERMANY						
MECH. 19/00564		0718-1218	0.15	75.000	0.11	
DPM SCANDINAVIA						
MECH. 19/00167		0718-1218	0.04	75.000	0.03	
19/00167		0718-1218	30.26	75.000	22.70	
19/00167 OD2DI6825349-01	2	0718-1218	0.02	75.000	0.02	
19/00167 OD2DI6825349-04	2	0718-1218	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 178

19455

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
HYPERCAINE							
QUARTEY/STEIN							
DPM SCANDINAVIA							
MECH.	19/00167	OD2DI7031917-11	34	0718-1218	0.14	75.000	0.11
	19/00167	12591429	5	0718-1218	0.02	75.000	0.02
	19/00167	8230203	5	0718-1218	0.02	75.000	0.02
PERF.	19/00167			0718-1218	0.18	58.823	0.11
	19/00167			0718-1218	33.31	58.823	19.59
OTHER	19/00167			0718-1218	6.28	75.000	4.71
					-----	-----	-----
					70.29		47.33
					-----	-----	-----
DPM INC,USA							
MECH.	19/00125			1017-1017	0.01	75.000	0.01
	19/00125			1017-1017	0.01	75.000	0.01
	19/00125			1017-1017	0.02	75.000	0.02
	19/00125			1017-1017	0.01	75.000	0.01
	19/00125	66		1017-1017	0.04	75.000	0.03
	19/00125			0118-0118	0.02	75.000	0.02
	19/00125	12		0118-0118	0.01	75.000	0.01
	19/00125	4		0118-0118	0.01	75.000	0.01
	19/00125			0118-0118	0.02	75.000	0.02
	19/00125			0118-0118	0.02	75.000	0.02
	19/00125	12		0418-0418	0.01	75.000	0.01
	19/00125	871		0418-0418	0.12	75.000	0.09
	19/00125	9		0418-0418	0.01	75.000	0.01
	19/00125			0418-0418	0.01	75.000	0.01
	19/00125	923		0718-0718	0.13	75.000	0.10
	19/00125			0718-0718	0.05	75.000	0.04
	19/00125			0718-0718	0.02	75.000	0.02
	18/01625	61		0718-0918	0.02	75.000	0.02
	18/01625			0718-0918	0.03	75.000	0.02
					-----	-----	-----
					0.57		0.48
					-----	-----	-----
KEW MUSIC,HOLLAND							
MECH.	19/00446			0718-1218	0.17	75.000	0.13
	19/00278			0718-1218	1.62	75.000	1.22
	19/00446	PLUS VALUE AUDI		0718-1218	0.06	75.000	0.05
	19/00278	PLUS VALUE AUDI		0718-1218	0.60	75.000	0.45
PERF.	19/00446			0718-1218	0.43	58.823	0.25
	19/00278			0718-1218	4.22	58.823	2.48
	19/00446	ITUNES // APPLE		0718-1218	0.02	58.823	0.01
	19/00278	ITUNES // APPLE		0718-1218	0.15	58.823	0.09
	19/00446	YOUTUBE // GOOG		0718-1218	0.03	58.823	0.02
	19/00278	YOUTUBE // GOOG		0718-1218	0.27	58.823	0.16
	19/00446	0		0718-1218	0.27	58.823	0.16
	19/00278	0		0718-1218	2.58	58.823	1.52
					-----	-----	-----
					10.42		6.54
					-----	-----	-----
220.12 *							
HYSTERIA							
STEIN							
PEL GOOGLE AUSTRIA							
MECH.	19/00426	AMAZON	1	0118-0118	0.03	75.000	0.02

220.12 *

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 179

19456

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
HYSTERIA								
STEIN								
PEL GOOGLE GERMANY								
MECH.	19/00068	ITUNES	2	0618-0618	0.14	75.000	0.11	
PERF.	19/00069	ITUNES	2	0618-0618	0.03	50.000	0.02	
					-----		-----	
					0.17		0.13	
					-----		-----	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	2	0917-0917	0.09	75.000	0.07	
	19/00426	AMAZON	2	1017-0318	0.11	75.000	0.08	
	19/00426	AMAZON	2	1117-1117	0.05	75.000	0.04	
	19/00068	APPLE MUSIC	21	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	89	0418-0618	0.12	75.000	0.09	
	19/00068	GOOGLE	22	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	23	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	22	0118-0318	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.06	75.000	0.05	
	19/00068	SPOTIFY	29	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	AMAZON	2	0917-0917	0.01	50.000	0.01	
	19/00425	AMAZON	2	1017-0318	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	21	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	89	0418-0618	0.06	50.000	0.03	
	19/00069	GOOGLE	22	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	22	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	23	0118-0318	0.01	50.000	0.01	
	19/00069	ITUNES	1	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	2	0718-0918	0.02	50.000	0.01	
	19/00069	SPOTIFY	29	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.72		0.57	
					-----		-----	
PEL GOOGLE NORWAY								
MECH.	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03	
PEL MECH (ITUNES)								
MECH.	19/00426			0418-0618	0.01	75.000	0.01	
	19/00068			0618-0618	0.09	75.000	0.07	
					-----		-----	
					0.10		0.08	
					-----		-----	
PEL PRS								
PERF.	19/00069			0618-0618	0.06	50.000	0.03	
	19/00425			0718-0918	0.04	50.000	0.02	
					-----		-----	
					0.10		0.05	
					-----		-----	
PRS								
PERF.	19/00343	BBC RADIO 1 (SP	1	1116-1116	0.03	50.000	0.02	
								0.90 *
ICE CREAM								
STEIN								
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	GOOGLE	23	0118-0318	0.02	75.000	0.02	
PERF.	19/00069	GOOGLE	23	0118-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 180

19457

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ICE CREAM STEIN PEL GOOGLE UNITED KINGDOM			----- 0.03 -----		----- 0.03 -----	
PEL MECH (ITUNES) MECH. 19/00068		0118-0318	0.02	75.000	0.02	
PEL PRS PERF. 19/00069		0118-0318	0.01	50.000	0.01	
PRS PERF. 19/00343	1	1214-1214	0.07	50.000	0.04	
SMALL LICENSEE MECH. 19/00374 PA-DPIDA-201401	1	1214-1214	0.44	75.000	0.33	
DPM INC,USA MECH. 19/00125	13	0418-0418	0.01	75.000	0.01	
	76	0718-0918	0.03	75.000	0.02	
	354	0718-0918	0.17	75.000	0.13	
PERF. 19/00125 GBGCA1500241	229	0118-0118	0.04	58.823	0.02	
	259	0718-0918	0.05	58.823	0.03	
SYNCH. 19/00125	19	0718-0718	0.02	75.000	0.02	
	128	0718-0918	0.09	75.000	0.07	
	7	0818-0818	0.01	75.000	0.01	
	454	0918-0918	0.01	75.000	0.01	
	8	0918-0918	0.01	75.000	0.01	
			----- 0.44 -----		----- 0.33 -----	
						0.76 *
I DONT NEED YOU STEIN/FENTON PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068		0118-0118	0.01	75.000	0.01	
	1	0817-0817	0.01	75.000	0.01	
	1	1117-1117	0.01	75.000	0.01	
	4	1217-0118	0.05	75.000	0.04	
PERF. 19/00425		1217-0118	0.01	50.000	0.01	
			----- 0.09 -----		----- 0.08 -----	
						0.08 *
THE IMMORTAL STEIN PEL GOOGLE FRANCE						
MECH. 19/00068 SPOTIFY	248	0618-0618	0.16	75.000	0.12	
PERF. 19/00069 SPOTIFY	248	0618-0618	0.02	50.000	0.01	
			----- 0.18 -----		----- 0.13 -----	
PEL GOOGLE UNITED KINGDOM MECH. 19/00068 YOUTUBE	903	0118-0318	0.53	75.000	0.40	
PERF. 19/00069 YOUTUBE	903	0118-0318	0.16	50.000	0.08	
			----- 0.69 -----		----- 0.48 -----	
PEL MECH (ITUNES)						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 181

19458

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE IMMORTAL STEIN						
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.02	75.000	0.02	
PEL PRS						
PERF. 19/00069		0118-0318	0.02	50.000	0.01	
SACEM IMPEL ITUNES						
MECH. 19/00311	2	1902-1904	0.03	75.000	0.02	
PERF. 19/00310	2	1902-1904	0.01	50.000	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	69	1902-1904	0.01	75.000	0.01	
19/00311	364	1902-1904	0.05	75.000	0.04	
19/00311	215	1902-1904	0.17	75.000	0.13	
19/00311	1999	1902-1904	0.27	75.000	0.20	
PERF. 19/00310	69	1902-1904	0.01	50.000	0.01	
19/00310	364	1902-1904	0.05	50.000	0.03	
19/00310	215	1902-1904	0.04	50.000	0.02	
19/00310	1999	1902-1904	0.12	50.000	0.06	
19/00310	130	1902-1904	0.02	50.000	0.01	
			-----		-----	
			0.74		0.51	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	28	0116-0316	0.14	75.000	0.11	
PERF. 19/00069 DEEZER	28	0116-0316	0.02	50.000	0.01	
			-----		-----	
			0.16		0.12	
			-----		-----	
BUCKS MUSIC GROUP SPAIN						
PERF. 19/00291		0718-1218	1.09	58.823	0.64	
DPM AUSTRALIA						
MECH. 19/00308	20929	0718-1218	6.61	75.000	4.96	
19/00308 109121	1	0718-1218	0.06	75.000	0.05	
19/00308 50600700000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	2.53	58.823	1.49	
			-----		-----	
			9.24		6.53	
			-----		-----	
DPM FRANCE						
MECH. 19/00228		0718-1218	1.65	75.000	1.24	
19/00228		0718-1218	0.01	75.000	0.01	
PERF. 19/00228		0718-1218	2.81	58.823	1.65	
			-----		-----	
			4.47		2.90	
			-----		-----	
					11.37 *	
IN MY WORLD STEIN						
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	0917-0917	0.07	75.000	0.05	
PERF. 19/00069 AMAZON	1	0917-0917	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 182

19459

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
IN MY WORLD STEIN PEL GOOGLE GERMANY			0.08		0.06	
PEL PRS PERF. 19/00069	0218-0218		0.01	50.000	0.01	0.07 *
IT'S BIGGER THAN HIP HOP (UK) ALFORD/FENTON/GAVIN/MAIR/STEIN/WILLIAMS BBC IPLAYER						
MECH. 19/00374 NOT GIVEN	40452 1118-1118		0.05	75.000	0.04	
ENGINE SYNCH. 19/00892	0419-0419		2874.97	75.000	2156.25	
PEL GOOGLE GERMANY MECH. 19/00068 SPOTIFY	191 0618-0618		0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM MECH. 19/00068 SPOTIFY	561 0618-0618		0.05	75.000	0.04	
PERF. 19/00069 SPOTIFY	561 0618-0618		0.03	50.000	0.01	
			0.08		0.05	
PEL GOOGLE SWEDEN MECH. 19/00068 SPOTIFY	262 0618-0618		0.01	75.000	0.01	
GEOL - ALL CHANNELS MECH. 19/00374	7 0218-0218		0.01	75.000	0.01	
19/00374	120150 0618-0618		0.57	75.000	0.43	
19/00374	4935 0718-0718		0.02	75.000	0.01	
19/00374	9736 0818-0818		0.04	75.000	0.03	
19/00374	6794 0918-0918		0.02	75.000	0.02	
19/00374 1	17 1016-1016		0.01	75.000	0.01	
19/00374 1	38 1116-1116		0.02	75.000	0.01	
19/00374 1	12 0117-0117		0.01	75.000	0.01	
			0.70		0.53	
ITV (ALL STATIONS) MECH. 19/00374 6689862	2 1118-1118		0.06	75.000	0.05	
PEL MECH (ITUNES) MECH. 19/00068	0618-0618		0.01	75.000	0.01	
TRAILER PARK LTD SYNCH. 19/00825	0119-0119		999.99	75.000	750.00	
19/00849	0219-0219		1624.98	75.000	1218.75	
19/00891	0419-0419		749.99	75.000	562.50	
			3374.96		2531.25	
PRS PERF. 19/00343	20970 0618-0618		0.05	50.000	0.02	
19/00343	22193 0618-0618		0.05	50.000	0.03	
19/00343	24593 0618-0618		0.05	50.000	0.03	
19/00343	52394 0618-0618		0.11	50.000	0.06	
19/00343	6863 0818-0818		0.01	50.000	0.01	
19/00343	5301 0918-0918		0.01	50.000	0.01	
19/00343	40452 1118-1118		0.03	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 183

19460

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
IT'S BIGGER THAN HIP HOP (UK)						
ALFORD/FENTON/GAVIN/MAIR/STEIN/WILLIAMS						
PRS						
PERF.	19/00343	1 1118-1118	1.92	50.000	0.96	
	19/00343	1 1118-1118	0.03	50.000	0.02	
	19/00343	1 1118-1118	0.06	50.000	0.03	
	19/00343	1 1118-1118	0.12	50.000	0.06	
	19/00343 BBC FIVE LIVE	1 1018-1018	0.44	50.000	0.22	
	19/00343 BBC FIVE LIVE	1 1218-1218	0.63	50.000	0.32	
	19/00343 BBC RADIO 1 (SP	3 0616-0616	0.01	50.000	0.01	
	19/00343 BBC RADIO 2 (SP	1 0917-0917	0.05	50.000	0.03	
	19/00343 BBC 6 MUSIC (SP	3 0517-0917	0.01	50.000	0.01	
			-----		-----	
			3.58		1.83	
ALL MUSIC PUBLISHING RUSSIA						
PERF.	19/00216	0718-1218	0.04	58.823	0.02	
DPM INC CANADA						
MECH.	17/01467	0417-0617	2.41	75.000	1.81	
PERF.	18/01631	0718-0918	0.85	58.823	0.50	
	19/00134	1018-1218	0.51	58.823	0.30	
			-----		-----	
			3.77		2.61	
DPM AUSTRALIA						
MECH.	19/00308	24857 0718-1218	4.77	75.000	3.58	
	19/00308 105072	17 0718-1218	0.18	75.000	0.14	
	19/00308 105245	1 0718-1218	0.01	75.000	0.01	
	19/00308 105483	1 0718-1218	0.01	75.000	0.01	
	19/00308 106000	3 0718-1218	0.04	75.000	0.03	
	19/00308 106453	8 0718-1218	0.10	75.000	0.08	
	19/00308 106509	1 0718-1218	0.01	75.000	0.01	
	19/00308 107265	8 0718-1218	0.09	75.000	0.07	
	19/00308 109121	3 0718-1218	0.03	75.000	0.02	
	19/00308 109441	1 0718-1218	0.01	75.000	0.01	
	19/00308 109511	3 0718-1218	0.03	75.000	0.02	
	19/00308 88561186722	16 0718-1218	0.07	75.000	0.05	
PERF.	19/00308	0718-1218	12.33	58.823	7.25	
			-----		-----	
			17.68		11.28	
DPM GERMANY						
MECH.	19/00564	23 0718-1218	0.12	75.000	0.09	
PERF.	19/00564	0718-1218	1.05	58.823	0.62	
			-----		-----	
			1.17		0.71	
DPM SCANDINAVIA						
PERF.	19/00167	0718-1218	0.85	58.823	0.50	
DPM INC, USA						
MECH.	19/00125	1017-1017	0.74	75.000	0.56	
	19/00125	6629 0118-0118	1.23	75.000	0.92	
	19/00125	113785 0718-0718	2.22	75.000	1.67	
	19/00125	15020 0718-0718	0.30	75.000	0.23	
	19/00125	5865 0718-0718	0.11	75.000	0.08	
	18/01625	133805 0718-0918	13.22	75.000	9.92	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 184

19461

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
IT'S BIGGER THAN HIP HOP (UK)							
ALFORD/FENTON/GAVIN/MAIR/STEIN/WILLIAMS							
DPM INC,USA							
MECH.	19/00125	7952	0918-0318	0.10	75.000	0.08	
	19/00125	1648	0918-0318	0.02	75.000	0.02	
PERF.	19/00125		0113-1213	1.97	58.823	1.16	
	19/00125	6599	0118-0118	12.57	58.823	7.39	
	18/01625		0718-0918	0.01	58.823	0.01	
SYNCH.	19/00125	54	0718-0718	0.02	75.000	0.02	
	18/01625	28	0718-0918	0.01	75.000	0.01	
	19/00125	43	0818-0818	0.02	75.000	0.02	
	19/00125	11	0918-0918	0.01	75.000	0.01	
	19/00125	42	0918-0918	0.02	75.000	0.02	
				-----		-----	
				32.57		22.12	
				-----		-----	
						4727.27	*
KINGSTON VAMPIRES							
STEIN/HARDING/SWIRE-THOMPSON/MCGILLEN							
BBC RADIO							
MECH.	19/00374	1573	1018-1018	0.16	75.000	0.12	
	19/00374	2868	1118-1118	0.29	75.000	0.22	
				-----		-----	
				0.45		0.34	
				-----		-----	
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00068		0217-0217	0.02	75.000	0.02	
	19/00068	13	0417-0617	0.23	75.000	0.17	
	19/00068	373	0217-0217	0.21	75.000	0.16	
	19/00068	172	0418-0618	0.11	75.000	0.08	
	19/00068	78	0118-0318	0.04	75.000	0.03	
	19/00426	1	0418-0618	0.02	75.000	0.02	
	19/00068	1	0618-0618	0.01	75.000	0.01	
	19/00068	152	0618-0618	0.05	75.000	0.04	
	19/00068	1347	0118-0318	0.40	75.000	0.30	
PERF.	19/00069		0217-0217	0.02	50.000	0.01	
	19/00069	13	0417-0617	0.03	50.000	0.02	
	19/00069	373	0217-0217	0.10	50.000	0.05	
	19/00069	172	0418-0618	0.05	50.000	0.03	
	19/00069	78	0118-0318	0.02	50.000	0.01	
	19/00069	152	0618-0618	0.02	50.000	0.01	
	19/00069	1347	0118-0318	0.12	50.000	0.06	
				-----		-----	
				1.45		1.02	
				-----		-----	
PEL GOOGLE POLAND							
MECH.	19/00426	1	0418-0618	0.01	75.000	0.01	
PEL GOOGLE RUSSIAN FEDERATION							
MECH.	19/00068	87	0118-0318	0.01	75.000	0.01	
PEL MECH (ITUNES)							
MECH.	19/00068		0118-0318	0.07	75.000	0.05	
	19/00426		0418-0618	0.01	75.000	0.01	
				-----		-----	
				0.08		0.06	
				-----		-----	
PEL PRS							

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 185

19462

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
KINGSTON VAMPIRES						
STEIN/HARDING/SWIRE-THOMPSON/MCGILLEN						
PEL PRS						
PERF.	19/00069	0118-0318	0.07	50.000	0.04	
	19/00425	0418-0618	0.01	50.000	0.01	
			-----		-----	
			0.08		0.05	
			-----		-----	
PRS						
PERF.	19/00343	1573 1018-1018	0.08	50.000	0.04	
	19/00343	2868 1118-1118	0.14	50.000	0.07	
	19/00343	BBC ASIAN NETWO 1 1018-1018	1.00	50.000	0.50	
	19/00343	BBC RADIO 1 1 1018-1018	4.24	50.000	2.12	
	19/00343	BBC 1XTRA (CENS 1 1018-1018	0.97	50.000	0.49	
			-----		-----	
			6.43		3.22	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH.	19/00068	9 0116-0316	0.02	75.000	0.02	
DPM AUSTRALIA						
MECH.	19/00308	1 0718-1218	0.02	75.000	0.02	
PERF.	19/00308	0718-1218	0.01	58.823	0.01	
			-----		-----	
			0.03		0.03	
			-----		-----	
						4.76 *
KRYPTONITE						
STEIN						
PEL GOOGLE AUSTRIA						
MECH.	19/00068	19 0418-0618	0.01	75.000	0.01	
	19/00068	22 0118-0318	0.01	75.000	0.01	
PERF.	19/00069	19 0418-0618	0.03	50.000	0.02	
	19/00069	22 0118-0318	0.02	50.000	0.01	
			-----		-----	
			0.07		0.05	
			-----		-----	
PEL GOOGLE BELGIUM						
PERF.	19/00069	11 0118-0318	0.01	50.000	0.01	
PEL GOOGLE SWITZERLAND						
MECH.	19/00068	86 0418-0618	0.05	75.000	0.04	
	19/00068	1 0618-0618	0.04	75.000	0.03	
			-----		-----	
			0.09		0.07	
			-----		-----	
PEL GOOGLE CZECH REPUBLIC						
MECH.	19/00068	149 0418-0618	0.04	75.000	0.03	
PERF.	19/00069	149 0418-0618	0.13	50.000	0.07	
	19/00069	20 0118-0318	0.02	50.000	0.01	
			-----		-----	
			0.19		0.11	
			-----		-----	
PEL GOOGLE GERMANY						
MECH.	19/00068	12 1216-0317	0.01	75.000	0.01	
	19/00068	3 0817-1017	0.11	75.000	0.08	
	19/00068	171 0418-0618	0.10	75.000	0.08	
	19/00068	33 0118-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 186

19463

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %		Amount Due	Song Total
KRYPTONITE				(Continued)					
STEIN									
PEL GOOGLE GERMANY									
MECH.	19/00426	GOOGLE	1	0418-0618	0.04	75.000		0.03	
	19/00068	ITUNES	1	0618-0618	0.02	75.000		0.02	
	19/00068	SPOTIFY	231	0618-0618	0.06	75.000		0.05	
PERF.	19/00069	AMAZON	12	1216-0317	0.02	50.000		0.01	
	19/00069	AMAZON	3	0817-1017	0.05	50.000		0.03	
	19/00069	APPLE MUSIC	171	0418-0618	0.20	50.000		0.10	
	19/00069	GOOGLE	33	0118-0318	0.04	50.000		0.02	
	19/00425	GOOGLE	1	0418-0618	0.02	50.000		0.01	
	19/00069	ITUNES	1	0618-0618	0.01	50.000		0.01	
	19/00069	SPOTIFY	231	0618-0618	0.13	50.000		0.07	
					-----			-----	
					0.83			0.54	
					-----			-----	
PEL GOOGLE SPAIN									
MECH.	19/00068	SPOTIFY	117	0618-0618	0.02	75.000		0.02	
PERF.	19/00069	APPLE MUSIC	11	0418-0618	0.02	50.000		0.01	
	19/00069	SPOTIFY	117	0618-0618	0.08	50.000		0.04	
					-----			-----	
					0.12			0.07	
					-----			-----	
PEL GOOGLE FRANCE									
MECH.	19/00068	APPLE MUSIC	13	0418-0618	0.01	75.000		0.01	
	19/00068	GOOGLE	12	0118-0318	0.01	75.000		0.01	
					-----			-----	
					0.02			0.02	
					-----			-----	
PEL GOOGLE UNITED KINGDOM									
MECH.	19/00068	AMAZON	31	0117-0317	0.04	75.000		0.03	
	19/00426	AMAZON	55	0417-0617	0.07	75.000		0.05	
	19/00068	AMAZON	1	0717-0717	0.03	75.000		0.02	
	19/00426	AMAZON	2	1017-1217	0.07	75.000		0.05	
	19/00068	APPLE MUSIC	1210	0418-0618	1.29	75.000		0.97	
	19/00068	GOOGLE	369	0118-0318	0.45	75.000		0.34	
	19/00068	ITUNES	1	0618-0618	0.03	75.000		0.02	
	19/00068	SPOTIFY	1168	0618-0618	0.63	75.000		0.47	
PERF.	19/00069	AMAZON	31	0117-0317	0.04	50.000		0.02	
	19/00425	AMAZON	55	0417-0617	0.07	50.000		0.04	
	19/00069	AMAZON	1	0717-0717	0.01	50.000		0.01	
	19/00425	AMAZON	2	1017-1217	0.02	50.000		0.01	
	19/00069	APPLE MUSIC	1210	0418-0618	1.29	50.000		0.65	
	19/00069	GOOGLE	369	0118-0318	0.45	50.000		0.23	
	19/00069	ITUNES	1	0618-0618	0.01	50.000		0.01	
	19/00069	SPOTIFY	1168	0618-0618	0.63	50.000		0.32	
					-----			-----	
					5.13			3.24	
					-----			-----	
PEL GOOGLE HUNGARY									
PERF.	19/00069	APPLE MUSIC	11	0418-0618	0.01	50.000		0.01	
	19/00069	GOOGLE	8	0118-0318	0.01	50.000		0.01	
					-----			-----	
					0.02			0.02	
					-----			-----	
PEL GOOGLE IRELAND									

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 187

19464

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
KRYPTONITE		(Continued)				
STEIN						
PEL GOOGLE IRELAND						
MECH. 19/00068 APPLE MUSIC	16	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	16	0418-0618	0.03	50.000	0.02	
19/00069 GOOGLE	10	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.05		0.04	
			-----		-----	
PEL GOOGLE ITALY						
PERF. 19/00069 APPLE MUSIC	11	0418-0618	0.02	50.000	0.01	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	76	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	8	0418-0618	0.01	50.000	0.01	
19/00069 GOOGLE	34	0118-0318	0.02	50.000	0.01	
19/00069 SPOTIFY	76	0618-0618	0.06	50.000	0.03	
			-----		-----	
			0.11		0.07	
			-----		-----	
PEL GOOGLE NORWAY						
MECH. 19/00068 APPLE MUSIC	10	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	10	0418-0618	0.03	50.000	0.02	
			-----		-----	
			0.04		0.03	
			-----		-----	
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	66	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	66	0418-0618	0.05	50.000	0.03	
			-----		-----	
			0.07		0.05	
			-----		-----	
PEL GOOGLE PORTUGAL						
MECH. 19/00068 APPLE MUSIC	25	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	25	0418-0618	0.03	50.000	0.02	
			-----		-----	
			0.04		0.03	
			-----		-----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	153	0118-0318	0.05	75.000	0.04	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PERF. 19/00069 GOOGLE	153	0118-0318	0.05	50.000	0.03	
19/00425 GOOGLE	1	0418-0618	0.01	50.000	0.01	
			-----		-----	
			0.14		0.10	
			-----		-----	
PEL GOOGLE SLOVAKIA						
MECH. 19/00068 GOOGLE	11	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	11	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	75	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	75	0118-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 188

19465

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
KRYPTONITE STEIN PEL GOOGLE UKRAINE			----- 0.02 -----		----- 0.02 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.22	75.000	0.17	
			----- 0.23 -----		----- 0.18 -----	
PEL PRS						
PERF. 19/00425		0418-0618	0.01	50.000	0.01	
19/00069		0618-0618	0.23	50.000	0.12	
			----- 0.24 -----		----- 0.13 -----	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.03	75.000	0.02	
19/00311	2	1902-1904	0.11	75.000	0.08	
19/00311	5	1902-1904	0.16	75.000	0.12	
PERF. 19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	2	1902-1904	0.02	50.000	0.01	
19/00310	5	1902-1904	0.03	50.000	0.02	
			----- 0.36 -----		----- 0.26 -----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	59	1902-1904	0.03	75.000	0.02	
19/00311	85	1902-1904	0.04	75.000	0.03	
19/00311	396	1902-1904	0.12	75.000	0.09	
19/00311	77	1902-1904	0.03	75.000	0.02	
19/00311	36	1902-1904	0.03	75.000	0.02	
19/00311	2317	1902-1904	1.44	75.000	1.08	
19/00311	167	1902-1904	0.07	75.000	0.05	
19/00311	25	1902-1904	0.01	75.000	0.01	
19/00311	66	1902-1904	0.02	75.000	0.02	
19/00311	120	1902-1904	0.05	75.000	0.04	
PERF. 19/00310	59	1902-1904	0.03	50.000	0.02	
19/00310	85	1902-1904	0.06	50.000	0.03	
19/00310	396	1902-1904	0.12	50.000	0.06	
19/00310	77	1902-1904	0.04	50.000	0.02	
19/00310	36	1902-1904	0.03	50.000	0.02	
19/00310	2317	1902-1904	0.71	50.000	0.36	
19/00310	167	1902-1904	0.08	50.000	0.04	
19/00310	25	1902-1904	0.02	50.000	0.01	
19/00310	66	1902-1904	0.02	50.000	0.01	
19/00310	120	1902-1904	0.05	50.000	0.03	
			----- 3.00 -----		----- 1.98 -----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	86	0418-0618	0.15	50.000	0.08	
19/00069 ITUNES	1	0618-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	24	0618-0618	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 189

19466

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
KRYPTONITE STEIN PEL UNKNOWN SOURCE SWITZERLAND			----- 0.18 -----		----- 0.10 -----	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	41	0116-0316	0.07	75.000	0.05	
PERF. 19/00069 DEEZER	41	0116-0316	0.14	50.000	0.07	
			----- 0.21 -----		----- 0.12 -----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	45	0116-0316	0.23	75.000	0.17	
PERF. 19/00069 DEEZER	45	0116-0316	0.07	50.000	0.04	
			----- 0.30 -----		----- 0.21 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	121	0116-0316	0.32	75.000	0.24	
PERF. 19/00069 DEEZER	121	0116-0316	0.32	50.000	0.16	
			----- 0.64 -----		----- 0.40 -----	
DPM AUSTRALIA						
MECH. 19/00308	1	0718-1218	0.02	75.000	0.02	
19/00308 50600700000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	0.43	58.823	0.25	
			----- 0.49 -----		----- 0.30 -----	
KEW MUSIC, HOLLAND						
PERF. 19/00446		0718-1218	0.76	58.823	0.45	
19/00278		0718-1218	7.40	58.823	4.35	
19/00446 YOUTUBE // GOOG		0718-1218	0.01	58.823	0.01	
19/00278 YOUTUBE // GOOG		0718-1218	0.06	58.823	0.04	
			----- 8.23 -----		----- 4.85 -----	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.44	75.000	0.33	
PERF. 19/00083		0718-1218	0.10	58.823	0.06	
			----- 0.54 -----		----- 0.39 -----	
					13.42 *	
LADIES OF SPAIN STEIN/MALDINI						
KEW MUSIC, HOLLAND						
PERF. 19/00278 JEUGDHUIZEN / M		0718-1218	0.03	58.823	0.02	
19/00446 MAISONS DE JEUN		0718-1218	0.01	58.823	0.01	
19/00278 MAISONS DE JEUN		0718-1218	0.05	58.823	0.03	
			----- 0.09 -----		----- 0.06 -----	
					0.06 *	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 190

19467

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
LASSITUDE						
STEIN/LENZIE/EDWARDS/QUARTEY						
SACEM IMPEL AMAZON						
MECH. 19/00444	1	0318-0319	0.02	75.000	0.02	
SACEM IMPEL BEATPORT						
MECH. 19/00444	3	0318-0319	0.06	75.000	0.05	
SACEM IMPEL DEEZER						
MECH. 19/00444	389	0318-0319	0.08	75.000	0.06	
PERF. 19/00443		0318-0319	0.01	50.000	0.01	
		0318-0319	0.09	50.000	0.05	
		0318-0319	0.03	50.000	0.02	
		0318-0319	0.01	50.000	0.01	
			-----		-----	
			0.22		0.15	
			-----		-----	
SACEM IMPEL GOOGLE						
MECH. 19/00444	17	0318-0319	0.02	75.000	0.02	
	7	0318-0319	0.01	75.000	0.01	
	153	0318-0319	0.12	75.000	0.09	
			-----		-----	
			0.15		0.12	
			-----		-----	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.01	75.000	0.01	
	2	1902-1904	0.03	75.000	0.02	
	2	1902-1904	0.02	75.000	0.02	
	16	1902-1904	0.14	75.000	0.11	
	20	0318-0319	0.22	75.000	0.17	
	15	0318-0319	0.18	75.000	0.14	
	18	0318-0319	0.22	75.000	0.17	
	6	0318-0319	0.10	75.000	0.08	
	2	0318-0319	0.03	75.000	0.02	
PERF. 19/00310	2	1902-1904	0.01	50.000	0.01	
	2	1902-1904	0.01	50.000	0.01	
	15	1902-1904	0.03	50.000	0.02	
		0318-0319	0.01	50.000	0.01	
			-----		-----	
			1.01		0.79	
			-----		-----	
SACEM IMPEL MICROSOFT XBOX						
MECH. 19/00444	13	0318-0319	0.04	75.000	0.03	
PERF. 19/00443		0318-0319	0.10	50.000	0.05	
			-----		-----	
			0.14		0.08	
			-----		-----	
SACEM IMPEL OMNIFONE						
MECH. 19/00444	6	0318-0319	0.01	75.000	0.01	
SACEM IMPEL SPOTIFY						
MECH. 19/00444	2075	0318-0319	0.36	75.000	0.27	
	3215	0318-0319	0.37	75.000	0.28	
	2739	0318-0319	0.57	75.000	0.43	
	4654	0318-0319	0.44	75.000	0.33	
	2839	0318-0319	0.32	75.000	0.24	
PERF. 19/00443		0318-0319	0.04	50.000	0.02	
		0318-0319	0.03	50.000	0.02	
		0318-0319	0.23	50.000	0.12	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 191

19468

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LASSITUDE						
STEIN/LENZIE/EDWARDS/QUARTEY						
SACEM IMPEL SPOTIFY						
PERF.	19/00443	0318-0319	0.03	50.000	0.02	
	19/00443	0318-0319	0.03	50.000	0.02	
			-----		-----	
			2.42		1.75	
			-----		-----	
SACEM IMPEL VEVO						
MECH.	19/00444	22 0318-0319	0.02	75.000	0.02	
SACEM IMPEL YOUTUBE						
MECH.	19/00444	39747 0318-0319	1.04	75.000	0.78	
	19/00444	16726 0318-0319	0.27	75.000	0.20	
	19/00444	3113 0318-0319	0.03	75.000	0.02	
	19/00444	9657 0318-0319	0.12	75.000	0.09	
	19/00444	4624 0318-0319	0.09	75.000	0.07	
PERF.	19/00443	0318-0319	0.03	50.000	0.02	
	19/00443	0318-0319	0.96	50.000	0.48	
			-----		-----	
			2.54		1.66	
			-----		-----	
BUCKS MUSIC GROUP SPAIN						
MECH.	19/00291	1 0718-1218	0.08	75.000	0.06	
SCHUBERT MUSIC PUB. HUNGARY						
PERF.	19/00127 CBA UJHEGY KFT	7 1601-1603	0.08	58.823	0.05	
	19/00127 CBA UJHEGY KFT	6 1604-1606	0.03	58.823	0.02	
	19/00127 CBA UJHEGY KFT	16 1607-1609	0.05	58.823	0.03	
	19/00127 CBA UJHEGY KFT	7 1610-1612	0.05	58.823	0.03	
			-----		-----	
			0.21		0.13	
			-----		-----	
SCHUBERT MUSIC ROMANIA						
PERF.	19/00127	1801-1803	0.01	58.823	0.01	
	19/00127	1804-1806	0.01	58.823	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
A-TEMPO VERLAG CZECH REP.						
MECH.	19/00245	0718-1218	0.06	75.000	0.05	
PERF.	19/00245	0718-1218	0.03	58.823	0.02	
	19/00245	0718-1218	0.19	58.823	0.11	
			-----		-----	
			0.28		0.18	
			-----		-----	
DPM INC, USA						
MECH.	19/00125	99 0418-0418	0.02	75.000	0.02	
	19/00125	205 0418-0418	0.02	75.000	0.02	
	19/00125	876 0418-0418	0.08	75.000	0.06	
	19/00125	456 0718-0718	0.08	75.000	0.06	
	19/00125	196 0718-0718	0.06	75.000	0.05	
	19/00125	9956 0718-0718	1.20	75.000	0.90	
	19/00125	1021 0718-0718	0.15	75.000	0.11	
	18/01625	13802 0718-0918	1.80	75.000	1.35	
	19/00125	253 0918-0318	0.02	75.000	0.02	
	19/00125	1242 0918-0318	0.11	75.000	0.08	
	19/00125	212 0918-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 192

19469

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
LASSITUDE							
STEIN/LENZIE/EDWARDS/QUARTEY							
DPM INC,USA							
MECH.	18/01625	GBKBH1037001	687	0718-0918	0.09	75.000	0.07
	18/01625	GBKBH1037002	1193	0718-0918	0.11	75.000	0.08
PERF.	19/00125		21230	0118-0118	1.07	58.823	0.63
	18/01625		91922	0718-0918	0.98	58.823	0.58
SYNCH.	19/00125		336	0718-0718	0.09	75.000	0.07
	18/01625		701	0718-0918	0.22	75.000	0.17
	19/00125		7	0818-0818	0.01	75.000	0.01
	19/00125		294	0818-0818	0.01	75.000	0.01
	19/00125		53	0818-0818	0.06	75.000	0.05
	19/00125		5	0918-0918	0.01	75.000	0.01
	19/00125		230	0918-0918	0.02	75.000	0.02
	19/00125		9	0918-0918	0.02	75.000	0.02
					6.25		4.41
KEW MUSIC,JAPAN							
MECH.	19/00083			0718-1218	0.85	75.000	0.64
PERF.	19/00083			0718-1218	0.72	58.823	0.42
					1.57		1.06
							10.51 *
LIVING DAYLIGHTS							
STEIN							
PEL GOOGLE GERMANY							
MECH.	19/00068	GOOGLE	25	0118-0318	0.01	75.000	0.01
PERF.	19/00069	GOOGLE	25	0118-0318	0.01	50.000	0.01
					0.02		0.02
PEL GOOGLE FRANCE							
MECH.	19/00068	GOOGLE	7	0118-0318	0.01	75.000	0.01
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00426			0418-0618	0.01	75.000	0.01
	19/00068	APPLE MUSIC	107	0418-0618	0.15	75.000	0.11
	19/00068	GOOGLE	103	0118-0318	0.12	75.000	0.09
	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02
	19/00068	ITUNES	1	0618-0618	0.04	75.000	0.03
	19/00068	SPOTIFY	131	0618-0618	0.09	75.000	0.07
	19/00068	YOUTUBE	2788	0118-0318	1.66	75.000	1.25
PERF.	19/00069	APPLE MUSIC	107	0418-0618	0.07	50.000	0.04
	19/00069	GOOGLE	103	0118-0318	0.06	50.000	0.03
	19/00069	SPOTIFY	131	0618-0618	0.04	50.000	0.02
	19/00069	YOUTUBE	2788	0118-0318	0.52	50.000	0.26
					2.82		1.96
PEL GOOGLE RUSSIAN FEDERATION							
MECH.	19/00068	GOOGLE	106	0118-0318	0.03	75.000	0.02
PERF.	19/00069	GOOGLE	106	0118-0318	0.01	50.000	0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 193

19470

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LIVING DAYLIGHTS STEIN PEL GOOGLE RUSSIAN FEDERATION			----- 0.04 -----		----- 0.03 -----	
PEL GOOGLE UKRAINE MECH. 19/00068 GOOGLE	101	0118-0318	0.01	75.000	0.01	
PEL MECH (ITUNES) MECH. 19/00068		0118-0318	0.09	75.000	0.07	
PEL PRS PERF. 19/00069		0118-0318	0.10	50.000	0.05	
19/00425		0818-0918	0.02	50.000	0.01	
			----- 0.12 -----		----- 0.06 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM MECH. 19/00068 DEEZER	6	0116-0316	0.01	75.000	0.01	
DPM AUSTRALIA MECH. 19/00308 105558	1	0718-1218	0.07	75.000	0.05	
19/00308 5060070000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	0.02	58.823	0.01	
			----- 0.13 -----		----- 0.09 -----	
						2.26 *
THE LOOKING GLASS STEIN PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00068 APPLE MUSIC	46	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	51	0118-0318	0.06	75.000	0.05	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	2	0618-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	83	0618-0618	0.05	75.000	0.04	
PERF. 19/00069 APPLE MUSIC	46	0418-0618	0.02	50.000	0.01	
19/00069 GOOGLE	51	0118-0318	0.03	50.000	0.02	
19/00069 SPOTIFY	83	0618-0618	0.02	50.000	0.01	
			----- 0.36 -----		----- 0.27 -----	
PEL GOOGLE UKRAINE MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PEL MECH (ITUNES) MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.07	75.000	0.05	
			----- 0.08 -----		----- 0.06 -----	
PEL PRS PERF. 19/00069		0618-0618	0.07	50.000	0.04	
19/00425		0818-0918	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 194

19471

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
THE LOOKING GLASS STEIN PEL PRS		(Continued)				
			0.09		0.05	
SACEM IMPEL ITUNES						
MECH. 19/00311	2	1902-1904	0.03	75.000	0.02	
PERF. 19/00310	2	1902-1904	0.01	50.000	0.01	
			0.04		0.03	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	214	1902-1904	0.15	75.000	0.11	
PERF. 19/00310	214	1902-1904	0.09	50.000	0.05	
			0.24		0.16	
DPM AUSTRALIA						
MECH. 19/00308 109121	1	0718-1218	0.06	75.000	0.05	
					0.64 *	
LOUDER STEIN/EVANS ALL 3 MEDIA						
MECH. 19/00374 MOS191T 2	1	0912-0912	0.96	75.000	0.72	
BBC RADIO						
MECH. 19/00374	2451	1118-1118	0.33	75.000	0.25	
19/00374	233	1218-1218	0.04	75.000	0.03	
			0.37		0.28	
BBC IPLAYER						
MECH. 19/00374 GBCAD1501006	753	0918-0918	0.01	75.000	0.01	
19/00374 NOT GIVEN	17641	1018-1018	0.12	75.000	0.09	
19/00374 1	100289	0918-0918	0.94	75.000	0.71	
19/00374 1	56934	1018-1018	0.53	75.000	0.40	
19/00374 1	26822	1118-1118	0.25	75.000	0.19	
19/00374 5051823027144	6603	0918-0918	0.05	75.000	0.04	
19/00374 5051823027144	3488	1018-1018	0.03	75.000	0.02	
19/00374 5051823027144	3651	1118-1118	0.03	75.000	0.02	
19/00374 5051823027144	2148	1218-1218	0.02	75.000	0.02	
			1.98		1.50	
BBC (ALL RADIO STATIONS)						
MECH. 19/00272 AVDA149N	1	1018-1218	0.01	75.000	0.01	
19/00108 BBCBD0183	272	1018-1218	0.07	75.000	0.05	
19/00497 BBCBD0183	198	0119-0319	0.06	75.000	0.05	
19/00108 BBCBD0194	17	1018-1218	0.01	75.000	0.01	
19/00497 BBCBD0194	6	0119-0319	0.01	75.000	0.01	
19/00108 BBCDVD3536	1377	1018-1218	0.25	75.000	0.19	
19/00497 BBCDVD3536	544	0119-0319	0.11	75.000	0.08	
19/00108 BBCDVD3537	68	1018-1218	0.02	75.000	0.02	
19/00497 BBCDVD3537	26	0119-0319	0.01	75.000	0.01	
19/00108 BBCDVD3678	55	1018-1218	0.07	75.000	0.05	
19/00497 BBCDVD3678	9	0119-0319	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 195

19472

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
BBC (ALL RADIO STATIONS)								
MECH.	19/00108	BBCDVD3795	82	1018-1218	0.05	75.000	0.04	
	19/00497	BBCDVD3795	19	0119-0319	0.03	75.000	0.02	
	19/00108	BBCDVD4165	8	1018-1218	0.01	75.000	0.01	
	19/00497	BBCDVD4165	25	0119-0319	0.02	75.000	0.02	
	19/00108	DRBA590E	1	0718-0918	1.43	75.000	1.07	
	19/00553	DRBA590E	1	1018-1218	0.15	75.000	0.11	
	19/00553	IDP95502	62	0119-0319	0.12	75.000	0.09	
	19/00272	IDP95536	81	1018-1218	0.03	75.000	0.02	
	19/00553	IDP95536	109	0119-0319	0.05	75.000	0.04	
	19/00272	IDP95537	86	1018-1218	0.09	75.000	0.07	
					-----		-----	
					2.62		1.99	
					-----		-----	
BOX HITS ALL CHANNEL								
MECH.	19/00374		7	0718-0718	0.17	75.000	0.13	
	19/00374		7	0818-0818	0.20	75.000	0.15	
	19/00374		3	0918-0918	0.06	75.000	0.05	
					-----		-----	
					0.43		0.33	
					-----		-----	
CBBC								
MECH.	19/00374	NOT GIVEN	1	0918-0918	1.25	75.000	0.94	
CLUBLAND TV (ALL STATIONS)								
MECH.	19/00374		17	1018-1018	0.40	75.000	0.30	
C BURN PHYSICAL								
MECH.	19/00374		36	1117-1117	0.07	75.000	0.05	
DEMON MUSIC								
MECH.	19/00108	CRIMCD619	2002	1018-1218	3.71	75.000	2.78	
DFE								
MECH.	19/00520	PRO-RATA PAYMEN		0119-0319	8.60	75.000	6.45	
FITNESS PROFESSIONAL								
MECH.	19/00374	GX-PTCD-SP269DL	2	0818-0818	0.05	75.000	0.04	
PEL GOOGLE AUSTRIA								
MECH.	19/00068	AMAZON	99	1216-0317	0.04	75.000	0.03	
	19/00068	AMAZON	23	0317-0317	0.01	75.000	0.01	
	19/00426	AMAZON	104	0417-0617	0.04	75.000	0.03	
	19/00426	AMAZON	177	0417-0617	0.07	75.000	0.05	
	19/00068	AMAZON	2	0817-1017	0.04	75.000	0.03	
	19/00068	AMAZON	1	0917-0917	0.02	75.000	0.02	
	19/00068	AMAZON	2	1017-1117	0.03	75.000	0.02	
	19/00068	AMAZON	1	1117-1117	0.02	75.000	0.02	
	19/00426	AMAZON	2	0118-0218	0.03	75.000	0.02	
	19/00426	AMAZON	3	0118-0218	0.05	75.000	0.04	
	19/00426	AMAZON	2	0318-0318	0.03	75.000	0.02	
	19/00426	AMAZON	1	0318-0318	0.01	75.000	0.01	
	19/00426	AMAZON	1	0318-0318	0.03	75.000	0.02	
	19/00068	AMAZON PRIME	133	0117-0317	0.10	75.000	0.08	
	19/00068	AMAZON PRIME	72	0117-0317	0.05	75.000	0.04	
	19/00068	AMAZON PRIME	457	0217-0317	0.03	75.000	0.02	
	19/00426	AMAZON PRIME	20	0417-0817	0.01	75.000	0.01	
	19/00426	AMAZON PRIME	26	0417-0817	0.01	75.000	0.01	
	19/00426	AMAZON PRIME	180	0417-0917	0.10	75.000	0.08	
	19/00426	AMAZON PRIME	99	0417-0917	0.05	75.000	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 196

19473

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
PEL GOOGLE AUSTRIA						
MECH.	19/00426	AMAZON PRIME	2972	0.77	75.000	0.58
	19/00068	APPLE MUSIC	1355	0.39	75.000	0.29
	19/00068	APPLE MUSIC	110	0.03	75.000	0.02
	19/00068	GOOGLE	54	0.01	75.000	0.01
	19/00426	GOOGLE	1	0.02	75.000	0.02
	19/00426	GOOGLE	1	0.02	75.000	0.02
	19/00426	GOOGLE	1	0.01	75.000	0.01
	19/00426	GOOGLE	3	0.03	75.000	0.02
	19/00068	ITUNES	2	0.02	75.000	0.02
	19/00068	ITUNES	1	0.01	75.000	0.01
	19/00068	SPOTIFY	569	0.07	75.000	0.05
	19/00068	SPOTIFY	303	0.04	75.000	0.03
	19/00068	SPOTIFY	570	0.07	75.000	0.05
	19/00068	YOUTUBE	6885	0.70	75.000	0.53
	19/00068	YOUTUBE	1693	0.17	75.000	0.13
	19/00068	YOUTUBE	4669	0.47	75.000	0.35
PERF.	19/00069	AMAZON	99	0.04	50.000	0.02
	19/00069	AMAZON	23	0.01	50.000	0.01
	19/00425	AMAZON	104	0.04	50.000	0.02
	19/00425	AMAZON	178	0.07	50.000	0.04
	19/00069	AMAZON	2	0.01	50.000	0.01
	19/00425	AMAZON	3	0.01	50.000	0.01
	19/00069	AMAZON PRIME	72	0.05	50.000	0.03
	19/00069	AMAZON PRIME	133	0.10	50.000	0.05
	19/00069	AMAZON PRIME	457	0.03	50.000	0.02
	19/00425	AMAZON PRIME	20	0.01	50.000	0.01
	19/00425	AMAZON PRIME	26	0.01	50.000	0.01
	19/00425	AMAZON PRIME	1790	0.14	50.000	0.07
	19/00425	AMAZON PRIME	99	0.05	50.000	0.03
	19/00425	AMAZON PRIME	180	0.10	50.000	0.05
	19/00425	AMAZON PRIME	1182	0.63	50.000	0.32
	19/00069	APPLE MUSIC	110	0.03	50.000	0.02
	19/00069	APPLE MUSIC	1355	0.39	50.000	0.20
	19/00069	GOOGLE	54	0.01	50.000	0.01
	19/00069	SPOTIFY	303	0.04	50.000	0.02
	19/00069	SPOTIFY	569	0.07	50.000	0.04
	19/00069	SPOTIFY	570	0.07	50.000	0.04
	19/00069	YOUTUBE	1693	0.17	50.000	0.09
	19/00069	YOUTUBE	4669	0.47	50.000	0.24
	19/00069	YOUTUBE	6885	0.70	50.000	0.35
			-----		-----	
				6.85		4.45
			-----		-----	
PEL GOOGLE BELGIUM						
MECH.	19/00068	APPLE MUSIC	504	0.15	75.000	0.11
	19/00068	APPLE MUSIC	1951	0.59	75.000	0.44
	19/00068	APPLE MUSIC	2424	0.73	75.000	0.55
	19/00068	APPLE MUSIC	28	0.01	75.000	0.01
	19/00068	APPLE MUSIC	96	0.03	75.000	0.02
	19/00068	GOOGLE	100	0.03	75.000	0.02
	19/00068	GOOGLE	294	0.11	75.000	0.08
	19/00068	GOOGLE	189	0.06	75.000	0.05
	19/00068	GOOGLE	202	0.07	75.000	0.05

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 197

19474

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE BELGIUM								
MECH.	19/00068	GOOGLE	34	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	2	0418-0618	0.04	75.000	0.03	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	37	0418-0618	0.52	75.000	0.39	
	19/00426	GOOGLE	5	0418-0618	0.06	75.000	0.05	
	19/00068	ITUNES	29	0618-0618	0.34	75.000	0.26	
	19/00068	ITUNES	8	0618-0618	0.10	75.000	0.08	
	19/00068	ITUNES	318	0618-0618	3.69	75.000	2.77	
	19/00068	ITUNES	2	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	209	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	1466	0618-0618	0.19	75.000	0.14	
	19/00068	SPOTIFY	175	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	6108	0618-0618	0.74	75.000	0.56	
	19/00068	SPOTIFY	324	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	4787	0118-0318	0.56	75.000	0.42	
	19/00068	YOUTUBE	7194	0118-0318	0.84	75.000	0.63	
PERF.	19/00069	APPLE MUSIC	28	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	96	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	504	0418-0618	0.15	50.000	0.08	
	19/00069	APPLE MUSIC	1951	0418-0618	0.59	50.000	0.30	
	19/00069	APPLE MUSIC	2424	0418-0618	0.73	50.000	0.37	
	19/00069	GOOGLE	34	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	100	0118-0318	0.03	50.000	0.02	
	19/00069	GOOGLE	189	0118-0318	0.06	50.000	0.03	
	19/00069	GOOGLE	202	0118-0318	0.07	50.000	0.04	
	19/00069	GOOGLE	294	0118-0318	0.11	50.000	0.06	
	19/00425	GOOGLE	2	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	5	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	37	0418-0618	0.13	50.000	0.07	
	19/00069	ITUNES	2	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	6	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	27	0618-0618	0.08	50.000	0.04	
	19/00069	ITUNES	317	0618-0618	0.91	50.000	0.46	
	19/00425	ITUNES	12	0718-0918	0.03	50.000	0.02	
	19/00425	ITUNES	26	0718-0918	0.14	50.000	0.07	
	19/00425	ITUNES	76	0718-0918	0.22	50.000	0.11	
	19/00425	ITUNES	175	0718-0918	0.48	50.000	0.24	
	19/00069	SPOTIFY	175	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	209	0618-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	324	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	1466	0618-0618	0.19	50.000	0.10	
	19/00069	SPOTIFY	6108	0618-0618	0.74	50.000	0.37	
	19/00069	YOUTUBE	4787	0118-0318	0.56	50.000	0.28	
	19/00069	YOUTUBE	7194	0118-0318	0.84	50.000	0.42	
					-----		-----	
					15.24		9.99	
					-----		-----	
PEL GOOGLE BULGARIA								
MECH.	19/00068	APPLE MUSIC	212	0418-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	207	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	212	0418-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	207	0618-0618	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 198

19475

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER STEIN/EVANS PEL GOOGLE BULGARIA			----- 0.10 -----		----- 0.07 -----	
PEL GOOGLE BELARUS						
MECH. 19/00068 YOUTUBE	25415	0118-0318	0.14	75.000	0.11	
PERF. 19/00069 YOUTUBE	25400	0118-0318	0.04	50.000	0.02	
			----- 0.18 -----		----- 0.13 -----	
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 APPLE MUSIC	4736	0418-0618	1.24	75.000	0.93	
19/00068 APPLE MUSIC	122	0418-0618	0.03	75.000	0.02	
19/00068 APPLE MUSIC	34	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	54	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	130	0118-0318	0.03	75.000	0.02	
19/00068 GOOGLE	51	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	510	0618-0618	0.06	75.000	0.05	
19/00068 SPOTIFY	244	0618-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	373	0618-0618	0.05	75.000	0.04	
19/00068 YOUTUBE	3172	0118-0318	0.52	75.000	0.39	
19/00068 YOUTUBE	3681	0118-0318	0.61	75.000	0.46	
19/00068 YOUTUBE	1418	0118-0318	0.23	75.000	0.17	
			----- 2.88 -----		----- 2.17 -----	
PEL GOOGLE CYPRUS						
MECH. 19/00068 APPLE MUSIC	110	0418-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	81	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	110	0418-0618	0.01	50.000	0.01	
			----- 0.05 -----		----- 0.04 -----	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 APPLE MUSIC	2435	0418-0618	0.35	75.000	0.26	
19/00068 APPLE MUSIC	62	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	204	0118-0318	0.04	75.000	0.03	
19/00068 GOOGLE	68	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	1262	0618-0618	0.07	75.000	0.05	
19/00068 YOUTUBE	4961	0118-0318	0.33	75.000	0.25	
19/00068 YOUTUBE	7495	0118-0318	0.51	75.000	0.38	
19/00068 YOUTUBE	3371	0118-0318	0.23	75.000	0.17	
PERF. 19/00069 APPLE MUSIC	45	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	62	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	2435	0418-0618	0.53	50.000	0.27	
19/00069 GOOGLE	68	0118-0318	0.02	50.000	0.01	
19/00069 GOOGLE	204	0118-0318	0.06	50.000	0.03	
19/00069 SPOTIFY	80	0618-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	1262	0618-0618	0.11	50.000	0.06	
19/00069 YOUTUBE	3371	0118-0318	0.07	50.000	0.04	
19/00069 YOUTUBE	4961	0118-0318	0.10	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 199

19476

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER STEIN/EVANS PEL GOOGLE CZECH REPUBLIC PERF. 19/00069 YOUTUBE	7495	0118-0318	0.16	50.000	0.08	
			2.63		1.73	
PEL GOOGLE GERMANY MECH. 19/00068 AMAZON	373	1216-0317	0.16	75.000	0.12	
19/00068 AMAZON	1210	1216-0317	0.54	75.000	0.41	
19/00068 AMAZON	33	1216-0317	0.01	75.000	0.01	
19/00068 AMAZON	21	0217-0317	0.01	75.000	0.01	
19/00426 AMAZON	1182	0417-0617	0.48	75.000	0.36	
19/00426 AMAZON	1568	0417-0617	0.61	75.000	0.46	
19/00068 AMAZON	8	0717-1217	0.18	75.000	0.14	
19/00068 AMAZON	12	0717-1217	0.22	75.000	0.17	
19/00068 AMAZON	1	0817-0817	0.01	75.000	0.01	
19/00068 AMAZON	1	0817-0817	0.01	75.000	0.01	
19/00068 AMAZON	1	0817-0817	0.03	75.000	0.02	
19/00068 AMAZON	5	0817-1017	0.11	75.000	0.08	
19/00068 AMAZON	2	1117-1117	0.07	75.000	0.05	
19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00068 AMAZON	2	1217-1217	0.03	75.000	0.02	
19/00426 AMAZON	2	0118-0118	0.03	75.000	0.02	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	30	0118-0218	0.53	75.000	0.40	
19/00426 AMAZON	6	0118-0318	0.13	75.000	0.10	
19/00426 AMAZON	8	0118-0318	0.14	75.000	0.11	
19/00426 AMAZON	5	0218-0318	0.11	75.000	0.08	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 AMAZON PRIME	592	0117-0317	0.44	75.000	0.33	
19/00068 AMAZON PRIME	104	0117-0317	0.07	75.000	0.05	
19/00068 AMAZON PRIME	6072	0117-0317	0.88	75.000	0.66	
19/00068 AMAZON PRIME	24	0117-0317	0.01	75.000	0.01	
19/00068 AMAZON PRIME	68	0117-0317	0.05	75.000	0.04	
19/00426 AMAZON PRIME	4167	0417-0917	2.17	75.000	1.63	
19/00426 AMAZON PRIME	971	0417-0917	0.56	75.000	0.42	
19/00426 AMAZON PRIME	36587	0417-0917	9.38	75.000	7.04	
19/00426 AMAZON PRIME	379	0417-0917	0.21	75.000	0.16	
19/00426 AMAZON PRIME	412	0417-0917	0.23	75.000	0.17	
19/00068 APPLE MUSIC	15940	0418-0618	4.27	75.000	3.20	
19/00068 APPLE MUSIC	58	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	2132	0418-0618	0.60	75.000	0.45	
19/00068 APPLE MUSIC	228	0418-0618	0.07	75.000	0.05	
19/00068 APPLE MUSIC	107	0418-0618	0.02	75.000	0.02	
19/00068 GOOGLE	262	0118-0318	0.07	75.000	0.05	
19/00068 GOOGLE	163	0118-0318	0.05	75.000	0.04	
19/00068 GOOGLE	47	0118-0318	0.01	75.000	0.01	
19/00068 GOOGLE	144	0118-0318	0.04	75.000	0.03	
19/00068 GOOGLE	76	0118-0318	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 200

19477

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE GERMANY								
MECH.	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	23	0418-0618	0.29	75.000	0.22	
	19/00426	GOOGLE	2	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	2	0618-0618	0.06	75.000	0.05	
	19/00068	ITUNES	2	0618-0618	0.06	75.000	0.05	
	19/00068	ITUNES	12	0618-0618	0.22	75.000	0.17	
	19/00068	ITUNES	11	0618-0618	0.12	75.000	0.09	
	19/00068	SPOTIFY	4575	0618-0618	0.57	75.000	0.43	
	19/00068	SPOTIFY	92	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	5743	0618-0618	0.72	75.000	0.54	
	19/00068	SPOTIFY	283	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	6880	0618-0618	0.88	75.000	0.66	
	19/00068	YOUTUBE	4498	0118-0318	0.71	75.000	0.53	
	19/00068	YOUTUBE	37729	0118-0318	6.00	75.000	4.50	
	19/00068	YOUTUBE	1186	0118-0318	0.18	75.000	0.14	
	19/00068	YOUTUBE	33275	0118-0318	5.29	75.000	3.97	
	19/00068	YOUTUBE	24489	0118-0318	3.89	75.000	2.92	
PERF.	19/00069	AMAZON	33	1216-0317	0.01	50.000	0.01	
	19/00069	AMAZON	373	1216-0317	0.16	50.000	0.08	
	19/00069	AMAZON	1210	1216-0317	0.54	50.000	0.27	
	19/00069	AMAZON	21	0217-0317	0.01	50.000	0.01	
	19/00425	AMAZON	1182	0417-0617	0.48	50.000	0.24	
	19/00425	AMAZON	1568	0417-0617	0.61	50.000	0.31	
	19/00069	AMAZON	8	0717-1217	0.04	50.000	0.02	
	19/00069	AMAZON	12	0717-1217	0.05	50.000	0.03	
	19/00069	AMAZON	5	0817-1017	0.02	50.000	0.01	
	19/00069	AMAZON	2	1117-1117	0.01	50.000	0.01	
	19/00425	AMAZON	30	0118-0218	0.13	50.000	0.07	
	19/00425	AMAZON	6	0118-0318	0.03	50.000	0.02	
	19/00425	AMAZON	8	0118-0318	0.03	50.000	0.02	
	19/00425	AMAZON	5	0218-0318	0.02	50.000	0.01	
	19/00069	AMAZON PRIME	5328	0117-0317	0.33	50.000	0.17	
	19/00069	AMAZON PRIME	24	0117-0317	0.01	50.000	0.01	
	19/00069	AMAZON PRIME	68	0117-0317	0.05	50.000	0.03	
	19/00069	AMAZON PRIME	104	0117-0317	0.07	50.000	0.04	
	19/00069	AMAZON PRIME	592	0117-0317	0.44	50.000	0.22	
	19/00069	AMAZON PRIME	744	0117-0317	0.55	50.000	0.28	
	19/00425	AMAZON PRIME	430	0417-0917	0.03	50.000	0.02	
	19/00425	AMAZON PRIME	21220	0417-0917	1.52	50.000	0.76	
	19/00425	AMAZON PRIME	379	0417-0917	0.21	50.000	0.11	
	19/00425	AMAZON PRIME	412	0417-0917	0.23	50.000	0.12	
	19/00425	AMAZON PRIME	971	0417-0917	0.56	50.000	0.28	
	19/00425	AMAZON PRIME	3737	0417-0917	2.14	50.000	1.07	
	19/00425	AMAZON PRIME	15367	0417-0917	7.86	50.000	3.93	
	19/00069	APPLE MUSIC	58	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	107	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	228	0418-0618	0.07	50.000	0.04	
	19/00069	APPLE MUSIC	2132	0418-0618	0.60	50.000	0.30	
	19/00069	APPLE MUSIC	15940	0418-0618	4.27	50.000	2.14	
	19/00069	GOOGLE	47	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	76	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	144	0118-0318	0.04	50.000	0.02	
	19/00069	GOOGLE	163	0118-0318	0.05	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 201

19478

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE GERMANY								
PERF.	19/00069	GOOGLE	262	0118-0318	0.07	50.000	0.04	
	19/00425	GOOGLE	23	0418-0618	0.07	50.000	0.04	
	19/00069	ITUNES	2	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	2	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	11	0618-0618	0.03	50.000	0.02	
	19/00069	ITUNES	12	0618-0618	0.05	50.000	0.03	
	19/00425	ITUNES	4	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES	2	0818-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	92	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	283	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	4575	0618-0618	0.57	50.000	0.29	
	19/00069	SPOTIFY	5743	0618-0618	0.72	50.000	0.36	
	19/00069	SPOTIFY	6880	0618-0618	0.88	50.000	0.44	
	19/00069	YOUTUBE	1186	0118-0318	0.18	50.000	0.09	
	19/00069	YOUTUBE	4498	0118-0318	0.71	50.000	0.36	
	19/00069	YOUTUBE	24489	0118-0318	3.89	50.000	1.95	
	19/00069	YOUTUBE	33275	0118-0318	5.29	50.000	2.65	
	19/00069	YOUTUBE	37729	0118-0318	6.00	50.000	3.00	
					-----		-----	
					81.52		51.45	
					-----		-----	
PEL GOOGLE DENMARK								
MECH.	19/00068	APPLE MUSIC	1757	0418-0618	0.68	75.000	0.51	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	683	0618-0618	0.10	75.000	0.08	
	19/00068	SPOTIFY	213	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	308	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	1771	0118-0318	0.27	75.000	0.20	
	19/00068	YOUTUBE	1367	0118-0318	0.21	75.000	0.16	
	19/00068	YOUTUBE	2087	0118-0318	0.32	75.000	0.24	
PERF.	19/00069	APPLE MUSIC	1757	0418-0618	1.03	50.000	0.52	
	19/00069	GOOGLE	22	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	213	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	308	0618-0618	0.07	50.000	0.04	
	19/00069	SPOTIFY	683	0618-0618	0.15	50.000	0.08	
	19/00069	YOUTUBE	1367	0118-0318	0.32	50.000	0.16	
	19/00069	YOUTUBE	1771	0118-0318	0.41	50.000	0.21	
	19/00069	YOUTUBE	2087	0118-0318	0.48	50.000	0.24	
					-----		-----	
					4.18		2.54	
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00068	APPLE MUSIC	429	0418-0618	0.08	75.000	0.06	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	649	0618-0618	0.05	75.000	0.04	
	19/00068	YOUTUBE	3609	0118-0318	0.08	75.000	0.06	
PERF.	19/00069	APPLE MUSIC	429	0418-0618	0.09	50.000	0.05	
	19/00069	SPOTIFY	649	0618-0618	0.06	50.000	0.03	
	19/00069	YOUTUBE	3609	0118-0318	0.09	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 202

19479

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE ESTONIA								
					0.47		0.31	
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	1088	0418-0618	0.26	75.000	0.20	
	19/00068	APPLE MUSIC	96	0418-0618	0.02	75.000	0.02	
	19/00068	GOOGLE	56	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	40	0118-0318	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	1357	0618-0618	0.09	75.000	0.07	
	19/00068	SPOTIFY	293	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	322	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	7023	0118-0318	0.51	75.000	0.38	
	19/00068	YOUTUBE	8312	0118-0318	0.60	75.000	0.45	
	19/00068	YOUTUBE	14632	0118-0318	1.06	75.000	0.80	
PERF.	19/00069	APPLE MUSIC	96	0418-0618	0.04	50.000	0.02	
	19/00069	APPLE MUSIC	1088	0418-0618	0.40	50.000	0.20	
	19/00069	GOOGLE	28	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	40	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	56	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	293	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	322	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	1357	0618-0618	0.14	50.000	0.07	
	19/00069	YOUTUBE	7023	0118-0318	0.76	50.000	0.38	
	19/00069	YOUTUBE	8312	0118-0318	0.90	50.000	0.45	
	19/00069	YOUTUBE	14632	0118-0318	1.59	50.000	0.80	
					6.58		3.99	
PEL GOOGLE FINLAND								
MECH.	19/00068	APPLE MUSIC	592	0418-0618	0.22	75.000	0.17	
	19/00068	GOOGLE	72	0118-0318	0.02	75.000	0.02	
	19/00426	GOOGLE	2	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	540	0618-0618	0.08	75.000	0.06	
	19/00068	SPOTIFY	588	0618-0618	0.10	75.000	0.08	
	19/00068	SPOTIFY	316	0618-0618	0.05	75.000	0.04	
	19/00068	YOUTUBE	3538	0118-0318	0.46	75.000	0.35	
	19/00068	YOUTUBE	3876	0118-0318	0.51	75.000	0.38	
PERF.	19/00069	APPLE MUSIC	592	0418-0618	0.25	50.000	0.13	
	19/00069	GOOGLE	72	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	316	0618-0618	0.06	50.000	0.03	
	19/00069	SPOTIFY	540	0618-0618	0.10	50.000	0.05	
	19/00069	SPOTIFY	588	0618-0618	0.12	50.000	0.06	
	19/00069	YOUTUBE	3538	0118-0318	0.54	50.000	0.27	
	19/00069	YOUTUBE	3876	0118-0318	0.59	50.000	0.30	
					3.17		1.99	
PEL GOOGLE FRANCE								
MECH.	19/00068	AMAZON	1	0917-0917	0.02	75.000	0.02	
	19/00426	AMAZON	1	0118-0118	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 203

19480

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
PEL GOOGLE FRANCE							
MECH.	19/00426	AMAZON	3	0118-0218	0.07	75.000	0.05
	19/00068	APPLE MUSIC	35	0418-0618	0.02	75.000	0.02
	19/00068	APPLE MUSIC	44	0418-0618	0.01	75.000	0.01
	19/00068	APPLE MUSIC	352	0418-0618	0.22	75.000	0.17
	19/00068	APPLE MUSIC	17765	0418-0618	10.16	75.000	7.62
	19/00068	APPLE MUSIC	173	0418-0618	0.12	75.000	0.09
	19/00068	APPLE MUSIC	109	0418-0618	0.07	75.000	0.05
	19/00068	GOOGLE	165	0118-0318	0.12	75.000	0.09
	19/00068	GOOGLE	20	0118-0318	0.01	75.000	0.01
	19/00068	GOOGLE	88	0118-0318	0.06	75.000	0.05
	19/00426	GOOGLE	2	0418-0618	0.03	75.000	0.02
	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01
	19/00068	SPOTIFY	56	0618-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	462	0618-0618	0.15	75.000	0.11
	19/00068	SPOTIFY	328	0618-0618	0.10	75.000	0.08
	19/00068	SPOTIFY	523	0618-0618	0.19	75.000	0.14
	19/00068	YOUTUBE	5971	0118-0318	1.28	75.000	0.96
	19/00068	YOUTUBE	18954	0118-0318	4.08	75.000	3.06
	19/00068	YOUTUBE	14139	0118-0318	3.04	75.000	2.28
	19/00068	YOUTUBE	7615	0118-0318	1.64	75.000	1.23
PERF.	19/00069	APPLE MUSIC	109	0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	173	0418-0618	0.02	50.000	0.01
	19/00069	APPLE MUSIC	352	0418-0618	0.03	50.000	0.02
	19/00069	APPLE MUSIC	17765	0418-0618	1.69	50.000	0.85
	19/00069	GOOGLE	88	0118-0318	0.01	50.000	0.01
	19/00069	GOOGLE	165	0118-0318	0.02	50.000	0.01
	19/00069	SPOTIFY	328	0618-0618	0.01	50.000	0.01
	19/00069	SPOTIFY	462	0618-0618	0.02	50.000	0.01
	19/00069	SPOTIFY	523	0618-0618	0.03	50.000	0.02
	19/00069	YOUTUBE	5971	0118-0318	0.64	50.000	0.32
	19/00069	YOUTUBE	7615	0118-0318	0.82	50.000	0.41
	19/00069	YOUTUBE	14139	0118-0318	1.52	50.000	0.76
	19/00069	YOUTUBE	18954	0118-0318	2.04	50.000	1.02
				-----		-----	
				28.33		19.59	
				-----		-----	
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00068	AMAZON	1031	1116-0317	1.02	75.000	0.77
	19/00068	AMAZON	61	1216-0317	0.04	75.000	0.03
	19/00068	AMAZON	34	1216-0317	0.03	75.000	0.02
	19/00068	AMAZON	37	1216-0317	0.03	75.000	0.02
	19/00068	AMAZON	54	1216-0317	0.05	75.000	0.04
	19/00068	AMAZON	21	1216-0317	0.02	75.000	0.02
	19/00426	AMAZON	19	0417-0617	0.01	75.000	0.01
	19/00426	AMAZON	72	0417-0617	0.06	75.000	0.05
	19/00426	AMAZON	1463	0417-0617	1.35	75.000	1.01
	19/00426	AMAZON	20	0417-0617	0.02	75.000	0.02
	19/00426	AMAZON	62	0417-0617	0.05	75.000	0.04
	19/00426	AMAZON	33	0417-0617	0.03	75.000	0.02
	19/00068	AMAZON	2	0717-0717	0.04	75.000	0.03
	19/00068	AMAZON	3	0717-0817	0.06	75.000	0.05
	19/00068	AMAZON	14	0717-0917	0.42	75.000	0.32

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 204

19481

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
PEL GOOGLE UNITED KINGDOM						
MECH.						
19/00068 AMAZON	15	0717-0917	0.19	75.000	0.14	
19/00068 AMAZON	1	0817-0817	0.02	75.000	0.02	
19/00068 AMAZON	150	0817-0917	1.03	75.000	0.77	
19/00068 AMAZON	1	0917-0917	0.02	75.000	0.02	
19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
19/00426 AMAZON	3	1017-1117	0.05	75.000	0.04	
19/00426 AMAZON	3	1017-1217	0.02	75.000	0.02	
19/00426 AMAZON	6	1017-0118	0.09	75.000	0.07	
19/00426 AMAZON	149	1017-0318	1.76	75.000	1.32	
19/00426 AMAZON	31	1017-0318	0.39	75.000	0.29	
19/00426 AMAZON	4	1117-0118	0.08	75.000	0.06	
19/00426 AMAZON	2	1117-0318	0.04	75.000	0.03	
19/00426 AMAZON	2	1217-0118	0.03	75.000	0.02	
19/00426 AMAZON	3	1217-0118	0.05	75.000	0.04	
19/00426 AMAZON	3	1217-0118	0.05	75.000	0.04	
19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00426 AMAZON	1	0218-0218	0.03	75.000	0.02	
19/00426 AMAZON	1	0218-0218	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.02	75.000	0.02	
19/00068 APPLE MUSIC	221678	0418-0618	128.75	75.000	96.56	
19/00068 APPLE MUSIC	8221	0418-0618	4.95	75.000	3.71	
19/00068 APPLE MUSIC	2442	0418-0618	1.45	75.000	1.09	
19/00068 APPLE MUSIC	350	0418-0618	0.23	75.000	0.17	
19/00068 APPLE MUSIC	1675	0418-0618	1.00	75.000	0.75	
19/00068 APPLE MUSIC	3814	0418-0618	2.34	75.000	1.76	
19/00068 APPLE MUSIC	97	0418-0618	0.06	75.000	0.05	
19/00068 APPLE MUSIC	101	0418-0618	0.06	75.000	0.05	
19/00068 APPLE MUSIC	806	0418-0618	0.48	75.000	0.36	
19/00068 APPLE MUSIC	28	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	11705	0118-0318	7.18	75.000	5.39	
19/00068 GOOGLE	168	0118-0318	0.10	75.000	0.08	
19/00068 GOOGLE	450	0118-0318	0.27	75.000	0.20	
19/00068 GOOGLE	34	0118-0318	0.02	75.000	0.02	
19/00068 GOOGLE	2379	0118-0318	1.45	75.000	1.09	
19/00068 GOOGLE	175	0118-0318	0.10	75.000	0.08	
19/00068 GOOGLE	290	0118-0318	0.17	75.000	0.13	
19/00068 GOOGLE	49	0118-0318	0.03	75.000	0.02	
19/00068 GOOGLE	153	0118-0318	0.09	75.000	0.07	
19/00068 GOOGLE	23	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	105	0418-0618	1.71	75.000	1.28	
19/00426 GOOGLE	6	0418-0618	0.12	75.000	0.09	
19/00426 GOOGLE	6	0418-0618	0.12	75.000	0.09	
19/00426 GOOGLE	3	0418-0618	0.06	75.000	0.05	
19/00426 GOOGLE	5	0418-0618	0.10	75.000	0.08	
19/00426 GOOGLE	3	0418-0618	0.04	75.000	0.03	
19/00068 ITUNES	175	0618-0618	2.85	75.000	2.14	
19/00068 ITUNES	10	0618-0618	0.21	75.000	0.16	
19/00068 ITUNES	7	0618-0618	0.13	75.000	0.10	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	11	0618-0618	0.14	75.000	0.11	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 205

19482

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE	UNITED KINGDOM							
MECH.	19/00068	SPOTIFY	142192	0618-0618	37.51	75.000	28.13	
	19/00068	SPOTIFY	4392	0618-0618	1.15	75.000	0.86	
	19/00068	SPOTIFY	6055	0618-0618	1.65	75.000	1.24	
	19/00068	SPOTIFY	46	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	3902	0618-0618	1.00	75.000	0.75	
	19/00068	SPOTIFY	381	0618-0618	0.12	75.000	0.09	
	19/00068	SPOTIFY	543	0618-0618	0.14	75.000	0.11	
	19/00068	SPOTIFY	732	0618-0618	0.19	75.000	0.14	
	19/00068	SPOTIFY	125	0618-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	693	0618-0618	0.20	75.000	0.15	
	19/00068	YOUTUBE	3427	0118-0318	1.02	75.000	0.77	
	19/00068	YOUTUBE	2613	0118-0318	0.78	75.000	0.59	
	19/00068	YOUTUBE	6526	0118-0318	1.95	75.000	1.46	
	19/00068	YOUTUBE	6513	0118-0318	1.94	75.000	1.46	
	19/00068	YOUTUBE	38311	0118-0318	11.45	75.000	8.59	
	19/00068	YOUTUBE	3376	0118-0318	1.01	75.000	0.76	
	19/00068	YOUTUBE	208917	0118-0318	62.45	75.000	46.84	
	19/00068	YOUTUBE	57151	0118-0318	17.08	75.000	12.81	
	19/00068	YOUTUBE	38721	0118-0318	11.57	75.000	8.68	
PERF.	19/00069	AMAZON	1031	1116-0317	0.51	50.000	0.26	
	19/00069	AMAZON	21	1216-0317	0.01	50.000	0.01	
	19/00069	AMAZON	34	1216-0317	0.01	50.000	0.01	
	19/00069	AMAZON	37	1216-0317	0.01	50.000	0.01	
	19/00069	AMAZON	54	1216-0317	0.02	50.000	0.01	
	19/00069	AMAZON	61	1216-0317	0.02	50.000	0.01	
	19/00425	AMAZON	20	0417-0617	0.01	50.000	0.01	
	19/00425	AMAZON	33	0417-0617	0.01	50.000	0.01	
	19/00425	AMAZON	62	0417-0617	0.02	50.000	0.01	
	19/00425	AMAZON	72	0417-0617	0.03	50.000	0.02	
	19/00425	AMAZON	1462	0417-0617	0.67	50.000	0.34	
	19/00069	AMAZON	3	0717-0817	0.01	50.000	0.01	
	19/00069	AMAZON	14	0717-0917	0.07	50.000	0.04	
	19/00069	AMAZON	15	0717-0917	0.03	50.000	0.02	
	19/00069	AMAZON	150	0817-0917	0.17	50.000	0.09	
	19/00425	AMAZON	5	1017-0118	0.01	50.000	0.01	
	19/00425	AMAZON	31	1017-0318	0.06	50.000	0.03	
	19/00425	AMAZON	40	1017-0318	0.15	50.000	0.08	
	19/00425	AMAZON	108	1017-0318	0.13	50.000	0.07	
	19/00425	AMAZON	4	1117-0118	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	97	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	101	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	350	0418-0618	0.11	50.000	0.06	
	19/00069	APPLE MUSIC	806	0418-0618	0.24	50.000	0.12	
	19/00069	APPLE MUSIC	1675	0418-0618	0.50	50.000	0.25	
	19/00069	APPLE MUSIC	2442	0418-0618	0.72	50.000	0.36	
	19/00069	APPLE MUSIC	3814	0418-0618	1.17	50.000	0.59	
	19/00069	APPLE MUSIC	8221	0418-0618	2.47	50.000	1.24	
	19/00069	APPLE MUSIC	221678	0418-0618	64.37	50.000	32.19	
	19/00069	GOOGLE	34	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	37	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	153	0118-0318	0.04	50.000	0.02	
	19/00069	GOOGLE	168	0118-0318	0.05	50.000	0.03	
	19/00069	GOOGLE	175	0118-0318	0.05	50.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 206

19483

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE	UNITED KINGDOM							
PERF.	19/00069	GOOGLE	290	0118-0318	0.08	50.000	0.04	
	19/00069	GOOGLE	450	0118-0318	0.13	50.000	0.07	
	19/00069	GOOGLE	2379	0118-0318	0.72	50.000	0.36	
	19/00069	GOOGLE	11705	0118-0318	3.59	50.000	1.80	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	3	0418-0618	0.01	50.000	0.01	
	19/00425	GOOGLE	11	0418-0618	0.04	50.000	0.02	
	19/00425	GOOGLE	94	0418-0618	0.24	50.000	0.12	
	19/00069	ITUNES	5	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	9	0618-0618	0.03	50.000	0.02	
	19/00069	ITUNES	11	0618-0618	0.02	50.000	0.01	
	19/00069	ITUNES	68	0618-0618	0.08	50.000	0.04	
	19/00069	ITUNES	106	0618-0618	0.39	50.000	0.20	
	19/00425	ITUNES	3	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	7	0718-0918	0.03	50.000	0.02	
	19/00425	ITUNES	8	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES	10	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES	17	0718-0918	0.06	50.000	0.03	
	19/00425	ITUNES	19	0718-0918	0.04	50.000	0.02	
	19/00425	ITUNES	163	0718-0918	0.20	50.000	0.10	
	19/00425	ITUNES	200	0718-0918	0.74	50.000	0.37	
	19/00069	SPOTIFY	125	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	381	0618-0618	0.06	50.000	0.03	
	19/00069	SPOTIFY	543	0618-0618	0.07	50.000	0.04	
	19/00069	SPOTIFY	693	0618-0618	0.10	50.000	0.05	
	19/00069	SPOTIFY	732	0618-0618	0.09	50.000	0.05	
	19/00069	SPOTIFY	3902	0618-0618	0.50	50.000	0.25	
	19/00069	SPOTIFY	4392	0618-0618	0.57	50.000	0.29	
	19/00069	SPOTIFY	6055	0618-0618	0.82	50.000	0.41	
	19/00069	SPOTIFY	142192	0618-0618	18.75	50.000	9.38	
	19/00069	YOUTUBE	2613	0118-0318	0.24	50.000	0.12	
	19/00069	YOUTUBE	3376	0118-0318	0.31	50.000	0.16	
	19/00069	YOUTUBE	3427	0118-0318	0.32	50.000	0.16	
	19/00069	YOUTUBE	6513	0118-0318	0.60	50.000	0.30	
	19/00069	YOUTUBE	6526	0118-0318	0.60	50.000	0.30	
	19/00069	YOUTUBE	38311	0118-0318	3.57	50.000	1.79	
	19/00069	YOUTUBE	38721	0118-0318	3.61	50.000	1.81	
	19/00069	YOUTUBE	57151	0118-0318	5.33	50.000	2.67	
	19/00069	YOUTUBE	208917	0118-0318	19.51	50.000	9.76	
					-----		-----	
					446.00		301.55	
					-----		-----	
PEL GOOGLE	GREECE							
MECH.	19/00068	APPLE MUSIC	228	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	228	0418-0618	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 207

19484

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE GREECE								
					0.09		0.06	
PEL GOOGLE HUNGARY								
MECH.	19/00068	APPLE MUSIC	1584	0418-0618	0.19	75.000	0.14	
	19/00068	APPLE MUSIC	129	0418-0618	0.02	75.000	0.02	
	19/00068	GOOGLE	65	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	1389	0618-0618	0.07	75.000	0.05	
	19/00068	SPOTIFY	264	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	9031	0118-0318	0.33	75.000	0.25	
	19/00068	YOUTUBE	10537	0118-0318	0.39	75.000	0.29	
PERF.	19/00069	APPLE MUSIC	129	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	1584	0418-0618	0.29	50.000	0.15	
	19/00069	GOOGLE	65	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	264	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	1389	0618-0618	0.11	50.000	0.06	
	19/00069	YOUTUBE	9031	0118-0318	0.10	50.000	0.05	
	19/00069	YOUTUBE	10537	0118-0318	0.12	50.000	0.06	
					1.74		1.16	
PEL GOOGLE IRELAND								
MECH.	19/00068	APPLE MUSIC	4448	0418-0618	1.21	75.000	0.91	
	19/00068	APPLE MUSIC	62	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	64	0418-0618	0.02	75.000	0.02	
	19/00068	GOOGLE	474	0118-0318	0.14	75.000	0.11	
	19/00068	GOOGLE	39	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	4	0418-0618	0.06	75.000	0.05	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	12	0618-0618	0.11	75.000	0.08	
	19/00068	SPOTIFY	4717	0618-0618	0.61	75.000	0.46	
	19/00068	SPOTIFY	161	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	101	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	2530	0118-0318	0.44	75.000	0.33	
	19/00068	YOUTUBE	11293	0118-0318	1.96	75.000	1.47	
PERF.	19/00069	APPLE MUSIC	20	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	62	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	64	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	4448	0418-0618	1.82	50.000	0.91	
	19/00069	GOOGLE	39	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	474	0118-0318	0.21	50.000	0.11	
	19/00425	GOOGLE	4	0418-0618	0.01	50.000	0.01	
	19/00069	ITUNES	11	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	4	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	15	0718-0918	0.02	50.000	0.01	
	19/00069	SPOTIFY	101	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	161	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	4717	0618-0618	0.92	50.000	0.46	
	19/00069	YOUTUBE	2530	0118-0318	0.13	50.000	0.07	
	19/00069	YOUTUBE	11293	0118-0318	0.61	50.000	0.31	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 208

19485

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER STEIN/EVANS PEL GOOGLE IRELAND					8.50		5.49	
PEL GOOGLE ICELAND								
MECH.	19/00068	SPOTIFY	202	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	68	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	SPOTIFY	68	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	202	0618-0618	0.04	50.000	0.02	
					0.09		0.06	
PEL GOOGLE ITALY								
MECH.	19/00426	AMAZON	1	0318-0318	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	4806	0418-0618	1.06	75.000	0.80	
	19/00068	APPLE MUSIC	43	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	74	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	3	0618-0618	0.06	75.000	0.05	
	19/00068	SPOTIFY	672	0618-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	82	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	161	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	14695	0118-0318	1.39	75.000	1.04	
	19/00068	YOUTUBE	11649	0118-0318	1.10	75.000	0.83	
	19/00068	YOUTUBE	13462	0118-0318	1.28	75.000	0.96	
	19/00068	YOUTUBE	1374	0118-0318	0.13	75.000	0.10	
PERF.	19/00069	APPLE MUSIC	43	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	74	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	4806	0418-0618	1.59	50.000	0.80	
	19/00069	GOOGLE	31	0118-0318	0.01	50.000	0.01	
	19/00069	ITUNES	3	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	82	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	161	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	672	0618-0618	0.06	50.000	0.03	
	19/00069	YOUTUBE	1374	0118-0318	0.19	50.000	0.10	
	19/00069	YOUTUBE	11649	0118-0318	1.66	50.000	0.83	
	19/00069	YOUTUBE	13462	0118-0318	1.92	50.000	0.96	
	19/00069	YOUTUBE	14695	0118-0318	2.09	50.000	1.05	
					12.71		7.70	
PEL GOOGLE LITHUANIA								
MECH.	19/00068	APPLE MUSIC	210	0418-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	188	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	6769	0118-0318	0.08	75.000	0.06	
PERF.	19/00069	APPLE MUSIC	210	0418-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	188	0618-0618	0.01	50.000	0.01	
	19/00069	YOUTUBE	6769	0118-0318	0.09	50.000	0.05	
					0.27		0.18	
PEL GOOGLE LUXEMBERG								
MECH.	19/00068	APPLE MUSIC	26	0418-0618	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	177	0418-0618	0.14	75.000	0.11	
	19/00068	GOOGLE	26	0118-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 209

19486

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE LUXEMBERG								
MECH.	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	26	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	177	0418-0618	0.02	50.000	0.01	
					-----		-----	
					0.22		0.18	
PEL GOOGLE LATVIA								
MECH.	19/00068	APPLE MUSIC	513	0418-0618	0.09	75.000	0.07	
	19/00068	SPOTIFY	352	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	513	0418-0618	0.10	50.000	0.05	
	19/00069	SPOTIFY	352	0618-0618	0.02	50.000	0.01	
					-----		-----	
					0.23		0.15	
PEL GOOGLE MALTA								
MECH.	19/00068	APPLE MUSIC	44	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	85	0618-0618	0.01	75.000	0.01	
					-----		-----	
					0.02		0.02	
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	APPLE MUSIC	1056	0418-0618	0.26	75.000	0.20	
	19/00426	GOOGLE	2	0418-0618	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	1349	0618-0618	0.16	75.000	0.12	
	19/00068	SPOTIFY	1757	0618-0618	0.21	75.000	0.16	
	19/00068	SPOTIFY	7832	0618-0618	0.85	75.000	0.64	
	19/00068	YOUTUBE	6311	0118-0318	0.81	75.000	0.61	
	19/00068	YOUTUBE	6870	0118-0318	0.88	75.000	0.66	
	19/00068	YOUTUBE	1057	0118-0318	0.13	75.000	0.10	
PERF.	19/00069	APPLE MUSIC	25	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	1056	0418-0618	0.39	50.000	0.20	
	19/00069	SPOTIFY	58	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	1349	0618-0618	0.24	50.000	0.12	
	19/00069	SPOTIFY	1757	0618-0618	0.31	50.000	0.16	
	19/00069	SPOTIFY	7832	0618-0618	1.28	50.000	0.64	
	19/00069	YOUTUBE	1057	0118-0318	0.20	50.000	0.10	
	19/00069	YOUTUBE	6311	0118-0318	1.22	50.000	0.61	
	19/00069	YOUTUBE	6870	0118-0318	1.32	50.000	0.66	
					-----		-----	
					8.36		5.08	
PEL GOOGLE NORWAY								
MECH.	19/00068	APPLE MUSIC	1689	0418-0618	0.95	75.000	0.71	
	19/00068	GOOGLE	36	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	1257	0618-0618	0.20	75.000	0.15	
	19/00068	SPOTIFY	1381	0618-0618	0.22	75.000	0.17	
	19/00068	SPOTIFY	80	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	215	0618-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 210

19487

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE NORWAY								
MECH.	19/00068	SPOTIFY	298	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	2207	0118-0318	0.52	75.000	0.39	
	19/00068	YOUTUBE	1842	0118-0318	0.43	75.000	0.32	
	19/00068	YOUTUBE	952	0118-0318	0.22	75.000	0.17	
	19/00068	YOUTUBE	451	0118-0318	0.10	75.000	0.08	
PERF.	19/00069	APPLE MUSIC	1689	0418-0618	1.11	50.000	0.56	
	19/00069	GOOGLE	36	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	80	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	215	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	298	0618-0618	0.05	50.000	0.03	
	19/00069	SPOTIFY	1257	0618-0618	0.24	50.000	0.12	
	19/00069	SPOTIFY	1381	0618-0618	0.26	50.000	0.13	
	19/00069	YOUTUBE	451	0118-0318	0.12	50.000	0.06	
	19/00069	YOUTUBE	952	0118-0318	0.26	50.000	0.13	
	19/00069	YOUTUBE	1842	0118-0318	0.51	50.000	0.26	
	19/00069	YOUTUBE	2207	0118-0318	0.61	50.000	0.31	
					-----		-----	
					5.97		3.72	
					-----		-----	
PEL GOOGLE POLAND								
MECH.	19/00068	APPLE MUSIC	2382	0418-0618	0.43	75.000	0.32	
	19/00068	APPLE MUSIC	99	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	89	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	545	0418-0618	0.10	75.000	0.08	
	19/00068	GOOGLE	139	0118-0318	0.03	75.000	0.02	
	19/00068	GOOGLE	92	0118-0318	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	2	0418-0618	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	ITUNES	2	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2163	0618-0618	0.13	75.000	0.10	
	19/00068	SPOTIFY	453	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	62557	0118-0318	3.16	75.000	2.37	
	19/00068	YOUTUBE	33108	0118-0318	1.67	75.000	1.25	
	19/00068	YOUTUBE	30876	0118-0318	1.56	75.000	1.17	
	19/00068	YOUTUBE	12981	0118-0318	0.65	75.000	0.49	
PERF.	19/00069	APPLE MUSIC	89	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	99	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	545	0418-0618	0.09	50.000	0.05	
	19/00069	APPLE MUSIC	2382	0418-0618	0.40	50.000	0.20	
	19/00069	GOOGLE	92	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	139	0118-0318	0.02	50.000	0.01	
	19/00425	ITUNES	7	0718-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	453	0618-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	2163	0618-0618	0.12	50.000	0.06	
	19/00069	YOUTUBE	12981	0118-0318	0.20	50.000	0.10	
	19/00069	YOUTUBE	30876	0118-0318	0.48	50.000	0.24	
	19/00069	YOUTUBE	33108	0118-0318	0.52	50.000	0.26	
	19/00069	YOUTUBE	62557	0118-0318	0.98	50.000	0.49	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 211

19488

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE POLAND								
					10.75		7.40	
PEL GOOGLE PORTUGAL								
MECH.	19/00068	APPLE MUSIC	1223	0418-0618	0.23	75.000	0.17	
	19/00068	SPOTIFY	258	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	3838	0118-0318	0.39	75.000	0.29	
	19/00068	YOUTUBE	3144	0118-0318	0.32	75.000	0.24	
PERF.	19/00069	APPLE MUSIC	1223	0418-0618	0.34	50.000	0.17	
	19/00069	SPOTIFY	258	0618-0618	0.02	50.000	0.01	
	19/00069	YOUTUBE	3144	0118-0318	0.10	50.000	0.05	
	19/00069	YOUTUBE	3838	0118-0318	0.12	50.000	0.06	
					1.53		1.00	
PEL GOOGLE ROMANIA								
MECH.	19/00068	APPLE MUSIC	1236	0418-0618	0.29	75.000	0.22	
	19/00068	GOOGLE	170	0118-0318	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	203	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	14572	0118-0318	0.20	75.000	0.15	
	19/00068	YOUTUBE	12345	0118-0318	0.16	75.000	0.12	
PERF.	19/00069	APPLE MUSIC	1236	0418-0618	0.14	50.000	0.07	
	19/00069	GOOGLE	170	0118-0318	0.01	50.000	0.01	
	19/00069	YOUTUBE	12345	0118-0318	0.05	50.000	0.03	
	19/00069	YOUTUBE	14572	0118-0318	0.06	50.000	0.03	
					0.97		0.68	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00068	GOOGLE	815	0118-0318	0.13	75.000	0.10	
	19/00068	GOOGLE	332	0118-0318	0.05	75.000	0.04	
	19/00068	GOOGLE	390	0118-0318	0.06	75.000	0.05	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	21996	0118-0318	0.37	75.000	0.28	
	19/00068	YOUTUBE	486219	0118-0318	8.32	75.000	6.24	
PERF.	19/00069	GOOGLE	332	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	390	0118-0318	0.03	50.000	0.02	
	19/00069	GOOGLE	815	0118-0318	0.06	50.000	0.03	
	19/00069	YOUTUBE	21996	0118-0318	0.11	50.000	0.06	
	19/00069	YOUTUBE	486219	0118-0318	2.60	50.000	1.30	
					11.80		8.18	
PEL GOOGLE SWEDEN								
MECH.	19/00068	APPLE MUSIC	1361	0418-0618	0.51	75.000	0.38	
	19/00068	SPOTIFY	1517	0618-0618	0.22	75.000	0.17	
	19/00068	SPOTIFY	1069	0618-0618	0.15	75.000	0.11	
	19/00068	SPOTIFY	183	0618-0618	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 212

19489

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL GOOGLE SWEDEN								
MECH.	19/00068	SPOTIFY	116	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	1114	0618-0618	0.16	75.000	0.12	
	19/00068	YOUTUBE	2463	0118-0318	0.38	75.000	0.29	
	19/00068	YOUTUBE	2201	0118-0318	0.34	75.000	0.26	
	19/00068	YOUTUBE	4801	0118-0318	0.75	75.000	0.56	
	19/00068	YOUTUBE	371	0118-0318	0.05	75.000	0.04	
PERF.	19/00069	APPLE MUSIC	1361	0418-0618	0.60	50.000	0.30	
	19/00069	SPOTIFY	116	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	183	0618-0618	0.03	50.000	0.02	
	19/00069	SPOTIFY	1069	0618-0618	0.18	50.000	0.09	
	19/00069	SPOTIFY	1114	0618-0618	0.19	50.000	0.10	
	19/00069	SPOTIFY	1517	0618-0618	0.26	50.000	0.13	
	19/00069	YOUTUBE	371	0118-0318	0.06	50.000	0.03	
	19/00069	YOUTUBE	2201	0118-0318	0.40	50.000	0.20	
	19/00069	YOUTUBE	2463	0118-0318	0.44	50.000	0.22	
	19/00069	YOUTUBE	4801	0118-0318	0.87	50.000	0.44	
					-----		-----	
					5.64		3.50	
					-----		-----	
PEL GOOGLE SLOVENIA								
MECH.	19/00068	APPLE MUSIC	463	0418-0618	0.11	75.000	0.08	
	19/00068	GOOGLE	43	0118-0318	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	463	0418-0618	0.05	50.000	0.03	
					-----		-----	
					0.17		0.12	
					-----		-----	
PEL GOOGLE SLOVAKIA								
MECH.	19/00068	APPLE MUSIC	1127	0418-0618	0.31	75.000	0.23	
	19/00068	APPLE MUSIC	46	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	36	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	402	0618-0618	0.04	75.000	0.03	
	19/00068	YOUTUBE	2793	0118-0318	0.14	75.000	0.11	
	19/00068	YOUTUBE	3238	0118-0318	0.17	75.000	0.13	
PERF.	19/00069	APPLE MUSIC	1127	0418-0618	0.15	50.000	0.08	
	19/00069	SPOTIFY	402	0618-0618	0.02	50.000	0.01	
	19/00069	YOUTUBE	2793	0118-0318	0.04	50.000	0.02	
	19/00069	YOUTUBE	3238	0118-0318	0.05	50.000	0.03	
					-----		-----	
					0.97		0.69	
					-----		-----	
PEL GOOGLE UKRAINE								
MECH.	19/00068	GOOGLE	571	0118-0318	0.04	75.000	0.03	
	19/00068	GOOGLE	180	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	217	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	42239	0118-0318	0.34	75.000	0.26	
PERF.	19/00069	GOOGLE	571	0118-0318	0.02	50.000	0.01	
	19/00069	YOUTUBE	42209	0118-0318	0.10	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 213

19490

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER STEIN/EVANS PEL GOOGLE UKRAINE			----- 0.54 -----		----- 0.39 -----	
GEOL - ALL CHANNELS						
MECH. 19/00374 EUPCD 33	573	0218-0218	0.01	75.000	0.01	
19/00374 EUPCD 33	124528	0618-0618	4.15	75.000	3.11	
19/00374 EUPCD 33	1068	1118-1118	0.03	75.000	0.02	
19/00374 EUPCD 33	499	1218-1218	0.02	75.000	0.02	
19/00374 MOS191T 2	541	0218-0218	0.01	75.000	0.01	
19/00374 MOS191T 2	1013	1118-1118	0.02	75.000	0.02	
19/00374 MOS191T 2	276	1218-1218	0.01	75.000	0.01	
19/00374 00	8	0616-0616	0.01	75.000	0.01	
19/00374 1	12	0616-0616	0.01	75.000	0.01	
19/00374 5051823027144	13	0616-0616	0.01	75.000	0.01	
			----- 4.28 -----		----- 3.23 -----	
GREEK AEPI						
MECH. 19/00191 00000877413		0111-1211	2.02	75.000	1.52	
19/00191 00000888679		0115-1215	3.24	75.000	2.43	
			----- 5.26 -----		----- 3.95 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0316-0316	0.66	75.000	0.50	
19/00068		0118-0318	2.62	75.000	1.97	
			----- 3.28 -----		----- 2.47 -----	
IRISH (ALL SOURCES)						
MECH. 19/00018		0717-0918	0.10	75.000	0.08	
ITVBE (ALL STATIONS)						
MECH. 19/00374 EUPCD 33	1	1118-1118	0.45	75.000	0.34	
19/00374 MOS 191 T	1	1218-1218	0.06	75.000	0.05	
19/00374 MOS191T 2	1	1118-1118	0.52	75.000	0.39	
			----- 1.03 -----		----- 0.78 -----	
ITV2 (ALL STATIONS)						
MECH. 19/00374 MOS 191 T	1	1018-1018	0.12	75.000	0.09	
INDEPENDENT RADIO STATIONS						
MECH. 19/00374	66	0818-0818	0.30	75.000	0.23	
19/00374 MPE743	1	0818-0818	0.02	75.000	0.02	
19/00374 MPE852	1	0818-0818	0.02	75.000	0.02	
19/00374 MX178027	1	0818-0818	0.05	75.000	0.04	
19/00374 UNKNOWN	2	0116-0116	1.04	75.000	0.78	
			----- 1.43 -----		----- 1.09 -----	
INDEPENDENT TV STATIONS						
MECH. 19/00374 MOS191T	2	0918-0918	0.11	75.000	0.08	
LONDON WEEKEND						
MECH. 19/00272 161780007002	1	0718-0918	0.23	75.000	0.17	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 214

19491

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
LONDON WEEKEND						
MECH. 19/00553 161780007002	1	1018-1218	0.58	75.000	0.44	
			0.81		0.61	
LUCKY VOICE						
MECH. 19/00374	61	0818-0818	0.03	75.000	0.02	
LONDON LIVE						
MECH. 19/00374	1	1118-1118	0.02	75.000	0.02	
MTV CHANNELS						
MECH. 19/00374	2	1017-1017	1.98	75.000	1.49	
	2	1117-1117	1.98	75.000	1.49	
	1	1217-1217	1.32	75.000	0.99	
	1	0318-0318	0.66	75.000	0.50	
	2	0418-0418	0.85	75.000	0.64	
	4	0418-0418	0.66	75.000	0.50	
	2	0518-0518	0.73	75.000	0.55	
	7	0518-0518	1.18	75.000	0.89	
	4	0618-0618	0.55	75.000	0.41	
	1	0618-0618	0.14	75.000	0.11	
	2	0718-0718	0.78	75.000	0.59	
	5	0718-0718	0.90	75.000	0.68	
	3	0818-0818	0.85	75.000	0.64	
	5	0818-0818	1.24	75.000	0.93	
	3	0918-0918	1.51	75.000	1.13	
	1	0918-0918	0.14	75.000	0.11	
	2	1018-1018	0.22	75.000	0.17	
	5	1018-1018	1.98	75.000	1.49	
	2	1118-1118	1.44	75.000	1.08	
	3	1118-1118	0.62	75.000	0.47	
	2	1218-1218	0.12	75.000	0.09	
	2	1218-1218	0.28	75.000	0.21	
			20.13		15.16	
MSHK LIMITED						
MECH. 19/00108 MOSCD339	48	1018-1218	0.41	75.000	0.31	
	3	0119-0319	0.03	75.000	0.02	
	40	1018-1218	0.35	75.000	0.26	
	2	0119-0319	0.02	75.000	0.02	
			0.81		0.61	
MSB2B - GMS REC						
MECH. 19/00374	3	0818-0818	0.06	75.000	0.05	
	1	0918-0918	0.02	75.000	0.02	
			0.08		0.07	
MSB2B - GENERIC						
MECH. 19/00374	50	0818-0818	0.40	75.000	0.30	
PEL PRS						
PERF. 19/00425		0316-0316	0.71	50.000	0.36	
		0118-0318	2.61	50.000	1.31	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 215

19492

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER STEIN/EVANS PEL PRS			-----		-----	
			3.32		1.67	
SACEM IMPEL BEEZIK			-----		-----	
MECH. 19/00444	19	0318-0319	0.03	75.000	0.02	
19/00444	20	0318-0319	0.03	75.000	0.02	
19/00444	21	0318-0319	0.13	75.000	0.10	
19/00444	46	0318-0319	0.22	75.000	0.17	
			-----		-----	
			0.41		0.31	
SACEM IMPEL DEEZER			-----		-----	
MECH. 19/00444	52	0318-0319	0.02	75.000	0.02	
SACEM IMPEL FNAC						
MECH. 19/00444	288	0318-0319	5.74	75.000	4.31	
19/00444	72	0318-0319	1.39	75.000	1.04	
19/00444	10	0318-0319	0.18	75.000	0.14	
19/00444	12	0318-0319	0.18	75.000	0.14	
19/00444	15	0318-0319	0.07	75.000	0.05	
19/00444	13	0318-0319	0.33	75.000	0.25	
19/00444	5	0318-0319	0.09	75.000	0.07	
PERF. 19/00443		0318-0319	0.03	50.000	0.02	
19/00443		0318-0319	1.11	50.000	0.56	
19/00443		0318-0319	0.04	50.000	0.02	
			-----		-----	
			9.16		6.60	
SACEM IMPEL ITUNES			-----		-----	
MECH. 19/00311	3	1902-1904	0.05	75.000	0.04	
19/00311	192	1902-1904	2.23	75.000	1.67	
19/00311	3	1902-1904	0.08	75.000	0.06	
19/00311	31	1902-1904	0.59	75.000	0.44	
19/00311	2	1902-1904	0.03	75.000	0.02	
19/00311	451	1902-1904	6.92	75.000	5.19	
19/00311	10	1902-1904	0.11	75.000	0.08	
19/00311	4	1902-1904	0.08	75.000	0.06	
19/00311	10	1902-1904	0.19	75.000	0.14	
PERF. 19/00310	3	1902-1904	0.02	50.000	0.01	
19/00310	192	1902-1904	0.57	50.000	0.29	
19/00310	3	1902-1904	0.02	50.000	0.01	
19/00310	31	1902-1904	0.15	50.000	0.08	
19/00310	451	1902-1904	1.16	50.000	0.58	
19/00310	10	1902-1904	0.02	50.000	0.01	
19/00310	4	1902-1904	0.02	50.000	0.01	
19/00310	10	1902-1904	0.03	50.000	0.02	
			-----		-----	
			12.27		8.71	
SACEM IMPEL ORANGE			-----		-----	
MECH. 19/00444	15	0318-0319	0.21	75.000	0.16	
19/00444	15	0318-0319	0.22	75.000	0.17	
19/00444	13	0318-0319	0.33	75.000	0.25	
19/00444	7	0318-0319	0.15	75.000	0.11	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 216

19493

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
SACEM IMPEL ORANGE						
MECH. 19/00444	4	0318-0319	0.12	75.000	0.09	
19/00444	4	0318-0319	0.07	75.000	0.05	
PERF. 19/00443		0318-0319	0.20	50.000	0.10	
			-----		-----	
			1.30		0.93	
			-----		-----	
SACEM IMPEL STREAMING EXPLOITANT						
MECH. 19/00311	153	1902-1904	0.23	75.000	0.17	
PERF. 19/00310	151	1902-1904	0.05	50.000	0.03	
			-----		-----	
			0.28		0.20	
			-----		-----	
SACEM IMPEL SFR						
MECH. 19/00444	1	0318-0319	0.03	75.000	0.02	
19/00444	9	0318-0319	0.16	75.000	0.12	
19/00444	27	0318-0319	0.48	75.000	0.36	
19/00444	47	0318-0319	0.85	75.000	0.64	
19/00444	24	0318-0319	0.42	75.000	0.32	
19/00444	20	0318-0319	0.55	75.000	0.41	
19/00444	1	0318-0319	0.03	75.000	0.02	
19/00444	1	0318-0319	0.03	75.000	0.02	
PERF. 19/00443		0318-0319	0.42	50.000	0.21	
			-----		-----	
			2.97		2.12	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	2184	1902-1904	0.08	75.000	0.06	
19/00311	16701	1902-1904	2.36	75.000	1.77	
19/00311	4726	1902-1904	0.73	75.000	0.55	
19/00311	74998	1902-1904	11.19	75.000	8.39	
19/00311	9241	1902-1904	1.47	75.000	1.10	
19/00311	8760	1902-1904	0.53	75.000	0.40	
19/00311	10034	1902-1904	1.69	75.000	1.27	
19/00311	9656	1902-1904	2.57	75.000	1.93	
19/00311	309029	1902-1904	96.77	75.000	72.58	
19/00311	12647	1902-1904	2.02	75.000	1.52	
19/00311	5861	1902-1904	0.31	75.000	0.23	
19/00311	96774	1902-1904	13.12	75.000	9.84	
19/00311	12915	1902-1904	2.64	75.000	1.98	
19/00311	6509	1902-1904	0.49	75.000	0.37	
19/00311	442	1902-1904	0.03	75.000	0.02	
19/00311	26880	1902-1904	4.39	75.000	3.29	
PERF. 19/00310	2184	1902-1904	0.05	50.000	0.03	
19/00310	16701	1902-1904	2.37	50.000	1.19	
19/00310	5503	1902-1904	1.10	50.000	0.55	
19/00310	74998	1902-1904	11.23	50.000	5.62	
19/00310	9241	1902-1904	2.22	50.000	1.11	
19/00310	8760	1902-1904	0.82	50.000	0.41	
19/00310	10034	1902-1904	1.97	50.000	0.99	
19/00310	9656	1902-1904	0.45	50.000	0.23	
19/00310	309029	1902-1904	48.46	50.000	24.23	
19/00310	12647	1902-1904	2.98	50.000	1.49	
19/00310	5861	1902-1904	0.48	50.000	0.24	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 217

19494

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
SACEM IMPEL SPOTIFY						
PERF. 19/00310	96774	1902-1904	19.67	50.000	9.84	
19/00310	12915	1902-1904	3.08	50.000	1.54	
19/00310	6509	1902-1904	0.45	50.000	0.23	
19/00310	433	1902-1904	0.01	50.000	0.01	
19/00310	26880	1902-1904	5.11	50.000	2.56	
19/00310	122	1902-1904	0.01	50.000	0.01	
			-----		-----	
			240.85		155.58	
			-----		-----	
SACEM IMPEL TELECHARGEMENT						
MECH. 19/00444	240	0318-0319	0.46	75.000	0.35	
PERF. 19/00443		0318-0319	0.04	50.000	0.02	
			-----		-----	
			0.50		0.37	
			-----		-----	
SACEM IMPEL ZAOZA						
MECH. 19/00444	55	0318-0319	0.03	75.000	0.02	
PERF. 19/00443		0318-0319	0.07	50.000	0.04	
			-----		-----	
			0.10		0.06	
			-----		-----	
SONY INTERACTIVE ENTERTAINMENT						
MECH. 19/00916		0716-0319	147.08	75.000	110.31	
UK AEROBICS						
MECH. 19/00374	15	0818-0818	0.28	75.000	0.21	
ZOOM ENT						
MECH. 19/00272 ZDVD2016	3	1018-1218	0.02	75.000	0.02	
19/00497 ZDVD2016	2	0119-0319	0.01	75.000	0.01	
19/00272 ZPCP7	3	1018-1218	0.02	75.000	0.02	
19/00497 ZPCP7	4	0119-0319	0.03	75.000	0.02	
			-----		-----	
			0.08		0.07	
			-----		-----	
MCPS						
MECH. 19/00405	1	0118-0118	0.11	75.000	0.08	
PRS						
PERF. 19/00343	71	0511-0511	0.01	50.000	0.01	
19/00343	87	0511-0511	0.68	50.000	0.34	
19/00343	75	0511-0511	0.09	50.000	0.05	
19/00343	31	0511-0511	0.05	50.000	0.03	
19/00343	31	0511-0511	0.07	50.000	0.04	
19/00343	43	0611-0611	0.02	50.000	0.01	
19/00343	24	0711-0711	0.02	50.000	0.01	
19/00343	34	0711-0711	0.02	50.000	0.01	
19/00343	807	0711-0711	2.76	50.000	1.38	
19/00343	38	0711-0711	0.02	50.000	0.01	
19/00343	18	0711-0711	0.01	50.000	0.01	
19/00343	18	0711-0711	0.01	50.000	0.01	
19/00343	2	0711-0711	0.13	50.000	0.07	
19/00343	243	0811-0811	0.18	50.000	0.09	
19/00343	243	0811-0811	0.12	50.000	0.06	
19/00343	3	1111-1111	0.17	50.000	0.09	
19/00343	28	0112-0112	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 218

19495

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
PRS							
PERF.	19/00343	314	0112-0112	4.95	50.000	2.48	
	19/00343	7	0112-0112	0.10	50.000	0.05	
	19/00343	209	0112-0112	17.87	50.000	8.94	
	19/00343	7	0612-0612	0.06	50.000	0.03	
	19/00343	7	0612-0612	0.24	50.000	0.12	
	19/00343	14	0812-0812	2.87	50.000	1.44	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	2	0912-0912	0.01	50.000	0.01	
	19/00343	3	0912-0912	0.01	50.000	0.01	
	19/00343	3	0912-0912	0.01	50.000	0.01	
	19/00343	4	0912-0912	0.02	50.000	0.01	
	19/00343	6	0912-0912	0.02	50.000	0.01	
	19/00343	19	0912-0912	0.07	50.000	0.04	
	19/00343	32	0912-0912	0.13	50.000	0.07	
	19/00343	1	0912-0912	0.06	50.000	0.03	
	19/00343	3	1212-1212	0.01	50.000	0.01	
	19/00343	3	1212-1212	0.01	50.000	0.01	
	19/00343	6	1212-1212	0.02	50.000	0.01	
	19/00343	6	1212-1212	0.02	50.000	0.01	
	19/00343	6	1212-1212	0.02	50.000	0.01	
	19/00343	12	1212-1212	0.05	50.000	0.03	
	19/00343	133	0113-0113	2.19	50.000	1.10	
	19/00343	1	0113-0113	0.04	50.000	0.02	
	19/00343	30	0113-0113	7.90	50.000	3.95	
	19/00343	3	0313-0313	0.01	50.000	0.01	
	19/00343	3	0313-0313	0.01	50.000	0.01	
	19/00343	10	0313-0313	0.04	50.000	0.02	
	19/00343	2	0613-0613	0.01	50.000	0.01	
	19/00343	2	0613-0613	0.01	50.000	0.01	
	19/00343	3	0613-0613	0.01	50.000	0.01	
	19/00343	16	0613-0613	0.06	50.000	0.03	
	19/00343	1	0613-0613	0.01	50.000	0.01	
	19/00343	2	0713-0713	0.04	50.000	0.02	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	0913-0913	0.04	50.000	0.02	
	19/00343	1	0913-0913	0.05	50.000	0.03	
	19/00343	1	0913-0913	0.01	50.000	0.01	
	19/00343	1	1213-1213	0.01	50.000	0.01	
	19/00343	1	1213-1213	0.01	50.000	0.01	
	19/00343	1	1213-1213	0.10	50.000	0.05	
	19/00343	4	1213-1213	0.36	50.000	0.18	
	19/00343	96	0114-0114	0.04	50.000	0.02	
	19/00343	22	0114-0114	0.66	50.000	0.33	
	19/00343	22	0114-0114	0.02	50.000	0.01	
	19/00343	1	0114-0114	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.01	50.000	0.01	
	19/00343	1	0314-0314	0.02	50.000	0.01	
	19/00343	1	0614-0614	0.03	50.000	0.02	
	19/00343	1	0614-0614	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 219

19496

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
PRS							
PERF.	19/00343	1	0614-0614	0.04	50.000	0.02	
	19/00343	1	0614-0614	0.01	50.000	0.01	
	19/00054		0814-0814	0.71	50.000	0.36	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	1	0914-0914	0.01	50.000	0.01	
	19/00343	10	1114-1114	0.01	50.000	0.01	
	19/00343	1	1214-1214	0.02	50.000	0.01	
	19/00343	1	1214-1214	0.03	50.000	0.02	
	19/00343	1	1214-1214	0.01	50.000	0.01	
	19/00343	32	0115-0115	0.01	50.000	0.01	
	19/00343	1	0115-0115	0.22	50.000	0.11	
	19/00343	4	0215-0215	0.01	50.000	0.01	
	19/00343	1	0315-0315	0.01	50.000	0.01	
	19/00343	57	0415-0415	0.02	50.000	0.01	
	19/00343	8	0515-0515	0.30	50.000	0.15	
	19/00343	8	0515-0515	0.01	50.000	0.01	
	19/00343	27	0515-0515	0.04	50.000	0.02	
	19/00343	1	0615-0615	0.01	50.000	0.01	
	19/00343	93	0116-0116	0.04	50.000	0.02	
	19/00343	93	0116-0116	0.01	50.000	0.01	
	19/00343	3	0416-0416	0.02	50.000	0.01	
	19/00343	3	0416-0416	0.01	50.000	0.01	
	19/00343	7	0516-0516	0.01	50.000	0.01	
	19/00343	8	0117-0117	0.02	50.000	0.01	
	19/00343	8	0117-0117	0.02	50.000	0.01	
	19/00343	4	0117-0117	0.01	50.000	0.01	
	19/00343	103	0117-0917	1.56	50.000	0.78	
	19/00343	151	0117-0917	0.01	50.000	0.01	
	19/00343	8	0117-1017	0.19	50.000	0.10	
	19/00343	8	0117-1017	3.40	50.000	1.70	
	19/00343		0117-1217	0.02	50.000	0.01	
	19/00343	1	0217-0217	0.01	50.000	0.01	
	19/00343	3	0217-0917	1.95	50.000	0.98	
	19/00343	3	0217-0917	0.10	50.000	0.05	
	19/00343	3	0217-0917	0.13	50.000	0.07	
	19/00343	3	0217-0917	0.03	50.000	0.02	
	19/00343	6	0317-0317	0.04	50.000	0.02	
	19/00343	6	0317-0317	0.14	50.000	0.07	
	19/00343	6	0317-0317	0.04	50.000	0.02	
	19/00343	5	0317-0917	0.02	50.000	0.01	
	19/00343	5	0317-0917	0.05	50.000	0.03	
	19/00343	4	0717-0917	0.04	50.000	0.02	
	19/00360	4	1017-1017	0.05	50.000	0.03	
	19/00360	1	1117-1117	0.02	50.000	0.01	
	19/00360	1	1217-1217	0.02	50.000	0.01	
	19/00343		1217-1217	0.09	50.000	0.05	
	19/00360	4	0118-0118	0.17	50.000	0.09	
	19/00360	3	0218-0218	0.03	50.000	0.02	
	19/00343	541	0218-0218	0.01	50.000	0.01	
	19/00343	573	0218-0218	0.01	50.000	0.01	
	19/00343	4	0218-0218	0.08	50.000	0.04	
	19/00360	1	0318-0318	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 220

19497

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
LOUDER			(Continued)				
STEIN/EVANS							
PRS							
PERF.							
	19/00343		0418-0418	0.02	50.000	0.01	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.03	50.000	0.02	
	19/00343	1	0418-0418	0.06	50.000	0.03	
	19/00343	1	0418-0418	0.06	50.000	0.03	
	19/00343	1	0418-0418	0.45	50.000	0.23	
	19/00343	1	0418-0418	0.35	50.000	0.18	
	19/00343	1	0418-0418	0.68	50.000	0.34	
	19/00343		0418-0618	0.02	50.000	0.01	
	19/00343		0418-1018	0.30	50.000	0.15	
	19/00343		0418-1018	2.33	50.000	1.17	
	19/00343		0418-1018	2.75	50.000	1.38	
	19/00343		0418-1018	0.45	50.000	0.23	
	19/00343		0418-1018	0.01	50.000	0.01	
	19/00343		0418-1018	1.00	50.000	0.50	
	19/00343		0418-1018	0.35	50.000	0.18	
	19/00343		0418-1018	1.53	50.000	0.77	
	19/00343		0418-1018	0.77	50.000	0.39	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.03	50.000	0.02	
	19/00343	1	0518-0518	0.06	50.000	0.03	
	19/00343	1	0518-0518	0.06	50.000	0.03	
	19/00343	1	0518-0518	0.05	50.000	0.03	
	19/00343	1	0518-0518	0.68	50.000	0.34	
	19/00360	1	0618-0618	0.02	50.000	0.01	
	19/00343	61949	0618-0618	0.95	50.000	0.48	
	19/00343	62579	0618-0618	0.96	50.000	0.48	
	19/00343	2	0618-0618	1.50	50.000	0.75	
	19/00343	1	0618-0618	0.03	50.000	0.02	
	19/00343	1	0618-0618	0.03	50.000	0.02	
	19/00343	1	0618-0618	0.03	50.000	0.02	
	19/00343	1	0618-0618	0.06	50.000	0.03	
	19/00343		0718-0718	0.01	50.000	0.01	
	19/00343		0718-0718	0.02	50.000	0.01	
	19/00343		0718-0718	0.01	50.000	0.01	
	19/00343	1	0718-0718	0.19	50.000	0.10	
	19/00343	1	0718-0718	0.03	50.000	0.02	
	19/00343	1	0718-0718	0.03	50.000	0.02	
	19/00343	1	0718-0718	0.03	50.000	0.02	
	19/00343	1	0718-0718	0.03	50.000	0.02	
	19/00343	1	0718-0718	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 221

19498

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
PRS							
PERF.	19/00343	1	0718-0718	0.03	50.000	0.02	
	19/00343	1	0718-0718	0.03	50.000	0.02	
	19/00343	1	0718-0718	0.06	50.000	0.03	
	19/00343	1	0718-0718	0.06	50.000	0.03	
	19/00343	1	0718-0718	0.06	50.000	0.03	
	19/00343	1	0718-0718	0.05	50.000	0.03	
	19/00343	1	0718-0718	0.68	50.000	0.34	
	19/00360	4	0818-0818	0.24	50.000	0.12	
	19/00343		0818-0818	0.02	50.000	0.01	
	19/00343	1	0818-0818	0.01	50.000	0.01	
	19/00343	3	0818-0818	0.02	50.000	0.01	
	19/00343	2	0818-0818	0.01	50.000	0.01	
	19/00343	34	0818-0818	0.06	50.000	0.03	
	19/00343	2	0818-0818	0.02	50.000	0.01	
	19/00343	1	0818-0818	0.58	50.000	0.29	
	19/00343	1	0818-0818	0.58	50.000	0.29	
	19/00343	1	0818-0818	0.58	50.000	0.29	
	19/00343	5	0818-0818	2.89	50.000	1.45	
	19/00343	7	0818-0818	4.04	50.000	2.02	
	19/00343		0818-0818	5.55	50.000	2.78	
	19/00343	1	0818-0818	0.19	50.000	0.10	
	19/00343	1	0818-0818	0.03	50.000	0.02	
	19/00343	1	0818-0818	0.03	50.000	0.02	
	19/00343	1	0818-0818	0.03	50.000	0.02	
	19/00343	1	0818-0818	0.03	50.000	0.02	
	19/00343	1	0818-0818	0.03	50.000	0.02	
	19/00343	1	0818-0818	0.06	50.000	0.03	
	19/00343	1	0818-0818	0.06	50.000	0.03	
	19/00343	1	0818-0818	0.05	50.000	0.03	
	19/00343	1	0818-0818	0.09	50.000	0.05	
	19/00343	1	0818-0818	0.06	50.000	0.03	
	19/00343	1	0818-0818	0.12	50.000	0.06	
	19/00343		0918-0918	0.01	50.000	0.01	
	19/00343		0918-0918	0.01	50.000	0.01	
	19/00343	6603	0918-0918	0.03	50.000	0.02	
	19/00343	100289	0918-0918	0.54	50.000	0.27	
	19/00343	1	0918-0918	1.10	50.000	0.55	
	19/00343	1	0918-0918	0.03	50.000	0.02	
	19/00343	1	0918-0918	0.03	50.000	0.02	
	19/00343	1	0918-0918	0.03	50.000	0.02	
	19/00343	1	0918-0918	0.06	50.000	0.03	
	19/00343	1	0918-0918	0.06	50.000	0.03	
	19/00343	3488	1018-1018	0.01	50.000	0.01	
	19/00343	17641	1018-1018	0.07	50.000	0.04	
	19/00343	56934	1018-1018	0.31	50.000	0.16	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 222

19499

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
PRS							
PERF.	19/00343	1	1018-1018	0.06	50.000	0.03	
	19/00343	1	1018-1018	0.06	50.000	0.03	
	19/00343	1	1018-1018	0.06	50.000	0.03	
	19/00343	2451	1118-1118	0.16	50.000	0.08	
	19/00343	1	1118-1118	4.92	50.000	2.46	
	19/00343	1	1118-1118	3.31	50.000	1.66	
	19/00343	1	1118-1118	0.58	50.000	0.29	
	19/00343	1	1118-1118	0.58	50.000	0.29	
	19/00343	2	1118-1118	4.90	50.000	2.45	
	19/00343	2	1118-1118	9.83	50.000	4.92	
	19/00343	3	1118-1118	1.73	50.000	0.87	
	19/00343	3	1118-1118	1.73	50.000	0.87	
	19/00343	7	1118-1118	4.04	50.000	2.02	
	19/00343	3651	1118-1118	0.02	50.000	0.01	
	19/00343	26822	1118-1118	0.14	50.000	0.07	
	19/00343	942	1118-1118	0.01	50.000	0.01	
	19/00343	1013	1118-1118	0.01	50.000	0.01	
	19/00343	1	1118-1118	0.01	50.000	0.01	
	19/00343	1	1118-1118	0.03	50.000	0.02	
	19/00343	1	1118-1118	0.17	50.000	0.09	
	19/00343	1	1118-1118	0.21	50.000	0.11	
	19/00343	1	1118-1118	0.18	50.000	0.09	
	19/00343	1	1118-1118	0.03	50.000	0.02	
	19/00343	1	1118-1118	0.03	50.000	0.02	
	19/00343	1	1118-1118	0.06	50.000	0.03	
	19/00343	1	1118-1118	0.06	50.000	0.03	
	19/00343	1	1118-1118	0.06	50.000	0.03	
	19/00343	1	1118-1118	0.06	50.000	0.03	
	19/00343	1	1118-1118	0.06	50.000	0.03	
	19/00343	233	1218-1218	0.02	50.000	0.01	
	19/00343		1218-1218	58.39	50.000	29.20	
	19/00343	1993	1218-1218	18.13	50.000	9.07	
	19/00343		1218-1218	0.04	50.000	0.02	
	19/00343		1218-1218	1.34	50.000	0.67	
	19/00343		1218-1218	0.41	50.000	0.21	
	19/00343		1218-1218	0.42	50.000	0.21	
	19/00343		1218-1218	0.62	50.000	0.31	
	19/00343		1218-1218	0.01	50.000	0.01	
	19/00343	58	1218-1218	0.01	50.000	0.01	
	19/00343	61	1218-1218	0.01	50.000	0.01	
	19/00343	143	1218-1218	0.02	50.000	0.01	
	19/00343	2328	1218-1218	0.27	50.000	0.14	
	19/00343	2148	1218-1218	0.01	50.000	0.01	
	19/00343	276	1218-1218	0.01	50.000	0.01	
	19/00343	286	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.01	50.000	0.01	
	19/00343	1	1218-1218	0.02	50.000	0.01	
	19/00343	1	1218-1218	0.03	50.000	0.02	
	19/00343	1	1218-1218	0.03	50.000	0.02	
	19/00343	1	1218-1218	0.03	50.000	0.02	
	19/00343	1	1218-1218	0.03	50.000	0.02	
	19/00343	1	1218-1218	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 223

19500

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
PRS							
PERF.	19/00343	1	1218-1218	0.04	50.000	0.02	
	19/00360	6	1117-1117	0.74	50.000	0.37	
	19/00360	4	0717-0917	0.36	50.000	0.18	
	19/00360	1	1217-1217	0.07	50.000	0.04	
	19/00360	1	0118-0118	0.07	50.000	0.04	
	19/00343	1	1118-1118	5.77	50.000	2.89	
	19/00343	12	0516-0516	0.07	50.000	0.04	
	19/00343	12	0516-0516	0.01	50.000	0.01	
	19/00343	9	0117-0917	0.82	50.000	0.41	
	19/00343	9	0117-0917	0.13	50.000	0.07	
	19/00343	2	0816-0816	0.02	50.000	0.01	
	19/00343	1	1018-1018	0.06	50.000	0.03	
	19/00343	1	1218-1218	0.06	50.000	0.03	
	19/00343	2	0117-0117	0.01	50.000	0.01	
	19/00343	1	1018-1018	0.02	50.000	0.01	
	19/00343	1	1018-1018	0.01	50.000	0.01	
	19/00343	1	1018-1018	0.01	50.000	0.01	
	19/00343	1	1018-1018	0.02	50.000	0.01	
	19/00343	1	1018-1018	0.02	50.000	0.01	
	19/00343	1	1018-1018	0.01	50.000	0.01	
	19/00343	1	1018-1018	0.01	50.000	0.01	
	19/00343	1	1018-1018	0.01	50.000	0.01	
	19/00343	1	1018-1018	0.01	50.000	0.01	
	19/00343	1	1118-1118	0.30	50.000	0.15	
	19/00343	1	1118-1118	0.30	50.000	0.15	
	19/00343	1	1118-1118	0.01	50.000	0.01	
	19/00343	1	1118-1118	0.01	50.000	0.01	
	19/00360	3	0218-0218	0.34	50.000	0.17	
	19/00343	1	1018-1018	0.18	50.000	0.09	
				-----		-----	
				211.20		106.51	
				-----		-----	
SMALL LICENSEE							
MECH.	19/00374	1	0314-0314	0.02	75.000	0.02	
	19/00374	1	0615-0615	0.02	75.000	0.02	
	19/00374	1	1213-1213	0.02	75.000	0.02	
	19/00374	1	0314-0314	0.02	75.000	0.02	
	19/00374	1	0314-0314	0.06	75.000	0.05	
	19/00374	1	0614-0614	0.18	75.000	0.14	
	19/00374	1	0914-0914	0.06	75.000	0.05	
	19/00374	1	1214-1214	0.20	75.000	0.15	
	19/00374	1	0613-0613	0.04	75.000	0.03	
	19/00374	1	0913-0913	0.02	75.000	0.02	
	19/00374	1	1213-1213	0.02	75.000	0.02	
	19/00374	1	1213-1213	0.06	75.000	0.05	
	19/00374	1	0314-0314	0.04	75.000	0.03	
	19/00374	1	0913-0913	0.02	75.000	0.02	
	19/00374	1	0614-0614	0.02	75.000	0.02	
	19/00374	1	0914-0914	0.04	75.000	0.03	
	19/00374	1	0315-0315	0.02	75.000	0.02	
	19/00374	1	0913-0913	0.02	75.000	0.02	
	19/00374	1	1213-1213	0.02	75.000	0.02	
	19/00374	1	0913-0913	0.02	75.000	0.02	
	19/00374	1	0913-0913	0.06	75.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 224

19501

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
SMALL LICENSEE								
MECH.	19/00374	5744868	1	1213-1213	0.02	75.000	0.02	
	19/00374	5744868	1	0314-0314	0.02	75.000	0.02	
	19/00374	6822382	1	0913-0913	0.02	75.000	0.02	
	19/00374	6822382	1	1213-1213	0.67	75.000	0.50	
	19/00374	6822382	1	0314-0314	0.18	75.000	0.14	
	19/00374	6841253	1	1213-1213	0.02	75.000	0.02	
	19/00374	7107257	1	1213-1213	0.02	75.000	0.02	
	19/00374	7107257	1	0914-0914	0.02	75.000	0.02	
	19/00374	7107437	1	0315-0315	0.02	75.000	0.02	
	19/00374	7108064	1	0314-0314	0.04	75.000	0.03	
	19/00374	7108095	1	0314-0314	0.02	75.000	0.02	
	19/00374	7109054	1	0914-0914	0.02	75.000	0.02	
	19/00374	7109054	1	0615-0615	0.02	75.000	0.02	
	19/00374	7484717	1	0913-0913	0.02	75.000	0.02	
	19/00374	7484717	1	0913-0913	0.04	75.000	0.03	
	19/00374	8095405	1	0913-0913	0.30	75.000	0.23	
	19/00374	8262363	1	1213-1213	0.02	75.000	0.02	
	19/00374	8522810	1	0913-0913	0.04	75.000	0.03	
	19/00374	8522810	1	0914-0914	0.02	75.000	0.02	
	19/00374	8580739	1	1213-1213	0.02	75.000	0.02	
	19/00374	8585682	1	0314-0314	0.02	75.000	0.02	
	19/00374	8588478	1	0614-0614	0.02	75.000	0.02	
	19/00374	8588479	1	0914-0914	0.04	75.000	0.03	
	19/00374	8646758	1	0913-0913	0.24	75.000	0.18	
	19/00374	8646758	1	0615-0615	0.02	75.000	0.02	
	19/00374	8677433	1	0614-0614	0.02	75.000	0.02	
	19/00374	8792580	1	0913-0913	0.04	75.000	0.03	
	19/00374	8792580	1	1213-1213	0.02	75.000	0.02	
	19/00374	8818241	1	1214-1214	0.04	75.000	0.03	
	19/00374	8949735	1	1213-1213	0.02	75.000	0.02	
	19/00374	9007412	1	1213-1213	0.06	75.000	0.05	
	19/00374	9007412	1	0314-0314	0.04	75.000	0.03	
	19/00374	9007412	1	0914-0914	0.02	75.000	0.02	
	19/00374	9007464	1	0615-0615	0.02	75.000	0.02	
	19/00374	9015229	1	1213-1213	0.02	75.000	0.02	
	19/00374	9015229	1	0614-0614	0.06	75.000	0.05	
	19/00374	9111589	1	0314-0314	0.04	75.000	0.03	
	19/00374	9115998	1	0614-0614	0.06	75.000	0.05	
	19/00374	9182953	1	0614-0614	0.26	75.000	0.20	
	19/00374	9182953	1	0914-0914	0.02	75.000	0.02	
	19/00374	9452097	1	1214-1214	0.12	75.000	0.09	
	19/00374	9467964	1	1214-1214	0.02	75.000	0.02	
	19/00374	9467964	1	0315-0315	0.04	75.000	0.03	
	19/00374	9748990	1	0615-0615	0.06	75.000	0.05	
					-----		-----	
					3.85		3.13	
					-----		-----	
SONY MUSIC								
MECH.	19/00108	MOSCD494	92	1018-1218	0.53	75.000	0.40	
	19/00497	MOSCD494	12	0119-0319	0.08	75.000	0.06	
	19/00108	88697982412	3	1018-1218	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 225

19502

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER STEIN/EVANS SONY MUSIC			0.64		0.48	
PEL UNKNOWN SOURCE AUSTRIA						
MECH. 19/00068 DEEZER	27	0116-0316	0.05	75.000	0.04	
PERF. 19/00069 DEEZER	27	0116-0316	0.05	50.000	0.03	
			0.10		0.07	
PEL UNKNOWN SOURCE BELGIUM						
MECH. 19/00426 XANDRIE S.A.	2	0116-0116	0.02	75.000	0.02	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	34	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	54	0418-0618	0.02	50.000	0.01	
19/00069 APPLE MUSIC	122	0418-0618	0.05	50.000	0.03	
19/00069 APPLE MUSIC	4736	0418-0618	1.86	50.000	0.93	
19/00069 GOOGLE	34	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	51	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	130	0118-0318	0.04	50.000	0.02	
19/00425 ITUNES	2	0718-0918	0.01	50.000	0.01	
19/00069 SPOTIFY	244	0618-0618	0.04	50.000	0.02	
19/00069 SPOTIFY	373	0618-0618	0.07	50.000	0.04	
19/00069 SPOTIFY	510	0618-0618	0.10	50.000	0.05	
19/00069 YOUTUBE	1418	0118-0318	0.35	50.000	0.18	
19/00069 YOUTUBE	3172	0118-0318	0.79	50.000	0.40	
19/00069 YOUTUBE	3681	0118-0318	0.91	50.000	0.46	
			4.27		2.18	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	533	0116-0316	0.43	75.000	0.32	
19/00068 DEEZER	1461	0116-0316	1.19	75.000	0.89	
19/00068 DEEZER	15	0116-0316	0.01	75.000	0.01	
19/00068 DEEZER	85	0116-0316	0.06	75.000	0.05	
PERF. 19/00069 DEEZER	15	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	85	0116-0316	0.06	50.000	0.03	
19/00069 DEEZER	533	0116-0316	0.43	50.000	0.22	
19/00069 DEEZER	1461	0116-0316	1.19	50.000	0.60	
			3.38		2.13	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	12	0116-0116	0.02	75.000	0.02	
19/00068 DEEZER	32	0116-0316	0.08	75.000	0.06	
19/00068 DEEZER	263	0116-0316	0.67	75.000	0.50	
19/00068 DEEZER	668	0116-0316	1.70	75.000	1.28	
19/00068 DEEZER	621	0116-0316	1.56	75.000	1.17	
19/00068 DEEZER	7	0116-0316	0.01	75.000	0.01	
19/00068 DEEZER	40	0116-0316	0.10	75.000	0.08	
19/00068 DEEZER	48	0116-0316	0.12	75.000	0.09	
19/00068 DEEZER	6	0216-0316	0.01	75.000	0.01	
PERF. 19/00069 DEEZER	32	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	40	0116-0316	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 226

19503

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
LOUDER								
STEIN/EVANS								
PEL UNKNOWN SOURCE FRANCE								
PERF.	19/00069	DEEZER	48	0116-0316	0.02	50.000	0.01	
	19/00069	DEEZER	263	0116-0316	0.11	50.000	0.06	
	19/00069	DEEZER	621	0116-0316	0.26	50.000	0.13	
	19/00069	DEEZER	668	0116-0316	0.28	50.000	0.14	
					-----		-----	
					4.96		3.58	
					-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	8	0116-0216	0.01	75.000	0.01	
	19/00068	DEEZER	6399	0116-0316	8.60	75.000	6.45	
	19/00068	DEEZER	135	0116-0316	0.18	75.000	0.14	
	19/00068	DEEZER	225	0116-0316	0.30	75.000	0.23	
	19/00068	DEEZER	48	0116-0316	0.06	75.000	0.05	
	19/00068	DEEZER	77	0116-0316	0.10	75.000	0.08	
	19/00068	DEEZER	18	0116-0316	0.02	75.000	0.02	
	19/00068	DEEZER	27	0116-0316	0.03	75.000	0.02	
	19/00068	DEEZER	166	0116-0316	0.22	75.000	0.17	
	19/00068	DEEZER	1125	0116-0316	1.51	75.000	1.13	
	19/00426	XANDRIE S.A.	4	0216-0316	0.01	75.000	0.01	
	19/00426	XANDRIE S.A.	1	0316-0316	0.02	75.000	0.02	
	19/00426	XANDRIE S.A.	1	0316-0316	0.02	75.000	0.02	
	19/00426	XANDRIE S.A.	1	0316-0316	0.02	75.000	0.02	
	19/00426	XANDRIE S.A.	1	0316-0316	0.02	75.000	0.02	
	19/00426	XANDRIE S.A.	1	0316-0316	0.02	75.000	0.02	
PERF.	19/00069	DEEZER	18	0116-0316	0.01	50.000	0.01	
	19/00069	DEEZER	27	0116-0316	0.01	50.000	0.01	
	19/00069	DEEZER	48	0116-0316	0.03	50.000	0.02	
	19/00069	DEEZER	77	0116-0316	0.05	50.000	0.03	
	19/00069	DEEZER	135	0116-0316	0.09	50.000	0.05	
	19/00069	DEEZER	161	0116-0316	0.11	50.000	0.06	
	19/00069	DEEZER	225	0116-0316	0.15	50.000	0.08	
	19/00069	DEEZER	1125	0116-0316	0.75	50.000	0.38	
	19/00069	DEEZER	6399	0116-0316	4.30	50.000	2.15	
					-----		-----	
					16.64		11.20	
					-----		-----	
PEL UNKNOWN SOURCE ISREAL								
MECH.	19/00068	YOUTUBE	2745	0118-0318	0.44	75.000	0.33	
	19/00068	YOUTUBE	2181	0118-0318	0.35	75.000	0.26	
	19/00068	YOUTUBE	3146	0118-0318	0.50	75.000	0.38	
PERF.	19/00069	YOUTUBE	2181	0118-0318	0.10	50.000	0.05	
	19/00069	YOUTUBE	2745	0118-0318	0.13	50.000	0.07	
	19/00069	YOUTUBE	3146	0118-0318	0.15	50.000	0.08	
					-----		-----	
					1.67		1.17	
					-----		-----	
PEL UNKNOWN SOURCE INDIA								
MECH.	19/00068	YOUTUBE	2835	0118-0318	0.04	75.000	0.03	
	19/00068	YOUTUBE	6539	0118-0318	0.09	75.000	0.07	
	19/00068	YOUTUBE	20602	0118-0318	0.30	75.000	0.23	
	19/00068	YOUTUBE	11641	0118-0318	0.17	75.000	0.13	
PERF.	19/00069	YOUTUBE	2835	0118-0318	0.01	50.000	0.01	
	19/00069	YOUTUBE	6539	0118-0318	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 227

19504

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
PEL UNKNOWN SOURCE INDIA						
PERF. 19/00069 YOUTUBE	11641	0118-0318	0.05	50.000	0.03	
19/00069 YOUTUBE	20602	0118-0318	0.09	50.000	0.05	
			-----		-----	
			0.77		0.56	
			-----		-----	
PEL UNKNOWN SOURCE KAZAKHSTAN						
MECH. 19/00068 YOUTUBE	36861	0118-0318	0.16	75.000	0.12	
PERF. 19/00069 YOUTUBE	36861	0118-0318	0.05	50.000	0.03	
			-----		-----	
			0.21		0.15	
			-----		-----	
PEL UNKNOWN SOURCE POLAND						
MECH. 19/00068 DEEZER	101	0116-0316	0.01	75.000	0.01	
19/00068 DEEZER	106	0116-0316	0.01	75.000	0.01	
PERF. 19/00069 DEEZER	101	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	106	0116-0316	0.01	50.000	0.01	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL UNKNOWN SOURCE TURKEY						
MECH. 19/00068 YOUTUBE	9489	0118-0318	0.18	75.000	0.14	
PERF. 19/00069 YOUTUBE	9489	0118-0318	0.05	50.000	0.03	
			-----		-----	
			0.23		0.17	
			-----		-----	
PEL UNKNOWN SOURCE SOUTH AFRICA						
MECH. 19/00068 YOUTUBE	1404	0118-0318	0.10	75.000	0.08	
19/00068 YOUTUBE	2110	0118-0318	0.15	75.000	0.11	
PERF. 19/00069 YOUTUBE	1404	0118-0318	0.03	50.000	0.02	
19/00069 YOUTUBE	2110	0118-0318	0.04	50.000	0.02	
			-----		-----	
			0.32		0.23	
			-----		-----	
ALL MUSIC PUBLISHING RUSSIA						
MECH. 19/00217		0718-1218	0.46	75.000	0.35	
BUCKS MUSIC HONGKONG						
PERF. 19/00312		0718-1218	0.06	58.823	0.04	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291		0718-1218	0.41	75.000	0.31	
19/00291	250	0718-1218	3.35	75.000	2.51	
PERF. 19/00291		0718-1218	0.11	58.823	0.06	
			-----		-----	
			3.87		2.88	
			-----		-----	
DPM INC CANADA						
PERF. 18/01631		0718-0918	5.12	58.823	3.01	
19/00134		1018-1218	6.36	58.823	3.74	
			-----		-----	
			11.48		6.75	
			-----		-----	
IDN MUSIC CROATIA						
PERF. 19/00330		0718-1218	2.75	58.823	1.62	
MEDIAN MUZIK EDISYON LTD						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 228

19505

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
MEDIAN MUZIK EDISYON LTD						
MECH.	19/00275	0718-1218	0.04	75.000	0.03	
	19/00275	0718-1218	0.01	75.000	0.01	
	19/00275 RS FM	0718-1218	0.83	75.000	0.62	
			-----		-----	
			0.88		0.66	
			-----		-----	
OMSA SRL URUQUAY -CHILE						
PERF.	19/00277	0718-1218	0.57	58.823	0.34	
SCHUBERT MUSIC EUROPE						
MECH.	19/00127 ODSFUCH (RBT,	1310-1312	0.14	75.000	0.11	
	19/00127 SPRZEDA - E-M	1701-1703	0.29	75.000	0.22	
	19/00127 SPRZEDA ALBUM	1504-1506	0.31	75.000	0.23	
	19/00127 SPRZEDA ALBUM	1604-1606	0.06	75.000	0.05	
	19/00127 5901698538231/2	22 1801-1803	0.12	75.000	0.09	
	19/00127 5901698538231/2	16 1710-1712	0.09	75.000	0.07	
PERF.	19/00127 ODSFUCH (RBT,	1310-1312	0.14	58.823	0.08	
	19/00127 SPRZEDA - E-M	1701-1703	0.08	58.823	0.05	
	19/00127 SPRZEDA ALBUM	1504-1506	0.09	58.823	0.05	
	19/00127 SPRZEDA ALBUM	1604-1606	0.03	58.823	0.02	
	19/00127 84ROK/PÓŁ:2017/	1710-1712	22.14	58.823	13.02	
			-----		-----	
			23.49		13.99	
			-----		-----	
SCHUBERT MUSIC PUB.HUNGARY						
PERF.	19/00127 AKVARIUM KLUB	2 1401-1403	1.34	58.823	0.79	
	19/00127 CINE-MIS NONPR	2 1401-1403	1.19	58.823	0.70	
	19/00127 CINE-MIS NONPR	4 1501-1503	1.78	58.823	1.05	
	19/00127 DEBRECENI CAMP	2 1401-1403	1.34	58.823	0.79	
	19/00127 DEBRECENI CAMP	2 1501-1503	0.83	58.823	0.49	
	19/00127 EAST FEST EVEN	2 1401-1403	2.60	58.823	1.53	
	19/00127 EFOTT KERESKED	2 1401-1403	0.57	58.823	0.34	
	19/00127 GUCALA CSAKVAR	2 1401-1403	0.43	58.823	0.25	
	19/00127 KULTURTER KFT.	2 1501-1503	0.91	58.823	0.54	
	19/00127 KUNFEHERTO ONK	2 1501-1503	1.11	58.823	0.65	
	19/00127 MAHIR KIALLITA	2 1501-1503	2.97	58.823	1.75	
	19/00127 MEDIASZOLGALTA	8 1701-1703	0.09	58.823	0.05	
	19/00127 MISKOLCI EGYET	2 1401-1403	0.60	58.823	0.35	
	19/00127 NYIREGYHAZI EG	2 1501-1503	0.65	58.823	0.38	
	19/00127 SEMMELWEIS EGY	2 1401-1403	3.34	58.823	1.96	
	19/00127 SZENTELY KFT.	2 1401-1403	0.27	58.823	0.16	
	19/00127 TAKACS BENEC	2 1501-1503	0.13	58.823	0.08	
	19/00127 UNIVERSITAS-SZ	4 1401-1403	1.56	58.823	0.92	
	19/00127 UNIVERSITAS-SZ	4 1501-1503	0.54	58.823	0.32	
	19/00127 UNIVERSITAS-SZ	2 1601-1603	0.21	58.823	0.12	
	19/00127 UNIVERSITAS-SZ	2 1701-1703	0.23	58.823	0.14	
			-----		-----	
			22.69		13.36	
			-----		-----	
SCHUBERT MUSIC ROMANIA						
PERF.	19/00127	1801-1803	0.13	58.823	0.08	
	19/00127	1804-1806	0.10	58.823	0.06	
	19/00127	1707-1709	0.04	58.823	0.02	
	19/00127	1807-1809	0.16	58.823	0.09	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 229

19506

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
SCHUBERT MUSIC ROMANIA						
PERF.	19/00127	1610-1612	0.08	58.823	0.05	
	19/00127	1710-1712	0.10	58.823	0.06	
			-----		-----	
			0.61		0.36	
			-----		-----	
SCHUBERT BULGARIA						
PERF.	19/00127	1210-1212	2.76	58.823	1.62	
DPM AUSTRALIA						
MECH.	19/00308	245008 0718-1218	61.48	75.000	46.11	
	19/00308 MOSA233	13 0718-1218	0.08	75.000	0.06	
	19/00308 R-B02227-8	188 0718-1218	0.01	75.000	0.01	
	19/00308 R-B02505-9	881 0718-1218	0.07	75.000	0.05	
	19/00308 UNKNOWN	8 0718-1218	0.09	75.000	0.07	
	19/00308 105072	22 0718-1218	0.56	75.000	0.42	
	19/00308 105245	5 0718-1218	0.14	75.000	0.11	
	19/00308 105414	1 0718-1218	0.02	75.000	0.02	
	19/00308 105558	3 0718-1218	0.06	75.000	0.05	
	19/00308 106453	7 0718-1218	0.18	75.000	0.14	
	19/00308 106509	1 0718-1218	0.02	75.000	0.02	
	19/00308 107184	2 0718-1218	0.02	75.000	0.02	
	19/00308 107265	17 0718-1218	0.43	75.000	0.32	
	19/00308 107771	13 0718-1218	0.39	75.000	0.29	
	19/00308 109121	8 0718-1218	0.21	75.000	0.16	
	19/00308 109410	2 0718-1218	0.03	75.000	0.02	
	19/00308 109436	1 0718-1218	0.02	75.000	0.02	
	19/00308 50512800000000	9 0718-1218	0.06	75.000	0.05	
	19/00308 50545300000000	9 0718-1218	0.13	75.000	0.10	
	19/00308 5336560	1 0718-1218	0.01	75.000	0.01	
	19/00308 54070000000000	3 0718-1218	0.01	75.000	0.01	
	19/00308 602528000000	6 0718-1218	0.06	75.000	0.05	
PERF.	19/00308	0718-1218	41.19	58.823	24.23	
			-----		-----	
			105.27		72.34	
			-----		-----	
DPM FRANCE						
MECH.	19/00228	0718-1218	2.81	75.000	2.11	
	19/00228	0718-1218	0.01	75.000	0.01	
			-----		-----	
			2.82		2.12	
			-----		-----	
BUCKS MUSIC ITALIA SRL						
MECH.	19/00328	1 0718-1218	0.12	75.000	0.09	
	19/00328	0718-1218	0.01	75.000	0.01	
	19/00188	1 0718-1218	0.20	75.000	0.15	
	19/00188	0718-1218	0.01	75.000	0.01	
PERF.	19/00328	0718-1218	0.39	58.823	0.23	
	19/00188	0718-1218	0.64	58.823	0.38	
			-----		-----	
			1.37		0.87	
			-----		-----	
DPM SCANDINAVIA						
MECH.	19/00167	0718-1218	0.69	75.000	0.52	
	19/00167 MIPWR001	800 0718-1218	5.03	75.000	3.77	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 230

19507

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
DPM SCANDINAVIA						
PERF.	19/00167	0718-1218	10.45	58.823	6.15	
	19/00167	0718-1218	0.16	58.823	0.09	
OTHER	19/00167	0718-1218	1.14	75.000	0.86	
			-----		-----	
			17.47		11.39	
			-----		-----	
DPM INC,USA						
MECH.	19/00125	13 0916-0917	0.01	75.000	0.01	
	19/00125	15 1017-1017	0.03	75.000	0.02	
	19/00125	1017-1017	0.02	75.000	0.02	
	19/00125	1017-1017	0.02	75.000	0.02	
	19/00125	149 1017-1017	0.09	75.000	0.07	
	19/00125	6502 1017-0218	1.22	75.000	0.92	
	19/00125	26 0118-0118	0.05	75.000	0.04	
	19/00125	13 0118-0118	0.01	75.000	0.01	
	19/00125	17 0118-0118	0.03	75.000	0.02	
	19/00125	0118-0118	0.22	75.000	0.17	
	19/00125	0118-0118	0.01	75.000	0.01	
	19/00125	0118-0118	0.01	75.000	0.01	
	19/00125	301 0418-0418	0.04	75.000	0.03	
	19/00125	0418-0418	0.01	75.000	0.01	
	19/00125	3070 0418-0418	0.43	75.000	0.32	
	19/00125	233 0418-0418	0.12	75.000	0.09	
	19/00125	288 0418-0418	0.01	75.000	0.01	
	19/00125	1 0518-0118	0.03	75.000	0.02	
	19/00125	27309 0718-0718	5.00	75.000	3.75	
	19/00125	96487 0718-0718	18.20	75.000	13.65	
	19/00125	2224 0718-0718	0.41	75.000	0.31	
	19/00125	31 0718-0718	0.01	75.000	0.01	
	19/00125	40 0718-0718	1.13	75.000	0.85	
	19/00125	2152 0718-0718	0.38	75.000	0.29	
	19/00125	15611 0718-0718	2.93	75.000	2.20	
	19/00125	2 0718-0718	0.10	75.000	0.08	
	19/00125	2 0718-0718	1.44	75.000	1.08	
	19/00125	49 0718-0718	0.01	75.000	0.01	
	19/00125	205 0718-0718	0.05	75.000	0.04	
	19/00125	1145 0718-0718	0.25	75.000	0.19	
	18/01625	452705 0718-0918	73.19	75.000	54.89	
	19/00125	42429 0918-0318	6.97	75.000	5.23	
	19/00125	58072 0918-0318	9.31	75.000	6.98	
	19/00125	1170 0918-0318	0.15	75.000	0.11	
	19/00125	394 0918-0318	0.05	75.000	0.04	
	19/00125	2054 0918-0318	0.26	75.000	0.20	
	19/00125	620 0918-0318	0.09	75.000	0.07	
	19/00125	156 0918-0318	0.02	75.000	0.02	
	19/00125	AM126318 1 0518-0118	0.03	75.000	0.02	
	19/00125	AM126692 1 0618-0118	0.03	75.000	0.02	
	19/00125	AM127465 1 0518-0118	0.03	75.000	0.02	
	19/00125	AM127475 1 0518-0118	0.03	75.000	0.02	
	18/01625	G010002882757Y 8 0718-0918	0.28	75.000	0.21	
	18/01625	G010002884202X 26 0718-0918	0.84	75.000	0.63	
	19/00125	G010002884202X 20 0718-0918	0.64	75.000	0.48	
	18/01625	G010002884206P 95 0718-0918	3.05	75.000	2.29	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 231

19508

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
LOUDER							
STEIN/EVANS							
DPM INC,USA							
MECH.	19/00125	G010002884206P	79	0718-0918	2.40	75.000	1.80
	18/01625	G010002888611B	12	0718-0918	0.01	75.000	0.01
	18/01625	ZAC011100982	137	0718-0918	0.01	75.000	0.01
	18/01625	ZAC011101030	39	0718-0918	0.01	75.000	0.01
PERF.	19/00125		950013	0118-0118	112.58	58.823	66.22
	18/01625		2285192	0718-0918	74.83	58.823	44.02
SYNCH.	19/00125		13064	0518-0518	1.27	75.000	0.95
	19/00125		13665	0618-0618	1.33	75.000	1.00
	19/00125		104424	0718-0718	6.57	75.000	4.93
	18/01625		306561	0718-0918	75.98	75.000	56.99
	19/00125		77	0818-0818	0.08	75.000	0.06
	19/00125		3191	0818-0818	5.30	75.000	3.98
	19/00125		205	0818-0818	0.38	75.000	0.29
	19/00125		119306	0818-0818	6.23	75.000	4.67
	19/00125		22	0818-0818	0.04	75.000	0.03
	19/00125		9	0818-0818	0.01	75.000	0.01
	19/00125		14	0818-0818	0.01	75.000	0.01
	19/00125		23	0818-0818	0.04	75.000	0.03
	19/00125		32	0818-0818	0.05	75.000	0.04
	19/00125		44	0818-0818	0.08	75.000	0.06
	19/00125		1043	0818-0818	1.52	75.000	1.14
	19/00125		145	0918-0318	0.03	75.000	0.02
	19/00125		378	0918-0918	0.05	75.000	0.04
	19/00125		3615	0918-0918	6.32	75.000	4.74
	19/00125		177	0918-0918	0.33	75.000	0.25
	19/00125		102298	0918-0918	8.85	75.000	6.64
	19/00125		12	0918-0918	0.02	75.000	0.02
	19/00125		114	0918-0918	0.02	75.000	0.02
	19/00125		28	0918-0918	0.05	75.000	0.04
	19/00125		41	0918-0918	0.05	75.000	0.04
	19/00125		87	0918-0918	0.16	75.000	0.12
	19/00125		1220	0918-0918	1.72	75.000	1.29
	18/01625	G010002888611B	55	0718-0918	0.02	75.000	0.02
	18/01625	G010002911101V	35	0718-0918	0.01	75.000	0.01
	18/01625	G010002911102T	98	0718-0918	0.02	75.000	0.02
	19/00125	G010002911102T	28	0718-0918	0.01	75.000	0.01
OTHER	18/01625		612	0718-0918	0.11	75.000	0.08
				-----	433.74	-----	295.11
KEW MUSIC,HOLLAND							
MECH.	19/00446			0718-1218	0.19	75.000	0.14
	19/00278			0718-1218	1.83	75.000	1.37
	19/00446	B2SCD005	58	0718-1218	0.04	75.000	0.03
	19/00278	B2SCD005	58	0718-1218	0.37	75.000	0.28
	19/00446	CANVAS		0718-1218	0.01	75.000	0.01
	19/00278	CANVAS		0718-1218	0.06	75.000	0.05
	19/00446	KETNET		0718-1218	0.01	75.000	0.01
	19/00278	KETNET		0718-1218	0.11	75.000	0.08
	19/00446	LEENRECHT CD 20		0718-1218	0.08	75.000	0.06
	19/00278	LEENRECHT CD 20		0718-1218	0.82	75.000	0.62
	19/00446	LMFLF		0718-1218	0.04	75.000	0.03
	19/00278	LMFLF		0718-1218	0.34	75.000	0.26

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 232

19509

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
KEW MUSIC, HOLLAND						
MECH.						
	19/00446	LOCAL RADIO	0718-1218	0.31	75.000	0.23
	19/00278	LOCAL RADIO	0718-1218	3.00	75.000	2.25
	19/00446	MNM	0718-1218	0.13	75.000	0.10
	19/00278	MNM	0718-1218	1.27	75.000	0.95
	19/00446	MOSTIKO	0718-1218	0.02	75.000	0.02
	19/00278	MOSTIKO	0718-1218	0.15	75.000	0.11
	19/00446	OP12	0718-1218	0.01	75.000	0.01
	19/00278	OP12	0718-1218	0.05	75.000	0.04
	19/00446	PLUS VALUE AUDI	0718-1218	3.22	75.000	2.42
	19/00278	PLUS VALUE AUDI	0718-1218	31.40	75.000	23.55
	19/00446	PURE FM	0718-1218	0.02	75.000	0.02
	19/00278	PURE FM	0718-1218	0.17	75.000	0.13
	19/00446	Q-MUSIC	0718-1218	0.03	75.000	0.02
	19/00278	Q-MUSIC	0718-1218	0.30	75.000	0.23
	19/00446	STUDIO BRUSSEL	0718-1218	0.13	75.000	0.10
	19/00278	STUDIO BRUSSEL	0718-1218	1.27	75.000	0.95
	19/00446	UNIVERSAL INTER	0718-1218	3.09	75.000	2.32
	19/00278	UNIVERSAL INTER	0718-1218	30.10	75.000	22.58
	19/00446	16	0718-1218	0.90	75.000	0.68
	19/00278	16	0718-1218	8.87	75.000	6.65
	19/00278	2015006	0718-1218	0.03	75.000	0.02
	19/00446	2015023	0718-1218	0.05	75.000	0.04
	19/00278	2015023	0718-1218	0.48	75.000	0.36
	19/00446	2015024	0718-1218	0.02	75.000	0.02
	19/00278	2015024	0718-1218	0.11	75.000	0.08
PERF.	19/00446		0718-1218	22.16	58.823	13.04
	19/00278		0718-1218	215.88	58.823	126.99
	19/00446	ART CUBE-GALVES	0718-1218	0.04	58.823	0.02
	19/00278	ART CUBE-GALVES	0718-1218	0.36	58.823	0.21
	19/00446	BAR VITAL (21/0	0718-1218	0.01	58.823	0.01
	19/00278	BAR VITAL (21/0	0718-1218	0.07	58.823	0.04
	19/00278	BOCADERO (WAAGN	0718-1218	0.03	58.823	0.02
	19/00446	CANVAS	0718-1218	0.02	58.823	0.01
	19/00278	CANVAS	0718-1218	0.21	58.823	0.12
	19/00446	DISCOTHEQUES -	0718-1218	1.20	58.823	0.71
	19/00278	DISCOTHEQUES -	0718-1218	11.69	58.823	6.88
	19/00446	DIVERSE LOCATIE	0718-1218	0.01	58.823	0.01
	19/00278	DIVERSE LOCATIE	0718-1218	0.10	58.823	0.06
	19/00446	DOMAINE DE MASS	0718-1218	0.07	58.823	0.04
	19/00278	DOMAINE DE MASS	0718-1218	0.64	58.823	0.38
	19/00446	DOMEIN DE LOCHT	0718-1218	0.04	58.823	0.02
	19/00278	DOMEIN DE LOCHT	0718-1218	0.36	58.823	0.21
	19/00278	DOMEIN MAUPERTU	0718-1218	0.04	58.823	0.02
	19/00446	DORPSHART (02/0	0718-1218	0.01	58.823	0.01
	19/00278	DORPSHART (02/0	0718-1218	0.12	58.823	0.07
	19/00446	DORPSHART (24/0	0718-1218	0.01	58.823	0.01
	19/00278	DORPSHART (24/0	0718-1218	0.12	58.823	0.07
	19/00446	ECOLE DE LA CRO	0718-1218	0.02	58.823	0.01
	19/00278	ECOLE DE LA CRO	0718-1218	0.22	58.823	0.13
	19/00278	ETHIAS ARENA (G	0718-1218	0.03	58.823	0.02
	19/00446	FEESTTENT (13/0	0718-1218	0.08	58.823	0.05
	19/00278	FEESTTENT (13/0	0718-1218	0.78	58.823	0.46
	19/00278	FEESTTENT (15/0	0718-1218	0.03	58.823	0.02

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 233

19510

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
KEW MUSIC, HOLLAND						
PERF.						
19/00446 FEESTTENT (16/0		0718-1218	0.07	58.823	0.04	
19/00278 FEESTTENT (16/0		0718-1218	0.65	58.823	0.38	
19/00446 FEESTTENT (17/0		0718-1218	0.06	58.823	0.04	
19/00278 FEESTTENT (17/0		0718-1218	0.63	58.823	0.37	
19/00446 FEESTTENT (29/1		0718-1218	0.09	58.823	0.05	
19/00278 FEESTTENT (29/1		0718-1218	0.88	58.823	0.52	
19/00278 FESTIVALWEIDE (		0718-1218	0.03	58.823	0.02	
19/00446 FESTIVALWEIDE P		0718-1218	0.04	58.823	0.02	
19/00278 FESTIVALWEIDE P		0718-1218	0.35	58.823	0.21	
19/00446 GC DE WILDEMAN		0718-1218	0.05	58.823	0.03	
19/00278 GC DE WILDEMAN		0718-1218	0.47	58.823	0.28	
19/00278 GROTE MARKT (20		0718-1218	0.03	58.823	0.02	
19/00278 GROTE MARKT (27		0718-1218	0.03	58.823	0.02	
19/00446 GROTE MARKT (28		0718-1218	0.03	58.823	0.02	
19/00278 GROTE MARKT (28		0718-1218	0.29	58.823	0.17	
19/00446 HOEBELFEESTEN V		0718-1218	0.07	58.823	0.04	
19/00278 HOEBELFEESTEN V		0718-1218	0.65	58.823	0.38	
19/00446 ITUNES // APPLE		0718-1218	0.20	58.823	0.12	
19/00278 ITUNES // APPLE		0718-1218	1.94	58.823	1.14	
19/00446 JAN VAN RUUSBRO		0718-1218	0.05	58.823	0.03	
19/00278 JAN VAN RUUSBRO		0718-1218	0.49	58.823	0.29	
19/00446 JEUGDHUIZEN / M		0718-1218	0.32	58.823	0.19	
19/00278 JEUGDHUIZEN / M		0718-1218	3.08	58.823	1.81	
19/00446 KETNET		0718-1218	0.03	58.823	0.02	
19/00278 KETNET		0718-1218	0.28	58.823	0.16	
19/00446 KLJ MIELEN-BOVE		0718-1218	0.02	58.823	0.01	
19/00278 KLJ MIELEN-BOVE		0718-1218	0.16	58.823	0.09	
19/00446 LIMBURGHAL (01/		0718-1218	0.01	58.823	0.01	
19/00278 LIMBURGHAL (01/		0718-1218	0.09	58.823	0.05	
19/00446 LIMBURGHAL (31/		0718-1218	0.01	58.823	0.01	
19/00278 LIMBURGHAL (31/		0718-1218	0.07	58.823	0.04	
19/00446 LOCAL RADIO		0718-1218	0.73	58.823	0.43	
19/00278 LOCAL RADIO		0718-1218	7.15	58.823	4.21	
19/00446 MAISONS DE JEUN		0718-1218	0.18	58.823	0.11	
19/00278 MAISONS DE JEUN		0718-1218	1.73	58.823	1.02	
19/00446 MANEGE (28/10/2		0718-1218	0.14	58.823	0.08	
19/00278 MANEGE (28/10/2		0718-1218	1.36	58.823	0.80	
19/00446 MERCATOREILAND		0718-1218	0.03	58.823	0.02	
19/00278 MERCATOREILAND		0718-1218	0.33	58.823	0.19	
19/00446 MIDDENVIJVER (0		0718-1218	0.01	58.823	0.01	
19/00278 MIDDENVIJVER (0		0718-1218	0.12	58.823	0.07	
19/00446 MNM		0718-1218	9.47	58.823	5.57	
19/00278 MNM		0718-1218	92.30	58.823	54.29	
19/00278 MOLENPOORT (09/		0718-1218	0.03	58.823	0.02	
19/00446 MOORLAND (02/08		0718-1218	0.03	58.823	0.02	
19/00278 MOORLAND (02/08		0718-1218	0.26	58.823	0.15	
19/00278 OC DE BRUG (28/		0718-1218	0.03	58.823	0.02	
19/00446 ONTMOETINGSCE		0718-1218	0.02	58.823	0.01	
19/00278 ONTMOETINGSCE		0718-1218	0.12	58.823	0.07	
19/00446 OP LOCATIE / OP		0718-1218	0.06	58.823	0.04	
19/00278 OP LOCATIE / OP		0718-1218	0.56	58.823	0.33	
19/00446 OPENLUCHT (01/0		0718-1218	0.06	58.823	0.04	
19/00278 OPENLUCHT (01/0		0718-1218	0.63	58.823	0.37	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 234

19511

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER						
STEIN/EVANS						
KEW MUSIC, HOLLAND						
PERF.						
19/00446 OPENLUCHT (06/0		0718-1218	0.01	58.823	0.01	
19/00278 OPENLUCHT (06/0		0718-1218	0.10	58.823	0.06	
19/00446 OPENLUCHT (26/0		0718-1218	0.01	58.823	0.01	
19/00278 OPENLUCHT (26/0		0718-1218	0.05	58.823	0.03	
19/00446 OPENLUCHT (29/0		0718-1218	0.06	58.823	0.04	
19/00278 OPENLUCHT (29/0		0718-1218	0.56	58.823	0.33	
19/00446 OP12		0718-1218	0.01	58.823	0.01	
19/00278 OP12		0718-1218	0.14	58.823	0.08	
19/00446 PACHTHOF STROYK		0718-1218	0.02	58.823	0.01	
19/00278 PACHTHOF STROYK		0718-1218	0.17	58.823	0.10	
19/00446 PLEIN (03/06/20		0718-1218	0.07	58.823	0.04	
19/00278 PLEIN (03/06/20		0718-1218	0.65	58.823	0.38	
19/00446 PLUS VALUE AUDI		0718-1218	9.54	58.823	5.61	
19/00278 PLUS VALUE AUDI		0718-1218	92.95	58.823	54.68	
19/00446 PLUS VALUE LIVE		0718-1218	0.72	58.823	0.42	
19/00278 PLUS VALUE LIVE		0718-1218	7.04	58.823	4.14	
19/00446 PURE FM		0718-1218	1.33	58.823	0.78	
19/00278 PURE FM		0718-1218	12.91	58.823	7.59	
19/00446 PURE FM VISION		0718-1218	0.05	58.823	0.03	
19/00278 PURE FM VISION		0718-1218	0.46	58.823	0.27	
19/00446 Q-MUSIC		0718-1218	3.73	58.823	2.19	
19/00278 Q-MUSIC		0718-1218	36.36	58.823	21.39	
19/00446 SALONS GEORGES		0718-1218	0.03	58.823	0.02	
19/00278 SALONS GEORGES		0718-1218	0.27	58.823	0.16	
19/00446 SALONS SAINT-GE		0718-1218	0.06	58.823	0.04	
19/00278 SALONS SAINT-GE		0718-1218	0.61	58.823	0.36	
19/00446 SPORT EN CULTUU		0718-1218	0.05	58.823	0.03	
19/00278 SPORT EN CULTUU		0718-1218	0.47	58.823	0.28	
19/00446 STRAND (29/04/2		0718-1218	0.03	58.823	0.02	
19/00278 STRAND (29/04/2		0718-1218	0.28	58.823	0.16	
19/00278 STRAND KANT WES		0718-1218	0.03	58.823	0.02	
19/00446 STUDIO BRUSSEL		0718-1218	9.47	58.823	5.57	
19/00278 STUDIO BRUSSEL		0718-1218	92.29	58.823	54.29	
19/00446 TENT (08/07/201		0718-1218	0.01	58.823	0.01	
19/00278 TENT (08/07/201		0718-1218	0.05	58.823	0.03	
19/00278 THOR CENTRAL (3		0718-1218	0.03	58.823	0.02	
19/00446 TRAMSTATIE (04/		0718-1218	0.02	58.823	0.01	
19/00278 TRAMSTATIE (04/		0718-1218	0.18	58.823	0.11	
19/00446 VITAYA		0718-1218	0.01	58.823	0.01	
19/00278 VITAYA		0718-1218	0.09	58.823	0.05	
19/00446 VOORUIT KUNSTEN		0718-1218	0.02	58.823	0.01	
19/00278 VOORUIT KUNSTEN		0718-1218	0.19	58.823	0.11	
19/00446 VRIJE UNIVERSIT		0718-1218	0.01	58.823	0.01	
19/00278 VRIJE UNIVERSIT		0718-1218	0.14	58.823	0.08	
19/00446 VRIJETIJDSCENTR		0718-1218	0.07	58.823	0.04	
19/00278 VRIJETIJDSCENTR		0718-1218	0.67	58.823	0.39	
19/00446 VTM		0718-1218	0.08	58.823	0.05	
19/00278 VTM		0718-1218	0.81	58.823	0.48	
19/00278 WAAGNATIE / HAN		0718-1218	0.03	58.823	0.02	
19/00446 YOUTUBE // GOOG		0718-1218	0.16	58.823	0.09	
19/00278 YOUTUBE // GOOG		0718-1218	1.59	58.823	0.94	
19/00446 0		0718-1218	0.21	58.823	0.12	
19/00278 0		0718-1218	2.08	58.823	1.22	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 235

19512

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
LOUDER STEIN/EVANS KEW MUSIC,HOLLAND			----- 746.88 -----		----- 453.86 -----	
KEW MUSIC,JAPAN						
MECH. 19/00083		0718-1218	24.01	75.000	18.01	
PERF. 19/00083		0718-1218	7.84	58.823	4.61	
			----- 31.85 -----		----- 22.62 -----	
					1808.84 *	
MINDTUNES (FEAT. DJ FRESH) STEIN PRS						
PERF. 19/00343		0715-0616	0.03	50.000	0.02	
DPM INC,USA						
MECH. 19/00125	160	0916-0917	0.06	75.000	0.05	
19/00125	158	0916-0718	0.08	75.000	0.06	
19/00125	94	1017-0218	0.05	75.000	0.04	
19/00125		0718-0718	0.33	75.000	0.25	
SYNCH. 19/00125	2	0718-0718	0.01	75.000	0.01	
18/01625	47	0718-0918	0.09	75.000	0.07	
			----- 0.62 -----		----- 0.48 -----	
					0.50 *	
MIRACLES STEIN/TENNANT/FENTON/SMITH DFE						
MECH. 19/00520		PRO-RATA PAYMEN 0119-0319	1.06	75.000	0.80	
PEL GOOGLE AUSTRIA						
MECH. 19/00068	4	AMAZON 0817-1017	0.01	75.000	0.01	
PEL GOOGLE GERMANY						
MECH. 19/00068	175	AMAZON 1216-0317	0.01	75.000	0.01	
19/00426	322	AMAZON 0417-0617	0.02	75.000	0.02	
19/00068	36	AMAZON 0717-1117	0.12	75.000	0.09	
19/00068	93	AMAZON 0717-1217	0.30	75.000	0.23	
19/00426	6	AMAZON 0118-0318	0.01	75.000	0.01	
19/00426	35	AMAZON 0118-0318	0.11	75.000	0.08	
19/00426	2	AMAZON 0118-0318	0.01	75.000	0.01	
19/00068	1977	AMAZON PRIME 0117-0317	0.26	75.000	0.20	
19/00426	3445	AMAZON PRIME 0417-0917	0.36	75.000	0.27	
19/00068	1187	APPLE MUSIC 0418-0618	0.06	75.000	0.05	
19/00426	6	GOOGLE 0418-0618	0.01	75.000	0.01	
19/00068	29	ITUNES 0618-0618	0.06	75.000	0.05	
19/00068	23	ITUNES 0618-0618	0.04	75.000	0.03	
19/00068	534	SPOTIFY 0618-0618	0.01	75.000	0.01	
19/00068	2082	YOUTUBE 0118-0318	0.05	75.000	0.04	
PERF. 19/00069	174	AMAZON 1216-0317	0.01	50.000	0.01	
19/00425	319	AMAZON 0417-0617	0.02	50.000	0.01	
19/00069	36	AMAZON 0717-1117	0.03	50.000	0.02	
19/00069	89	AMAZON 0717-1217	0.07	50.000	0.04	
19/00425	34	AMAZON 0118-0318	0.02	50.000	0.01	
19/00069	1977	AMAZON PRIME 0117-0317	0.26	50.000	0.13	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 236

19513

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
MIRACLES								
STEIN/TENNANT/FENTON/SMITH								
PEL GOOGLE GERMANY								
PERF.	19/00425	AMAZON PRIME	3445	0417-0917	0.36	50.000	0.18	
	19/00069	APPLE MUSIC	1187	0418-0618	0.06	50.000	0.03	
	19/00069	ITUNES	23	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	29	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	68	0718-0918	0.03	50.000	0.02	
	19/00425	ITUNES	104	0718-0918	0.05	50.000	0.03	
	19/00069	SPOTIFY	534	0618-0618	0.01	50.000	0.01	
	19/00069	YOUTUBE	2082	0118-0318	0.05	50.000	0.03	
					-----		-----	
					2.42		1.65	
					-----		-----	
PEL GOOGLE DENMARK								
MECH.	19/00068	APPLE MUSIC	231	0418-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	231	0418-0618	0.02	50.000	0.01	
					-----		-----	
					0.03		0.02	
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	352	0418-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	2051	0118-0318	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	352	0418-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	747	0618-0618	0.01	50.000	0.01	
	19/00069	YOUTUBE	2051	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.10		0.07	
					-----		-----	
PEL GOOGLE FINLAND								
MECH.	19/00068	YOUTUBE	435	0118-0318	0.01	75.000	0.01	
PERF.	19/00069	YOUTUBE	435	0118-0318	0.01	50.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
PEL GOOGLE FRANCE								
MECH.	19/00068	AMAZON	8	0717-0917	0.03	75.000	0.02	
	19/00426	AMAZON	3	0218-0218	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	286	0418-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	863	0118-0318	0.03	75.000	0.02	
PERF.	19/00069	YOUTUBE	863	0118-0318	0.01	50.000	0.01	
					-----		-----	
					0.11		0.08	
					-----		-----	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	689	1216-0317	0.09	75.000	0.07	
	19/00426	AMAZON	934	0417-0617	0.12	75.000	0.09	
	19/00068	AMAZON	3	0717-0817	0.01	75.000	0.01	
	19/00068	AMAZON	45	0717-0917	0.05	75.000	0.04	
	19/00068	AMAZON	26	0717-0917	0.03	75.000	0.02	
	19/00068	AMAZON	3	0817-0917	0.01	75.000	0.01	
	19/00426	AMAZON	9	1017-0318	0.01	75.000	0.01	
	19/00426	AMAZON	45	1017-0318	0.05	75.000	0.04	
	19/00068	APPLE MUSIC	112	0418-0618	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	4878	0418-0618	0.53	75.000	0.40	
	19/00068	APPLE MUSIC	114	0418-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 237

19514

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
MIRACLES								
STEIN/TENNANT/FENTON/SMITH								
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	GOOGLE	529	0118-0318	0.05	75.000	0.04	
	19/00426	GOOGLE	30	0418-0618	0.09	75.000	0.07	
	19/00068	ITUNES	136	0618-0618	0.21	75.000	0.16	
	19/00068	ITUNES	20	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	2134	0618-0618	0.10	75.000	0.08	
	19/00068	YOUTUBE	1306	0118-0318	0.07	75.000	0.05	
	19/00068	YOUTUBE	534	0118-0318	0.02	75.000	0.02	
	19/00068	YOUTUBE	2659	0118-0318	0.14	75.000	0.11	
PERF.	19/00069	AMAZON	686	1216-0317	0.04	50.000	0.02	
	19/00425	AMAZON	931	0417-0617	0.06	50.000	0.03	
	19/00069	APPLE MUSIC	4878	0418-0618	0.26	50.000	0.13	
	19/00069	GOOGLE	529	0118-0318	0.02	50.000	0.01	
	19/00425	GOOGLE	30	0418-0618	0.01	50.000	0.01	
	19/00069	ITUNES	124	0618-0618	0.03	50.000	0.02	
	19/00425	ITUNES	73	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	461	0718-0918	0.12	50.000	0.06	
	19/00069	SPOTIFY	2134	0618-0618	0.05	50.000	0.03	
	19/00069	YOUTUBE	1305	0118-0318	0.02	50.000	0.01	
	19/00069	YOUTUBE	2659	0118-0318	0.04	50.000	0.02	
					-----		-----	
					2.28		1.61	
					-----		-----	
PEL GOOGLE ITALY								
MECH.	19/00068	AMAZON	3	0717-0917	0.01	75.000	0.01	
	19/00068	APPLE MUSIC	209	0418-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	1771	0118-0318	0.03	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	209	0418-0618	0.01	50.000	0.01	
	19/00069	YOUTUBE	1771	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.10		0.07	
					-----		-----	
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	ITUNES	5	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	129	0418-0618	0.01	50.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
PEL GOOGLE NORWAY								
MECH.	19/00068	APPLE MUSIC	129	0418-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	129	0418-0618	0.01	50.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00426	GOOGLE	5	0418-0618	0.01	75.000	0.01	
PEL GOOGLE SWEDEN								
MECH.	19/00068	APPLE MUSIC	164	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	928	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	164	0418-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	928	0618-0618	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 238

19515

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MIRACLES STEIN/TENNANT/FENTON/SMITH PEL GOOGLE SWEDEN		(Continued)				
			0.06		0.05	
HAL LEONARD EUROPE						
SHEET 19/00535		0119-0319	0.01	75.000	0.01	
19/00535 AM89450	25	0119-0319	0.52	75.000	0.39	
			0.53		0.40	
PEL MECH (ITUNES)						
MECH. 19/00426		0316-0316	0.14	75.000	0.11	
19/00068		0118-0318	0.51	75.000	0.38	
			0.65		0.49	
INDEPENDENT RADIO STATIONS						
MECH. 19/00374	64	0818-0818	0.04	75.000	0.03	
LUCKY VOICE						
MECH. 19/00374	61	0818-0818	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00425		0316-0316	0.16	50.000	0.08	
19/00069		0118-0318	0.39	50.000	0.20	
			0.55		0.28	
PMLL						
C.SHEET 19/01454		0118-1218	2.52	100.000	2.52	
SACEM IMPEL FNAC						
MECH. 19/00444	9	0318-0319	0.04	75.000	0.03	
SACEM IMPEL ITUNES						
MECH. 19/00311	4	1902-1904	0.01	75.000	0.01	
19/00311	8	1902-1904	0.02	75.000	0.02	
19/00311	71	1902-1904	0.19	75.000	0.14	
19/00311	2	1902-1904	0.01	75.000	0.01	
19/00311	8	1902-1904	0.02	75.000	0.02	
19/00311	5	1902-1904	0.02	75.000	0.02	
19/00311	586	1902-1904	0.89	75.000	0.67	
19/00311	5	1902-1904	0.01	75.000	0.01	
19/00311	12	1902-1904	0.03	75.000	0.02	
19/00311	3	1902-1904	0.01	75.000	0.01	
PERF. 19/00310	71	1902-1904	0.04	50.000	0.02	
19/00310	8	1902-1904	0.01	50.000	0.01	
19/00310	586	1902-1904	0.13	50.000	0.07	
19/00310	12	1902-1904	0.01	50.000	0.01	
			1.40		1.04	
SACEM IMPEL ORANGE						
MECH. 19/00444	4	0318-0319	0.04	75.000	0.03	
19/00444	1	0318-0319	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 239

19516

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MIRACLES		(Continued)				
STEIN/TENNANT/FENTON/SMITH						
SACEM IMPEL ORANGE						
			-----		-----	
			0.05		0.04	
			-----		-----	
SACEM IMPEL SFR						
MECH. 19/00444	6	0318-0319	0.04	75.000	0.03	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	1342	1902-1904	0.06	75.000	0.05	
19/00311	146	1902-1904	0.01	75.000	0.01	
19/00311	1088	1902-1904	0.03	75.000	0.02	
19/00311	882	1902-1904	0.04	75.000	0.03	
19/00311	178	1902-1904	0.02	75.000	0.02	
19/00311	5338	1902-1904	0.28	75.000	0.21	
19/00311	529	1902-1904	0.03	75.000	0.02	
19/00311	107	1902-1904	0.01	75.000	0.01	
19/00311	2286	1902-1904	0.09	75.000	0.07	
PERF. 19/00310	1342	1902-1904	0.06	50.000	0.03	
19/00310	337	1902-1904	0.03	50.000	0.02	
19/00310	1088	1902-1904	0.05	50.000	0.03	
19/00310	882	1902-1904	0.04	50.000	0.02	
19/00310	4044	1902-1904	0.12	50.000	0.06	
19/00310	529	1902-1904	0.03	50.000	0.02	
19/00310	107	1902-1904	0.01	50.000	0.01	
19/00310	2286	1902-1904	0.09	50.000	0.05	
			-----		-----	
			1.00		0.68	
			-----		-----	
SACEM IMPEL TELECHARGEMENT						
MECH. 19/00444	108	0318-0319	1.30	75.000	0.98	
WARNER MUSIC						
MECH. 19/00108 190295921149	108	1018-1218	0.16	75.000	0.12	
19/00497 190295921149	23	0119-0319	0.04	75.000	0.03	
19/00108 5099991939524	332	1018-1218	0.62	75.000	0.47	
19/00108 5099991939524	6	1018-1218	0.02	75.000	0.02	
19/00497 5099991939524	351	0119-0319	0.64	75.000	0.48	
19/00108 724359388427	538	1018-1218	0.53	75.000	0.40	
19/00497 724359388427	571	0119-0319	0.57	75.000	0.43	
19/00108 724359430522	202	1018-1218	0.24	75.000	0.18	
			-----		-----	
			2.82		2.13	
			-----		-----	
MUSIC SALES LTD						
SHEET 19/00154		1018-1218	0.03	75.000	0.02	
19/00154 AM89450	24	1018-1218	0.48	75.000	0.36	
			-----		-----	
			0.51		0.38	
			-----		-----	
PRS						
PERF. 13/01689	7	0713-0913	0.16	50.000	0.08	
13/01689		1213-1213	0.40	50.000	0.20	
19/00343		0717-1217	0.02	50.000	0.01	
19/00343		0717-1217	0.02	50.000	0.01	
19/00343		0717-1217	0.01	50.000	0.01	
19/00343		0717-1217	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 240

19517

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MIRACLES		(Continued)				
STEIN/TENNANT/FENTON/SMITH						
PRS						
PERF.						
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.03	50.000	0.02	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.04	50.000	0.02	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.06	50.000	0.03	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.04	50.000	0.02	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.06	50.000	0.03	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.04	50.000	0.02	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0717-1217	0.02	50.000	0.01	
	19/00343	0717-1217	0.03	50.000	0.02	
	19/00343	0717-1217	0.01	50.000	0.01	
	19/00343	0718-0718	0.01	50.000	0.01	
	19/00343	0818-0818	0.01	50.000	0.01	
	19/00343	0918-0918	0.01	50.000	0.01	
	19/00343	0918-0918	0.01	50.000	0.01	
	19/00343	1218-1218	1.66	50.000	0.83	
	19/00343	1218-1218	0.02	50.000	0.01	
	19/00343	1218-1218	0.11	50.000	0.06	
	19/00343 BBC RADIO LANCA	1 1018-1018	0.04	50.000	0.02	
	19/00343 BBC RADIO LANCA	1 1118-1118	0.04	50.000	0.02	
	13/01689 BBC RADIO 2	1 0713-0713	3.83	50.000	1.92	
	19/00343 BBC RADIO 2 (SP	2 0417-0417	0.01	50.000	0.01	
	19/00343 BBC RADIO 2 (SP	2 0417-0417	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 241

19518

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
MIRACLES STEIN/TENNANT/FENTON/SMITH PRS		(Continued)				
			7.19		3.72	
SMALL LICENSEE						
MECH. 19/00374 7229045	1	0913-0913	0.01	75.000	0.01	
19/00374 7229045	1	1213-1213	0.01	75.000	0.01	
			0.02		0.02	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	158	0418-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	232	0118-0318	0.01	50.000	0.01	
			0.02		0.02	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	114	0116-0316	0.01	75.000	0.01	
PERF. 19/00069 DEEZER	114	0116-0316	0.01	50.000	0.01	
			0.02		0.02	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	173	0116-0316	0.07	75.000	0.05	
PERF. 19/00069 DEEZER	173	0116-0316	0.01	50.000	0.01	
			0.08		0.06	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	250	0116-0316	0.07	75.000	0.05	
PERF. 19/00069 DEEZER	250	0116-0316	0.03	50.000	0.02	
			0.10		0.07	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291		0718-1218	0.03	75.000	0.02	
19/00291	2	0718-1218	0.83	75.000	0.62	
19/00291 JK768105032018	1	0718-1218	0.04	75.000	0.03	
19/00291 2435943052	255	0718-1218	0.23	75.000	0.17	
19/00291 9029592114	74	0718-1218	0.32	75.000	0.24	
19/00291 9999193952	48	0718-1218	0.12	75.000	0.09	
			1.57		1.17	
DVERSION GREECE						
MECH. 18/00504		0717-0917	0.01	75.000	0.01	
PERF. 18/00504		0717-0917	0.30	58.823	0.18	
			0.31		0.19	
OMSA SRL URUQUAY -CHILE						
MECH. 19/00277 WEA-41851	25	0718-1218	0.78	75.000	0.59	
PERF. 19/00277		0718-1218	0.01	58.823	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 242

19519

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MIRACLES						
STEIN/TENNANT/FENTON/SMITH						
OMSA SRL URUQUAY -CHILE						
			0.79		0.60	
SCHUBERT MUSIC EUROPE						
MECH. 19/00127		1801-1803	0.08	75.000	0.06	
19/00127 SPRZEDA - E-M		1701-1703	0.03	75.000	0.02	
19/00127 W 72435938842/1	35	1801-1803	0.03	75.000	0.02	
19/00127 W 72435938842/1	28	1707-1709	0.03	75.000	0.02	
19/00127 W 72435938842/1	50	1710-1712	0.04	75.000	0.03	
PERF. 19/00127 SPRZEDA - E-M		1701-1703	0.01	58.823	0.01	
			0.22		0.16	
SCHUBERT MUSIC PUB.HUNGARY						
PERF. 19/00127 DIGI KFT. / H|	20	1701-1703	0.32	58.823	0.19	
SCHUBERT MUSIC ROMANIA						
MECH. 19/00127 509999193952	27	1804-1806	0.03	75.000	0.02	
19/00127 509999193952	5	1807-1809	0.01	75.000	0.01	
19/00127 509999193952	50	1810-1812	0.05	75.000	0.04	
PERF. 19/00127		1804-1806	0.01	58.823	0.01	
19/00127		1807-1809	0.02	58.823	0.01	
19/00127		1610-1612	0.03	58.823	0.02	
19/00127		1710-1712	0.02	58.823	0.01	
			0.17		0.12	
A-TEMPO VERLAG CZECH REP.						
MECH. 19/00245	1	0718-1218	0.01	75.000	0.01	
19/00245		0718-1218	0.19	75.000	0.14	
19/00245 0000000000000006	408	0718-1218	0.65	75.000	0.49	
PERF. 19/00245	1	0718-1218	0.01	58.823	0.01	
19/00245		0718-1218	0.04	58.823	0.02	
			0.90		0.67	
DPM AUSTRALIA						
MECH. 19/00308	12371	0718-1218	0.42	75.000	0.32	
19/00308 105072	2	0718-1218	0.01	75.000	0.01	
19/00308 50999900000000	150	0718-1218	0.16	75.000	0.12	
19/00308 5948372	13	0718-1218	0.02	75.000	0.02	
19/00308 9193952	5	0718-1218	0.01	75.000	0.01	
PERF. 19/00308		0718-1218	0.29	58.823	0.17	
			0.91		0.65	
DPM FRANCE						
MECH. 19/00228	115	0718-1218	0.50	75.000	0.38	
19/00228		0718-1218	0.01	75.000	0.01	
			0.51		0.39	
DPM GERMANY						
MECH. 19/00564	5505	0718-1218	6.38	75.000	4.79	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 243

19520

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MIRACLES						
STEIN/TENNANT/FENTON/SMITH						
DPM GERMANY						
MECH.	19/00564	0718-1218	0.05	75.000	0.04	
			6.43		4.83	
BUCKS MUSIC ITALIA SRL						
MECH.	19/00328	96 0718-1218	0.09	75.000	0.07	
	19/00328	0718-1218	0.01	75.000	0.01	
	19/00188	96 0718-1218	0.15	75.000	0.11	
	19/00188	0718-1218	0.01	75.000	0.01	
PERF.	19/00328	0718-1218	0.01	58.823	0.01	
	19/00188	0718-1218	0.02	58.823	0.01	
			0.29		0.22	
DPM SCANDINAVIA						
PERF.	19/00167	0718-1218	0.23	58.823	0.14	
	19/00167	0718-1218	0.03	58.823	0.02	
OTHER	19/00167	0718-1218	0.05	75.000	0.04	
			0.31		0.20	
DPM INC, USA						
MECH.	19/00125	1017-1017	0.04	75.000	0.03	
	19/00125	24 0118-0118	0.05	75.000	0.04	
	19/00125	1673 0418-0418	0.53	75.000	0.40	
	19/00125	1075 0418-0418	0.02	75.000	0.02	
	19/00125	1780 0718-0718	0.48	75.000	0.36	
	19/00125	0718-0718	0.26	75.000	0.20	
	18/01625	2434 0718-0918	0.30	75.000	0.23	
SYNCH.	19/00125	5157 0518-0518	0.94	75.000	0.71	
	19/00125	3931 0718-0718	1.71	75.000	1.28	
	19/00125	25 0718-0718	0.05	75.000	0.04	
	18/01625	18171 0718-0918	15.56	75.000	11.67	
	19/00125	3460 0818-0818	1.20	75.000	0.90	
	19/00125	403 0818-0818	0.54	75.000	0.41	
	19/00125	3535 0918-0918	1.72	75.000	1.29	
	19/00125	434 0918-0918	0.58	75.000	0.44	
			23.98		18.02	
KEW MUSIC, HOLLAND						
MECH.	19/00446	ARRIÈRES DROIT 0718-1218	0.01	75.000	0.01	
	19/00278	ARRIÈRES DROIT 0718-1218	0.09	75.000	0.07	
	19/00278	EMI RECORDS (00 0718-1218	0.03	75.000	0.02	
	19/00446	PLUS VALUE AUDI 0718-1218	0.02	75.000	0.02	
	19/00278	PLUS VALUE AUDI 0718-1218	0.18	75.000	0.14	
	19/00278	WMG (04128) 0718-1218	0.04	75.000	0.03	
	19/00446	0724359430522 66 0718-1218	0.01	75.000	0.01	
	19/00278	0724359430522 66 0718-1218	0.08	75.000	0.06	
	19/00278	5099991939524 3 0718-1218	0.01	75.000	0.01	
PERF.	19/00278	ITUNES // APPLE 0718-1218	0.03	58.823	0.02	
	19/00446	PLUS VALUE AUDI 0718-1218	0.06	58.823	0.04	
	19/00278	PLUS VALUE AUDI 0718-1218	0.54	58.823	0.32	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 244

19521

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MIRACLES						
STEIN/TENNANT/FENTON/SMITH						
KEW MUSIC,HOLLAND						
PERF.	19/00278	YOUTUBE // GOOG	0718-1218	0.03	58.823	0.02
			-----	1.13		0.77
			-----			-----
KEW MUSIC,JAPAN						
MECH.	19/00083		1424	0718-1218	2.35	75.000
	19/00083	WPCR 17844	21	0718-1218	0.07	75.000
	19/00083	24359 38842	5	0718-1218	0.02	75.000
	19/00083	9029 592114	15	0718-1218	0.07	75.000
	19/00083	99991 93952	34	0718-1218	0.13	75.000
PERF.	19/00083		0718-1218	1.08	58.823	0.64
			-----	3.72		2.62
			-----			-----
OMSA SRL ARGENTINA						
MECH.	19/00276	APPLE INC	532	0718-1218	0.07	75.000
	19/00276	CD-9999193952	78	0718-1218	0.03	75.000
	19/00276	DEEZER S.A.	193	0718-1218	0.01	75.000
	19/00276	GOOGLE	83	0718-1218	0.01	75.000
	19/00276	ITUNES	3	0718-1218	0.01	75.000
	19/00276	SPOTIFY	1157	0718-1218	0.02	75.000
	19/00276	SPOTIFY AB	1705	0718-1218	0.02	75.000
	19/00276	9999193952	53	0718-1218	0.06	75.000
PERF.	19/00276		2291	0718-1218	0.14	58.823
			-----	0.37		0.27
			-----			-----
					48.45 *	
MISSION TO MARS						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH.	19/00426	AMAZON	1	0318-0318	0.04	75.000
	19/00068	GOOGLE	18	0118-0318	0.02	75.000
PERF.	19/00069	GOOGLE	18	0118-0318	0.01	50.000
			-----	0.07		0.06
			-----			-----
PEL MECH (ITUNES)						
MECH.	19/00068			0118-0118	0.01	75.000
PEL PRS						
PERF.	19/00069			0118-0118	0.01	50.000
SACEM IMPEL SPOTIFY						
MECH.	19/00311		24	1902-1904	0.02	75.000
PERF.	19/00310		24	1902-1904	0.01	50.000
			-----	0.03		0.03
			-----			-----
PRS						
PERF.	19/00343		1	1214-1214	0.07	50.000
SMALL LICENSEE						
MECH.	19/00374	PA-DPIDA-201401	1	1214-1214	0.44	75.000
DPM INC,USA						
MECH.	19/00125		25	0418-0418	0.01	75.000

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 245

19522

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MISSION TO MARS						
STEIN						
DPM INC,USA						
MECH.	19/00125	26 0718-0718	0.01	75.000	0.01	
PERF.	19/00125	79 0118-0118	0.02	58.823	0.01	
	18/01625	118 0718-0918	0.03	58.823	0.02	
			-----		-----	
			0.07		0.05	
			-----		-----	
						0.53 *
MO' FIRE						
GRIFFITH/STEIN/MALDINI/WHITE/WOJCICKY						
APPLE I TUNES						
MECH.	19/00035	158 0418-0618	0.03	75.000	0.02	
AMAZON RECORDS LTD						
MECH.	19/00035	3 0717-0717	0.01	75.000	0.01	
	19/00392	5 1017-1017	0.01	75.000	0.01	
	19/00392	3 1217-1217	0.01	75.000	0.01	
	19/00392	8 0118-0118	0.02	75.000	0.01	
	19/00392	1 0118-0118	0.01	75.000	0.01	
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL GOOGLE BELGIUM						
MECH.	19/00068 ITUNES	2 0618-0618	0.01	75.000	0.01	
PEL GOOGLE SWITZERLAND						
MECH.	19/00068 ITUNES	1 0618-0618	0.01	75.000	0.01	
PEL GOOGLE GERMANY						
PERF.	19/00069 SPOTIFY	306 0618-0618	0.01	50.000	0.01	
	19/00069 SPOTIFY	350 0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068 AMAZON	9 0717-0917	0.02	75.000	0.01	
	19/00426 AMAZON	21 1017-0318	0.04	75.000	0.03	
	19/00068 APPLE MUSIC	158 0418-0618	0.03	75.000	0.02	
	19/00068 GOOGLE	95 0118-0318	0.01	75.000	0.01	
	19/00068 GOOGLE	109 0118-0318	0.02	75.000	0.01	
	19/00068 ITUNES	22 0618-0618	0.04	75.000	0.03	
	19/00068 SPOTIFY	263 0618-0618	0.02	75.000	0.02	
	19/00068 YOUTUBE	1739 0118-0318	0.13	75.000	0.10	
PERF.	19/00069 APPLE MUSIC	158 0418-0618	0.01	50.000	0.01	
	19/00425 ITUNES	55 0718-0918	0.02	50.000	0.01	
	19/00069 SPOTIFY	263 0618-0618	0.01	50.000	0.01	
	19/00069 SPOTIFY	478 0618-0618	0.02	50.000	0.01	
	19/00069 SPOTIFY	794 0618-0618	0.03	50.000	0.02	
	19/00069 YOUTUBE	1739 0118-0318	0.04	50.000	0.02	
			-----		-----	
			0.44		0.31	
			-----		-----	
GOOGLE/YOUTUBE						
MECH.	19/00035	76 0118-0118	0.01	75.000	0.01	
	19/00035	55 0218-0218	0.01	75.000	0.01	
	19/00035	73 0318-0318	0.01	75.000	0.01	
	19/00392	2 0418-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 246

19523

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MO' FIRE						
GRIFFITH/STEIN/MALDINI/WHITE/WOJCICKY						
GOOGLE/YOUTUBE						
			-----		-----	
			0.04		0.04	
			-----		-----	
ITUNES						
MECH.	19/00035	22 0618-0618	0.04	75.000	0.03	
	19/00392	16 0718-0818	0.04	75.000	0.03	
	19/00392	21 0818-0918	0.05	75.000	0.03	
	19/00392	23 0918-0918	0.05	75.000	0.04	
			-----		-----	
			0.18		0.13	
			-----		-----	
ITV (ALL STATIONS)						
MECH.	19/00374 GB2LD0900893	14 1218-1218	0.34	75.000	0.25	
	19/00392 GB2LD0900893	14 1218-1218	0.34	75.000	0.25	
			-----		-----	
			0.68		0.50	
			-----		-----	
PEL MECH (ITUNES)						
MECH.	19/00068	0118-0318	0.08	75.000	0.06	
	19/00426	0418-0618	0.03	75.000	0.02	
			-----		-----	
			0.11		0.08	
			-----		-----	
ITV2 (ALL STATIONS)						
MECH.	19/00374 GB2LD0900893	1 1218-1218	0.02	75.000	0.01	
	19/00392 GB2LD0900893	1 1218-1218	0.02	75.000	0.01	
			-----		-----	
			0.04		0.02	
			-----		-----	
LONDON WEEKEND						
MECH.	19/00553 237040027002	1 1018-1218	0.27	75.000	0.20	
PEL PRS						
PERF.	19/00069	0118-0318	0.04	50.000	0.02	
	19/00069	0618-0618	0.04	50.000	0.02	
	19/00425	0718-0918	0.03	50.000	0.01	
			-----		-----	
			0.11		0.05	
			-----		-----	
SACEM IMPEL ITUNES						
MECH.	19/00311	15 1902-1904	0.08	75.000	0.06	
SACEM IMPEL SPOTIFY						
MECH.	19/00311	197 1902-1904	0.02	75.000	0.02	
	19/00311	1247 1902-1904	0.09	75.000	0.07	
	19/00311	134 1902-1904	0.02	75.000	0.01	
	19/00311	154 1902-1904	0.02	75.000	0.02	
	19/00311	986 1902-1904	0.16	75.000	0.12	
	19/00311	3776 1902-1904	0.56	75.000	0.42	
	19/00311	181 1902-1904	0.03	75.000	0.02	
			-----		-----	
			0.90		0.68	
			-----		-----	
SPOTIFY						
MECH.	19/00035	263 0618-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 247

19524

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MO' FIRE						
GRIFFITH/STEIN/MALDINI/WHITE/WOJCICKY						
YOUTUBE						
MECH.	19/00035	1739 0118-0318	0.13	75.000	0.10	
PRS						
PERF.	19/00343	136 1218-1218	0.31	50.000	0.16	
	19/00343	1 1218-1218	0.02	50.000	0.01	
	19/00343	1 1218-1218	0.03	50.000	0.02	
	19/00343	1 1218-1218	0.05	50.000	0.02	
	19/00343	1 1218-1218	0.02	50.000	0.01	
	19/00343	1 1218-1218	0.03	50.000	0.02	
	19/00343	1 1218-1218	0.02	50.000	0.01	
	19/00343	1 1218-1218	0.02	50.000	0.01	
	19/00343	1 1218-1218	0.02	50.000	0.01	
	19/00343	1 1218-1218	0.02	50.000	0.01	
	19/00343	1 1218-1218	0.01	50.000	0.01	
	19/00343	1 1218-1218	0.05	50.000	0.02	
	19/00343	1 1218-1218	0.02	50.000	0.01	
		-----	0.62		0.32	
		-----			-----	
PEL UNKNOWN SOURCE FRANCE						
MECH.	19/00068	17 0116-0316	0.02	75.000	0.02	
DPM INC CANADA						
PERF.	19/00134	1018-1218	0.01	58.823	0.01	
DPM AUSTRALIA						
MECH.	19/00308	12 0718-1218	0.17	75.000	0.12	
	19/00308 105558	6 0718-1218	0.03	75.000	0.02	
	19/00308 106077	2 0718-1218	0.01	75.000	0.01	
	19/00308 107944	4 0718-1218	0.02	75.000	0.02	
	19/00308 109421	2 0718-1218	0.01	75.000	0.01	
		-----	0.24		0.18	
		-----			-----	
DPM INC, USA						
MECH.	19/00125	161 0916-0917	0.03	75.000	0.02	
	19/00125	414 0916-0917	0.09	75.000	0.06	
	19/00125	170 0718-0718	0.07	75.000	0.05	
	19/00125	622 0718-0718	0.11	75.000	0.08	
	19/00125	175 0718-0718	0.44	75.000	0.33	
	18/01625	1184 0718-0918	0.25	75.000	0.19	
	19/00125	62 0918-0318	0.01	75.000	0.01	
	19/00125	406 0918-0318	0.06	75.000	0.05	
	18/01625	2161 0718-0918	0.57	75.000	0.42	
PERF.	19/00125	942 0118-0118	0.20	58.823	0.11	
	18/01625	930 0718-0918	0.10	58.823	0.06	
SYNCH.	19/00125	480 0718-0718	0.03	75.000	0.02	
	18/01625	1183 0718-0918	0.07	75.000	0.05	
	19/00125	20 0818-0818	0.02	75.000	0.02	
	19/00125	493 0818-0818	0.01	75.000	0.01	
	19/00125	16 0918-0918	0.02	75.000	0.01	
	19/00125	512 0918-0918	0.01	75.000	0.01	
	19/00125	10 0918-0918	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 248

19525

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
MO' FIRE						
GRIFFITH/STEIN/MALDINI/WHITE/WOJCICKY						
DPM INC,USA						
			-----		-----	
			2.10		1.51	
			-----		-----	
KEW MUSIC, JAPAN						
MECH. 19/00083	0718-1218		0.08	75.000	0.06	
PERF. 19/00083	0718-1218		0.02	58.823	0.01	
			-----		-----	
			0.10		0.07	
			-----		-----	
					4.41	*
NERVOUS						
STEIN/HOXLEY						
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 APPLE MUSIC	61 0418-0618		0.01	75.000	0.01	
PEL GOOGLE CZECH REPUBLIC						
PERF. 19/00069 GOOGLE	31 0118-0318		0.01	50.000	0.01	
PEL GOOGLE GERMANY						
MECH. 19/00068 GOOGLE	52 0118-0318		0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	52 0118-0318		0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE FRANCE						
MECH. 19/00068 GOOGLE	23 0118-0318		0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	30 1216-0317		0.02	75.000	0.02	
19/00426 AMAZON	49 0417-0617		0.03	75.000	0.02	
19/00068 AMAZON	2 0717-0917		0.02	75.000	0.02	
19/00426 AMAZON	1 1017-1017		0.01	75.000	0.01	
19/00068 APPLE MUSIC	35 0418-0618		0.02	75.000	0.02	
19/00068 APPLE MUSIC	207 0418-0618		0.14	75.000	0.11	
19/00068 GOOGLE	177 0118-0318		0.10	75.000	0.08	
19/00426 GOOGLE	1 0418-0618		0.01	75.000	0.01	
19/00068 ITUNES	2 0618-0618		0.02	75.000	0.02	
19/00068 SPOTIFY	392 0618-0618		0.12	75.000	0.09	
PERF. 19/00069 AMAZON	30 1216-0317		0.01	50.000	0.01	
19/00425 AMAZON	49 0417-0617		0.01	50.000	0.01	
19/00069 APPLE MUSIC	35 0418-0618		0.01	50.000	0.01	
19/00069 APPLE MUSIC	207 0418-0618		0.07	50.000	0.04	
19/00069 GOOGLE	177 0118-0318		0.05	50.000	0.03	
19/00069 SPOTIFY	392 0618-0618		0.06	50.000	0.03	
			-----		-----	
			0.70		0.53	
			-----		-----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	169 0118-0318		0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	169 0118-0318		0.01	50.000	0.01	
			-----		-----	
			0.03		0.03	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	177 0118-0318		0.01	75.000	0.01	
19/00426 GOOGLE	1 0418-0618		0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 249

19526

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
NERVOUS STEIN/HOXLEY PEL GOOGLE UKRAINE			----- 0.02 -----		----- 0.02 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.02	75.000	0.02	
19/00068		0618-0618	0.18	75.000	0.14	
			----- 0.20 -----		----- 0.16 -----	
PEL PRS						
PERF. 19/00069		0618-0618	0.16	50.000	0.08	
19/00425		0818-0918	0.02	50.000	0.01	
			----- 0.18 -----		----- 0.09 -----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	61	0418-0618	0.02	50.000	0.01	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	20	0116-0316	0.05	75.000	0.04	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	14	0116-0316	0.01	75.000	0.01	
19/00068 DEEZER	74	0116-0316	0.09	75.000	0.07	
PERF. 19/00069 DEEZER	74	0116-0316	0.04	50.000	0.02	
			----- 0.14 -----		----- 0.10 -----	
DPM INC,USA						
OTHER 16/00633		0115-0315	0.69	75.000	0.52	1.55 *
THE NINE						
STEIN/MALDINI						
PEL GOOGLE BELGIUM						
MECH. 19/00068 YOUTUBE	1459	0118-0318	0.17	75.000	0.13	
PERF. 19/00069 YOUTUBE	1459	0118-0318	0.17	50.000	0.09	
			----- 0.34 -----		----- 0.22 -----	
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 YOUTUBE	742	0118-0318	0.12	75.000	0.09	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00426 GOOGLE	2	0418-0618	0.04	75.000	0.03	
19/00068 YOUTUBE	3447	0118-0318	0.23	75.000	0.17	
PERF. 19/00069 YOUTUBE	3447	0118-0318	0.07	50.000	0.04	
			----- 0.34 -----		----- 0.24 -----	
PEL GOOGLE GERMANY						
MECH. 19/00426 AMAZON	2	0218-0318	0.07	75.000	0.05	
19/00426 AMAZON	1	0318-0318	0.03	75.000	0.02	
19/00068 APPLE MUSIC	159	0418-0618	0.04	75.000	0.03	
19/00068 YOUTUBE	4735	0118-0318	0.75	75.000	0.56	
PERF. 19/00425 AMAZON	2	0218-0318	0.01	50.000	0.01	
19/00069 APPLE MUSIC	159	0418-0618	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 250

19527

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE NINE						
STEIN/MALDINI						
PEL GOOGLE GERMANY						
PERF. 19/00069 YOUTUBE	4735	0118-0318	0.75	50.000	0.38	
			1.69		1.07	
PEL GOOGLE DENMARK						
PERF. 19/00069 APPLE MUSIC	14	0418-0618	0.01	50.000	0.01	
PEL GOOGLE FINLAND						
MECH. 19/00068 YOUTUBE	536	0118-0318	0.07	75.000	0.05	
PERF. 19/00069 YOUTUBE	536	0118-0318	0.08	50.000	0.04	
			0.15		0.09	
PEL GOOGLE FRANCE						
MECH. 19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
	2558	0118-0318	0.55	75.000	0.41	
PERF. 19/00069 YOUTUBE	2558	0118-0318	0.27	50.000	0.14	
			0.83		0.56	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	11	1216-0317	0.01	75.000	0.01	
	13	0417-0617	0.01	75.000	0.01	
	7	1117-0318	0.23	75.000	0.17	
	1	0318-0318	0.03	75.000	0.02	
	2039	0418-0618	1.27	75.000	0.95	
	279	0118-0318	0.17	75.000	0.13	
	9	0618-0618	0.30	75.000	0.23	
	29813	0118-0318	8.91	75.000	6.68	
PERF. 19/00425 AMAZON	7	1117-0318	0.03	50.000	0.02	
	2039	0418-0618	0.63	50.000	0.32	
	279	0118-0318	0.08	50.000	0.04	
	8	0618-0618	0.04	50.000	0.02	
	15	0718-0918	0.08	50.000	0.04	
	3	0818-0918	0.01	50.000	0.01	
	29813	0118-0318	2.78	50.000	1.39	
			14.58		10.04	
PEL GOOGLE HUNGARY						
MECH. 19/00068 YOUTUBE	2839	0118-0318	0.10	75.000	0.08	
PERF. 19/00069 YOUTUBE	2839	0118-0318	0.03	50.000	0.02	
			0.13		0.10	
PEL GOOGLE LIECHENSTEIN						
MECH. 19/00426 GOOGLE	1	0418-0618	0.04	75.000	0.03	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 YOUTUBE	1787	0118-0318	0.23	75.000	0.17	
PERF. 19/00069 YOUTUBE	1787	0118-0318	0.34	50.000	0.17	
			0.57		0.34	
PEL GOOGLE POLAND						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 251

19528

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE NINE						
STEIN/MALDINI						
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	74	0418-0618	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	4304	0118-0318	0.21	75.000	0.16	
PERF. 19/00069 APPLE MUSIC	74	0418-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	4304	0118-0318	0.06	50.000	0.03	
			-----		-----	
			0.30		0.22	
			-----		-----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	123	0118-0318	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	123	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.03		0.03	
			-----		-----	
PEL GOOGLE SWEDEN						
MECH. 19/00068 YOUTUBE	741	0118-0318	0.11	75.000	0.08	
PERF. 19/00069 YOUTUBE	741	0118-0318	0.13	50.000	0.07	
			-----		-----	
			0.24		0.15	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH. 19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.18	75.000	0.14	
19/00426		0418-0618	0.05	75.000	0.04	
			-----		-----	
			0.23		0.18	
			-----		-----	
PEL PRS						
PERF. 19/00069		0118-0318	0.20	50.000	0.10	
19/00425		0818-0918	0.07	50.000	0.04	
			-----		-----	
			0.27		0.14	
			-----		-----	
SACEM IMPEL ITUNES						
MECH. 19/00311	18	1902-1904	0.13	75.000	0.10	
PERF. 19/00310	18	1902-1904	0.03	50.000	0.02	
			-----		-----	
			0.16		0.12	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	242	1902-1904	0.03	75.000	0.02	
19/00311	209	1902-1904	0.03	75.000	0.02	
19/00311	1337	1902-1904	0.09	75.000	0.07	
19/00311	154	1902-1904	0.02	75.000	0.02	
19/00311	19	1902-1904	0.01	75.000	0.01	
19/00311	72	1902-1904	0.01	75.000	0.01	
19/00311	267	1902-1904	0.03	75.000	0.02	
19/00311	195	1902-1904	0.05	75.000	0.04	
19/00311	10408	1902-1904	1.69	75.000	1.27	
19/00311	146	1902-1904	0.03	75.000	0.02	
19/00311	1120	1902-1904	0.09	75.000	0.07	
19/00311	175	1902-1904	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 252

19529

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
THE NINE								
STEIN/MALDINI								
SACEM IMPEL SPOTIFY								
MECH.	19/00311		474	1902-1904	0.03	75.000	0.02	
	19/00311		468	1902-1904	0.05	75.000	0.04	
PERF.	19/00310		242	1902-1904	0.03	50.000	0.02	
	19/00310		209	1902-1904	0.03	50.000	0.02	
	19/00310		1337	1902-1904	0.09	50.000	0.05	
	19/00310		184	1902-1904	0.04	50.000	0.02	
	19/00310		113	1902-1904	0.02	50.000	0.01	
	19/00310		267	1902-1904	0.04	50.000	0.02	
	19/00310		10408	1902-1904	0.84	50.000	0.42	
	19/00310		146	1902-1904	0.03	50.000	0.02	
	19/00310		1	1902-1904	0.01	50.000	0.01	
	19/00310		37	1902-1904	0.01	50.000	0.01	
	19/00310		1120	1902-1904	0.11	50.000	0.06	
	19/00310		175	1902-1904	0.03	50.000	0.02	
	19/00310		474	1902-1904	0.03	50.000	0.02	
	19/00310		468	1902-1904	0.07	50.000	0.04	
					-----		-----	
					3.57		2.39	
					-----		-----	
PRS								
PERF.	19/00343	BBC RADIO 1 (SP	1	1016-1016	0.01	50.000	0.01	
	19/00343	BBC RADIO 1 (SP	3	0217-0217	0.07	50.000	0.04	
	19/00343	BBC RADIO 1 (SP	3	0217-0217	0.01	50.000	0.01	
	19/00343	BBC 1XTRA (SPD)	7	0217-0217	0.02	50.000	0.01	
					-----		-----	
					0.11		0.07	
					-----		-----	
SMALL LICENSEE								
MECH.	19/00374	4311	1	1213-1213	0.02	75.000	0.02	
	19/00374	9556835	1	0315-0315	0.02	75.000	0.02	
					-----		-----	
					0.04		0.04	
					-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND								
PERF.	19/00069	YOUTUBE	742	0118-0318	0.18	50.000	0.09	
PEL UNKNOWN SOURCE GERMANY								
MECH.	19/00068	DEEZER	20	0116-0316	0.01	75.000	0.01	
PERF.	19/00069	DEEZER	20	0116-0316	0.01	50.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
PEL UNKNOWN SOURCE FRANCE								
MECH.	19/00068	DEEZER	41	0116-0316	0.10	75.000	0.08	
PERF.	19/00069	DEEZER	41	0116-0316	0.01	50.000	0.01	
					-----		-----	
					0.11		0.09	
					-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	159	0116-0316	0.21	75.000	0.16	
PERF.	19/00069	DEEZER	159	0116-0316	0.10	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 253

19530

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE NINE						
STEIN/MALDINI						
PEL UNKNOWN SOURCE UNITED KINGDOM						
			0.31		0.21	
ALL MUSIC PUBLISHING RUSSIA						
MECH. 19/00217		0718-1218	1.66	75.000	1.25	
DPM AUSTRALIA						
MECH. 19/00308	17918	0718-1218	3.06	75.000	2.30	
19/00308 105072	6	0718-1218	0.13	75.000	0.10	
19/00308 105558	3	0718-1218	0.06	75.000	0.05	
19/00308 106004	3	0718-1218	0.12	75.000	0.09	
19/00308 106453	1	0718-1218	0.02	75.000	0.02	
19/00308 107771	5	0718-1218	0.11	75.000	0.08	
19/00308 107944	3	0718-1218	0.09	75.000	0.07	
19/00308 108635	1	0718-1218	0.02	75.000	0.02	
19/00308 109511	1	0718-1218	0.02	75.000	0.02	
19/00308 50601800000000	2	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	1.46	58.823	0.86	
			5.13		3.64	
DPM SCANDINAVIA						
OTHER 19/00167		0718-1218	0.04	75.000	0.03	
					21.47 *	
NITROUS						
STEIN/MALDINI/WHITE/WOJCICKY/HUTCHINSON						
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00068 SPOTIFY	493	0618-0618	0.02	75.000	0.02	
19/00068 YOUTUBE	883	0118-0318	0.05	75.000	0.04	
PERF. 19/00069 SPOTIFY	493	0618-0618	0.02	50.000	0.01	
19/00069 YOUTUBE	883	0118-0318	0.05	50.000	0.03	
			0.15		0.11	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426 AMAZON	11	1117-0318	0.05	75.000	0.04	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 APPLE MUSIC	249	0418-0618	0.06	75.000	0.05	
19/00068 APPLE MUSIC	89	0418-0618	0.02	75.000	0.02	
19/00068 APPLE MUSIC	267	0418-0618	0.07	75.000	0.05	
19/00068 APPLE MUSIC	351	0418-0618	0.09	75.000	0.07	
19/00068 APPLE MUSIC	223	0418-0618	0.06	75.000	0.05	
19/00426 GOOGLE	4	0418-0618	0.02	75.000	0.02	
19/00068 ITUNES	21	0618-0618	0.11	75.000	0.08	
19/00068 SPOTIFY	348	0618-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	1475	0618-0618	0.16	75.000	0.12	
19/00068 SPOTIFY	690	0618-0618	0.08	75.000	0.06	
19/00068 YOUTUBE	2215	0118-0318	0.26	75.000	0.20	
19/00068 YOUTUBE	1855	0118-0318	0.22	75.000	0.17	
19/00068 YOUTUBE	3254	0118-0318	0.38	75.000	0.29	
PERF. 19/00069 APPLE MUSIC	89	0418-0618	0.01	50.000	0.01	
19/00069 APPLE MUSIC	223	0418-0618	0.03	50.000	0.02	
19/00069 APPLE MUSIC	249	0418-0618	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 254

19531

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
NITROUS								
STEIN/MALDINI/WHITE/WOJCICKY/HUTCHINSON								
PEL GOOGLE UNITED KINGDOM								
PERF.	19/00069	APPLE MUSIC	267	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	351	0418-0618	0.04	50.000	0.02	
	19/00069	ITUNES	20	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	9	0718-0918	0.01	50.000	0.01	
	19/00425	ITUNES	50	0718-0918	0.04	50.000	0.02	
	19/00069	SPOTIFY	348	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	690	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	1475	0618-0618	0.08	50.000	0.04	
	19/00069	YOUTUBE	1855	0118-0318	0.06	50.000	0.03	
	19/00069	YOUTUBE	2215	0118-0318	0.08	50.000	0.04	
	19/00069	YOUTUBE	3254	0118-0318	0.12	50.000	0.06	
					-----		-----	
					2.23		1.59	
					-----		-----	
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	SPOTIFY	303	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	SPOTIFY	303	0618-0618	0.02	50.000	0.01	
					-----		-----	
					0.03		0.02	
					-----		-----	
PEL MECH (ITUNES)								
MECH.	19/00068			0118-0318	0.25	75.000	0.19	
	19/00426			0418-0618	0.05	75.000	0.04	
					-----		-----	
					0.30		0.23	
					-----		-----	
PEL PRS								
PERF.	19/00069			0118-0318	0.18	50.000	0.09	
	19/00425			0818-0918	0.05	50.000	0.03	
					-----		-----	
					0.23		0.12	
					-----		-----	
PRS								
PERF.	19/00343	BBC RADIO 1 (SP	4	0217-0917	0.07	50.000	0.04	
	19/00343	BBC RADIO 1 (SP	4	0217-0917	0.01	50.000	0.01	
	19/00343	BBC 1XTRA (SPD)	7	0217-0917	0.01	50.000	0.01	
					-----		-----	
					0.09		0.06	
					-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	57	0116-0316	0.03	75.000	0.02	
PERF.	19/00069	DEEZER	57	0116-0316	0.01	50.000	0.01	
					-----		-----	
					0.04		0.03	
					-----		-----	
DPM AUSTRALIA								
MECH.	19/00308		4224	0718-1218	0.66	75.000	0.50	
	19/00308	105072	4	0718-1218	0.04	75.000	0.03	
	19/00308	105414	2	0718-1218	0.02	75.000	0.02	
	19/00308	105558	56	0718-1218	0.64	75.000	0.48	
	19/00308	106004	18	0718-1218	0.22	75.000	0.17	
	19/00308	107766	2	0718-1218	0.02	75.000	0.02	
	19/00308	107771	6	0718-1218	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 255

19532

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
NITROUS							
STEIN/MALDINI/WHITE/WOJCICKY/HUTCHINSON							
DPM AUSTRALIA							
MECH.	19/00308	107944	10	0718-1218	0.10	75.000	0.08
	19/00308	109421	2	0718-1218	0.02	75.000	0.02
	19/00308	50552000000000	4	0718-1218	0.02	75.000	0.02

					1.78		1.37

KEW MUSIC, HOLLAND							
PERF.	19/00446			0718-1218	0.31	58.823	0.18
	19/00278			0718-1218	3.06	58.823	1.80

					3.37		1.98

							5.51 *
OFF WORLD							
STEIN							
FABRIC WORLD							
MECH.	19/00272	PERVERTSCD1	2	1018-1218	0.01	75.000	0.01
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00068	GOOGLE	28	0118-0318	0.03	75.000	0.02
	19/00068	SPOTIFY	49	0618-0618	0.03	75.000	0.02
PERF.	19/00069	GOOGLE	28	0118-0318	0.01	50.000	0.01
	19/00425	ITUNES	1	0718-0818	0.01	50.000	0.01
	19/00069	SPOTIFY	49	0618-0618	0.01	50.000	0.01

					0.09		0.07

PEL MECH (ITUNES)							
MECH.	19/00068			0618-0618	0.02	75.000	0.02
PEL PRS							
PERF.	19/00069			0618-0618	0.02	50.000	0.01
SACEM IMPEL ITUNES							
MECH.	19/00311		1	1902-1904	0.03	75.000	0.02
PERF.	19/00310		1	1902-1904	0.01	50.000	0.01

					0.04		0.03

SACEM IMPEL SPOTIFY							
MECH.	19/00311		248	1902-1904	0.11	75.000	0.08
	19/00311		1	1902-1904	0.01	75.000	0.01
PERF.	19/00310		133	1902-1904	0.06	50.000	0.03

					0.18		0.12

							0.26 *
OXYGEN							
STEIN/MALDINI/WHITE/WOJCICKY							
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00068			0118-0318	0.01	75.000	0.01
	19/00426	AMAZON	2	0318-0318	0.02	75.000	0.02
	19/00068	APPLE MUSIC	89	0418-0618	0.03	75.000	0.02
	19/00068	SPOTIFY	71	0618-0618	0.01	75.000	0.01
	19/00068	YOUTUBE	1187	0118-0318	0.17	75.000	0.13
PERF.	19/00069			0118-0318	0.01	50.000	0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 256

19533

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
OXYGEN						
STEIN/MALDINI/WHITE/WOJCICKY						
PEL GOOGLE UNITED KINGDOM						
PERF. 19/00069 YOUTUBE	1187	0118-0318	0.02	50.000	0.01	
			0.27		0.21	
						0.21 *
THE PINK PANTHER						
STEIN						
PEL GOOGLE GERMANY						
MECH. 19/00068 SPOTIFY	53	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	53	0618-0618	0.01	50.000	0.01	
			0.02		0.02	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00068 APPLE MUSIC	80	0418-0618	0.10	75.000	0.08	
19/00068 ITUNES	2	0618-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	328	0618-0618	0.20	75.000	0.15	
PERF. 19/00425		0818-0918	0.01	50.000	0.01	
19/00069 APPLE MUSIC	80	0418-0618	0.05	50.000	0.03	
19/00069 SPOTIFY	328	0618-0618	0.10	50.000	0.05	
			0.56		0.40	
PEL GOOGLE SWEDEN						
MECH. 19/00068 SPOTIFY	34	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 SPOTIFY	34	0618-0618	0.01	50.000	0.01	
			0.02		0.02	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.04	75.000	0.03	
PEL PRS						
PERF. 19/00069		0618-0618	0.04	50.000	0.02	
SACEM IMPEL ITUNES						
MECH. 19/00311	2	1902-1904	0.03	75.000	0.02	
PERF. 19/00310	2	1902-1904	0.01	50.000	0.01	
			0.04		0.03	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	47	1902-1904	0.02	75.000	0.02	
19/00311	945	1902-1904	0.60	75.000	0.45	
PERF. 19/00310	47	1902-1904	0.02	50.000	0.01	
19/00310	1	1902-1904	0.01	50.000	0.01	
19/00310	863	1902-1904	0.31	50.000	0.16	
19/00310	2	1902-1904	0.01	50.000	0.01	
			0.97		0.66	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	31	0116-0316	0.15	75.000	0.11	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 257

19534

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE PINK PANTHER STEIN						
PEL UNKNOWN SOURCE FRANCE						
PERF. 19/00069 DEEZER	31	0116-0316	0.02	50.000	0.01	
			0.17		0.12	
						1.30 *
PLANET DUST STEIN						
DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.23	75.000	0.17	
FABRIC WORLD						
MECH. 19/00272 FABRIC06	47	1018-1218	0.32	75.000	0.24	
MECH. 19/00497 FABRIC06	4	0119-0319	0.12	75.000	0.09	
			0.44		0.33	
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	1117-1117	0.07	75.000	0.05	
MECH. 19/00426 AMAZON	4	0118-0218	0.28	75.000	0.21	
PERF. 19/00069 AMAZON	1	1117-1117	0.01	50.000	0.01	
PERF. 19/00425 AMAZON	4	0118-0218	0.07	50.000	0.04	
PERF. 19/00425 ITUNES	7	0718-0918	0.07	50.000	0.04	
PERF. 19/00425 ITUNES	1	0818-0918	0.01	50.000	0.01	
			0.51		0.36	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068		0118-0318	0.05	75.000	0.04	
MECH. 19/00426		0418-0618	0.04	75.000	0.03	
MECH. 19/00068 AMAZON	15	0117-0317	0.02	75.000	0.02	
MECH. 19/00426 AMAZON	17	0417-0617	0.03	75.000	0.02	
MECH. 19/00426 AMAZON	8	0517-0617	0.01	75.000	0.01	
MECH. 19/00068 AMAZON	1	0917-0917	0.04	75.000	0.03	
MECH. 19/00426 AMAZON	6	1017-0218	0.20	75.000	0.15	
MECH. 19/00426 AMAZON	4	1017-0218	0.16	75.000	0.12	
MECH. 19/00426 AMAZON	7	1017-0318	0.18	75.000	0.14	
MECH. 19/00426 AMAZON	2	0218-0318	0.13	75.000	0.10	
MECH. 19/00068 APPLE MUSIC	542	0418-0618	0.67	75.000	0.50	
MECH. 19/00068 APPLE MUSIC	218	0418-0618	0.30	75.000	0.23	
MECH. 19/00068 APPLE MUSIC	50	0418-0618	0.06	75.000	0.05	
MECH. 19/00068 APPLE MUSIC	214	0418-0618	0.30	75.000	0.23	
MECH. 19/00068 GOOGLE	30	0118-0318	0.03	75.000	0.02	
MECH. 19/00068 GOOGLE	42	0118-0318	0.05	75.000	0.04	
MECH. 19/00068 GOOGLE	230	0118-0318	0.28	75.000	0.21	
MECH. 19/00068 GOOGLE	148	0118-0318	0.18	75.000	0.14	
MECH. 19/00426 GOOGLE	6	0418-0618	0.18	75.000	0.14	
MECH. 19/00426 GOOGLE	2	0418-0618	0.07	75.000	0.05	
MECH. 19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
MECH. 19/00068 ITUNES	7	0618-0618	0.30	75.000	0.23	
MECH. 19/00068 ITUNES	3	0618-0618	0.10	75.000	0.08	
MECH. 19/00068 ITUNES	3	0618-0618	0.12	75.000	0.09	
MECH. 19/00068 ITUNES	3	0618-0618	0.12	75.000	0.09	
MECH. 19/00068 SPOTIFY	361	0618-0618	0.23	75.000	0.17	
MECH. 19/00068 SPOTIFY	540	0618-0618	0.34	75.000	0.26	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 258

19535

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
PLANET DUST STEIN		(Continued)				
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 SPOTIFY	58	0618-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	218	0618-0618	0.13	75.000	0.10	
19/00068 YOUTUBE	16221	0118-0318	9.69	75.000	7.27	
PERF. 19/00069		0218-0318	0.03	50.000	0.02	
19/00425		0918-0918	0.05	50.000	0.03	
19/00069 AMAZON	15	0117-0317	0.01	50.000	0.01	
19/00425 AMAZON	17	0417-0617	0.01	50.000	0.01	
19/00425 AMAZON	4	1017-0218	0.02	50.000	0.01	
19/00425 AMAZON	6	1017-0218	0.03	50.000	0.02	
19/00425 AMAZON	7	1017-0318	0.03	50.000	0.02	
19/00425 AMAZON	2	0218-0318	0.02	50.000	0.01	
19/00069 APPLE MUSIC	50	0418-0618	0.03	50.000	0.02	
19/00069 APPLE MUSIC	214	0418-0618	0.15	50.000	0.08	
19/00069 APPLE MUSIC	218	0418-0618	0.15	50.000	0.08	
19/00069 APPLE MUSIC	542	0418-0618	0.33	50.000	0.17	
19/00069 GOOGLE	58	0118-0118	0.03	50.000	0.02	
19/00069 GOOGLE	79	0118-0118	0.04	50.000	0.02	
19/00069 GOOGLE	21	0218-0318	0.01	50.000	0.01	
19/00069 GOOGLE	32	0218-0318	0.01	50.000	0.01	
19/00069 GOOGLE	90	0218-0318	0.05	50.000	0.03	
19/00069 GOOGLE	151	0218-0318	0.09	50.000	0.05	
19/00425 GOOGLE	6	0418-0618	0.03	50.000	0.02	
19/00069 ITUNES	3	0618-0618	0.03	50.000	0.02	
19/00069 ITUNES	4	0618-0618	0.01	50.000	0.01	
19/00069 ITUNES	3	0618-0618	0.01	50.000	0.01	
19/00069 ITUNES	3	0618-0618	0.02	50.000	0.01	
19/00069 ITUNES	3	0618-0618	0.02	50.000	0.01	
19/00425 ITUNES	2	0718-0818	0.02	50.000	0.01	
19/00425 ITUNES	10	0718-0918	0.11	50.000	0.06	
19/00425 ITUNES	23	0718-0918	0.10	50.000	0.05	
19/00425 ITUNES	9	0718-0918	0.05	50.000	0.03	
19/00425 ITUNES	2	0818-0918	0.02	50.000	0.01	
19/00425 ITUNES	3	0818-0918	0.02	50.000	0.01	
19/00425 ITUNES	3	0818-0918	0.02	50.000	0.01	
19/00425 ITUNES	1	0918-0918	0.01	50.000	0.01	
19/00069 SPOTIFY	361	0618-0618	0.11	50.000	0.06	
19/00069 SPOTIFY	58	0618-0618	0.02	50.000	0.01	
19/00069 SPOTIFY	218	0618-0618	0.06	50.000	0.03	
19/00069 SPOTIFY	540	0618-0618	0.17	50.000	0.09	
19/00069 YOUTUBE	16221	0118-0318	3.03	50.000	1.52	
			-----		-----	
			19.03		13.21	
			-----		-----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.01	75.000	0.01	
19/00068		0618-0618	0.04	75.000	0.03	
19/00068		0618-0618	0.02	75.000	0.02	
			-----		-----	
			0.07		0.06	
			-----		-----	
PEL PRS						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 259

19536

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
PLANET DUST STEIN PEL PRS						
PERF.	19/00069	0118-0318	0.06	50.000	0.03	
	19/00069	0618-0618	0.04	50.000	0.02	
	19/00425	0718-0918	0.03	50.000	0.02	
			-----		-----	
			0.13		0.07	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH.	19/00311	11 1902-1904	0.01	75.000	0.01	
	19/00311	53 1902-1904	0.02	75.000	0.02	
	19/00311	1043 1902-1904	0.67	75.000	0.50	
PERF.	19/00310	11 1902-1904	0.01	50.000	0.01	
	19/00310	53 1902-1904	0.02	50.000	0.01	
	19/00310	1000 1902-1904	0.33	50.000	0.17	
			-----		-----	
			1.06		0.72	
			-----		-----	
PRS						
PERF.	19/00343	BBC RADIO 1 (SP 3 0216-0216	0.03	50.000	0.02	
	19/00343	BBC RADIO 1 (SP 2 0217-0917	0.03	50.000	0.02	
	19/00343	BBC RADIO 1 (SP 2 0217-0917	0.23	50.000	0.12	
	19/00343	BBC 1XTRA (SPD) 5 0117-0917	0.04	50.000	0.02	
	19/00343	KISS (100 FM LO 1 0317-0317	0.01	50.000	0.01	
			-----		-----	
			0.34		0.19	
			-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH.	19/00068	DEEZER 35 0116-0316	0.09	75.000	0.07	
PERF.	19/00069	DEEZER 35 0116-0316	0.04	50.000	0.02	
			-----		-----	
			0.13		0.09	
			-----		-----	
A-TEMPO VERLAG CZECH REP.						
PERF.	19/00245	0718-1218	0.26	58.823	0.15	
DPM SCANDINAVIA						
MECH.	19/00167	400.013.032 43 0718-1218	0.01	75.000	0.01	
	19/00167	582.978.006 1 0718-1218	0.06	75.000	0.05	
	19/00167	583.019.415 1 0718-1218	0.10	75.000	0.08	
	19/00167	585.231.367 19 0718-1218	0.01	75.000	0.01	
	19/00167	595.008.201 3 0718-1218	0.01	75.000	0.01	
PERF.	19/00167	582.978.006 1 0718-1218	0.01	58.823	0.01	
	19/00167	583.019.415 1 0718-1218	0.01	58.823	0.01	
			-----		-----	
			0.21		0.18	
			-----		-----	
KEW MUSIC, HOLLAND						
PERF.	19/00446	0718-1218	1.57	58.823	0.92	
	19/00278	0718-1218	15.30	58.823	9.00	
			-----		-----	
			16.87		9.92	
			-----		-----	

25.47 *

PLAY ME
STEIN/ANIM

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 260

19537

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.03	75.000	0.02	
FABRIC WORLD						
MECH. 19/00272 FABRIC26	22	1018-1218	0.09	75.000	0.07	
MECH. 19/00497 FABRIC26	4	0119-0319	0.05	75.000	0.04	
			-----		-----	
			0.14		0.11	
			-----		-----	
INDEPENDENT RADIO STATIONS						
MECH. 19/00374 MPE915	3	0818-0818	0.05	75.000	0.04	
UK AEROBICS						
MECH. 19/00374	8	0818-0818	0.15	75.000	0.11	
MCPS						
MECH. 19/00405	1	0118-0118	0.14	75.000	0.11	
PRS						
PERF. 19/00360	2	0118-0118	0.06	50.000	0.03	
19/00343	3	0818-0818	0.01	50.000	0.01	
19/00343	1	0818-0818	0.58	50.000	0.29	
19/00343	2	0818-0818	1.16	50.000	0.58	
19/00343	5	0818-0818	2.89	50.000	1.45	
19/00343	1	1118-1118	0.58	50.000	0.29	
19/00343	1	1118-1118	0.58	50.000	0.29	
19/00343	4	1118-1118	2.31	50.000	1.16	
19/00343 BBC RADIO 1 (SP	2	0217-0917	0.05	50.000	0.03	
19/00343 BBC RADIO 1 (SP	2	0217-0917	0.01	50.000	0.01	
19/00343 BBC 1XTRA (SPD)	4	0217-0917	0.01	50.000	0.01	
			-----		-----	
			8.24		4.15	
			-----		-----	
DPM INC,USA						
PERF. 19/00125	133	0118-0118	0.01	58.823	0.01	
18/01625	281	0718-0918	0.03	58.823	0.02	
			-----		-----	
			0.04		0.03	
			-----		-----	
KEW MUSIC,HOLLAND						
PERF. 19/00446		0718-1218	0.78	58.823	0.46	
19/00278		0718-1218	7.65	58.823	4.50	
			-----		-----	
			8.43		4.96	
			-----		-----	
					9.53 *	
THE PULSE						
STEIN/MALDINI/WHITE						
DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.09	75.000	0.07	
FABRIC WORLD						
MECH. 19/00272 FABRIC12	50	1018-1218	0.16	75.000	0.12	
MECH. 19/00497 FABRIC12	11	0119-0319	0.12	75.000	0.09	
			-----		-----	
			0.28		0.21	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	1217-1217	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 261

19538

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THE PULSE						
STEIN/MALDINI/WHITE						
PEL GOOGLE GERMANY			0.02		0.02	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 GOOGLE	137	0118-0318	0.05	75.000	0.04	
PERF. 19/00069 GOOGLE	137	0118-0318	0.02	50.000	0.01	
			0.07		0.05	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.03	75.000	0.02	
INDEPENDENT RADIO STATIONS						
MECH. 19/00374	2	0818-0818	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0118-0318	0.03	50.000	0.02	
PRS						
PERF. 19/00343	115	1218-1218	0.70	50.000	0.35	
19/00343 BBC RADIO 1 (SP	2	0116-0116	0.01	50.000	0.01	
19/00343 BBC RADIO 1 (SP	2	0216-0216	0.01	50.000	0.01	
19/00343 BBC RADIO 1 (SP	2	1016-1016	0.01	50.000	0.01	
19/00343 BBC RADIO 1 (SP	5	0117-0917	0.02	50.000	0.01	
19/00343 BBC RADIO 1 (SP	5	0117-0917	0.11	50.000	0.06	
19/00343 BBC RADIO 1 (SP	2	0317-0917	0.11	50.000	0.06	
19/00343 BBC RADIO 1 (SP	2	0317-0917	0.02	50.000	0.01	
17/00600 BBC 1XTRA (SPD)		0515-0515	0.11	50.000	0.06	
19/00343 BBC 1XTRA (SPD)	12	0117-0917	0.02	50.000	0.01	
			1.12		0.59	
KEW MUSIC, HOLLAND						
PERF. 19/00446		0718-1218	0.02	58.823	0.01	
19/00278		0718-1218	0.18	58.823	0.11	
			0.20		0.12	
						1.11 *
REFUGE						
STEIN/WHITE						
PEL GOOGLE AUSTRIA						
MECH. 19/00426 AMAZON	1	0118-0118	0.03	75.000	0.02	
PEL GOOGLE FRANCE						
MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	1	0917-0917	0.03	75.000	0.02	
19/00426 AMAZON	1	0318-0318	0.03	75.000	0.02	
19/00068 APPLE MUSIC	28	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	84	0618-0618	0.02	75.000	0.02	
19/00068 YOUTUBE	780	0118-0318	0.23	75.000	0.17	
PERF. 19/00069 SPOTIFY	84	0618-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	780	0118-0318	0.07	50.000	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 262

19539

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
REFUGE STEIN/WHITE PEL GOOGLE UNITED KINGDOM			----- 0.40 -----		----- 0.29 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0216-0316	0.01	75.000	0.01	
19/00068		0118-0318	0.05	75.000	0.04	
			----- 0.06 -----		----- 0.05 -----	
PEL PRS						
PERF. 19/00425		0216-0316	0.02	50.000	0.01	
19/00069		0118-0318	0.03	50.000	0.02	
			----- 0.05 -----		----- 0.03 -----	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.02	75.000	0.02	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	206	1902-1904	0.09	75.000	0.07	
PERF. 19/00310	206	1902-1904	0.05	50.000	0.03	
			----- 0.14 -----		----- 0.10 -----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	6	0116-0316	0.01	75.000	0.01	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	16	0116-0316	0.02	75.000	0.02	
PERF. 19/00069 DEEZER	16	0116-0316	0.01	50.000	0.01	
			----- 0.03 -----		----- 0.03 -----	
					0.57 *	
REVISITED						
STEIN/WOJCICKY						
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON PRIME	85	0117-0317	0.06	75.000	0.05	
PERF. 19/00069 AMAZON PRIME	85	0117-0317	0.06	50.000	0.03	
			----- 0.12 -----		----- 0.08 -----	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426 AMAZON	1	0118-0118	0.01	75.000	0.01	
19/00068 APPLE MUSIC	45	0418-0618	0.03	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	45	0418-0618	0.01	50.000	0.01	
			----- 0.05 -----		----- 0.04 -----	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0218	0.04	75.000	0.03	
PEL PRS						
PERF. 19/00069		0118-0218	0.03	50.000	0.02	

0.17 *

RIPTIDE

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 263

19540

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STEIN/WHITE						
BUCKS MUSIC ITALIA SRL						
PERF.	19/00328	0718-1218	0.23	58.823	0.14	
	19/00188	0718-1218	0.39	58.823	0.23	
			-----		-----	
			0.62		0.37	
			-----		-----	
					0.37	*
ROCK DEMON						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068	APPLE MUSIC	234	0418-0618	0.33	75.000
	19/00068	APPLE MUSIC	12	0418-0618	0.01	75.000
	19/00068	GOOGLE	64	0118-0318	0.07	75.000
	19/00068	ITUNES	1	0618-0618	0.01	75.000
	19/00068	SPOTIFY	217	0618-0618	0.13	75.000
PERF.	19/00069	APPLE MUSIC	234	0418-0618	0.16	50.000
	19/00069	GOOGLE	64	0118-0318	0.03	50.000
	19/00425	ITUNES	5	0818-0918	0.01	50.000
	19/00069	SPOTIFY	217	0618-0618	0.06	50.000
			-----		-----	
			0.81		0.56	
			-----		-----	
PEL MECH (ITUNES)						
MECH.	19/00068			0618-0618	0.05	75.000
						0.04
PEL PRS						
PERF.	19/00069			0618-0618	0.05	50.000
						0.03
PEL UNKNOWN SOURCE FRANCE						
MECH.	19/00068	DEEZER	2	0316-0316	0.01	75.000
						0.01
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH.	19/00068	DEEZER	9	0116-0316	0.02	75.000
			9	0116-0316	0.01	50.000
PERF.	19/00069	DEEZER			-----	
					0.03	
			-----		-----	
					0.03	
			-----		-----	
					0.67	*
ROCK OUT						
GRIFFITH/STEIN/ANNAND/WIZARD/IVORY						
PEL GOOGLE GERMANY						
MECH.	19/00068	GOOGLE	144	0118-0318	0.01	75.000
PERF.	19/00069	GOOGLE	144	0118-0318	0.01	50.000
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068	GOOGLE	602	0118-0318	0.05	75.000
PERF.	19/00069	GOOGLE	602	0118-0318	0.06	50.000
			-----		-----	
			0.11		0.07	
			-----		-----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH.	19/00068	GOOGLE	629	0118-0318	0.03	75.000
PERF.	19/00069	GOOGLE	629	0118-0318	0.02	50.000
						0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 264

19541

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
ROCK OUT						
GRIFFITH/STEIN/ANNAND/WIZARD/IVORY						
PEL GOOGLE RUSSIAN FEDERATION						
			0.05		0.03	
GOOGLE/YOUTUBE						
MECH. 19/00035	236	0118-0118	0.03	75.000	0.02	
19/00035	146	0218-0218	0.02	75.000	0.02	
19/00035	220	0318-0318	0.02	75.000	0.02	
			0.07		0.06	
ITUNES						
MECH. 19/00392	1	0718-0818	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.03	75.000	0.02	
PEL PRS						
PERF. 19/00069		0618-0618	0.03	50.000	0.01	
					0.22	*
RODEO						
STEIN/WOJCICKY						
DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.12	75.000	0.09	
FABRIC WORLD						
MECH. 19/00272 FABRIC06	47	1018-1218	0.17	75.000	0.13	
19/00497 FABRIC06	4	0119-0319	0.06	75.000	0.05	
			0.23		0.18	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 GOOGLE	29	0118-0318	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0218-0318	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0118-0318	0.01	50.000	0.01	
DPM INC,USA						
MECH. 19/00125		0718-0718	0.01	75.000	0.01	
					0.31	*
SCREAM						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00426 AMAZON	7	0417-0617	0.01	75.000	0.01	
19/00068 AMAZON	1	0917-0917	0.06	75.000	0.05	
19/00068 APPLE MUSIC	8	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	13	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	51	0618-0618	0.03	75.000	0.02	
PERF. 19/00069 AMAZON	1	0917-0917	0.01	50.000	0.01	
19/00069 SPOTIFY	51	0618-0618	0.01	50.000	0.01	
			0.14		0.12	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 265

19542

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
SCREAM						
STEIN						
PEL PRS						
PERF.	19/00069	0618-0618	0.04	50.000	0.02	
	19/00425	0818-0918	0.01	50.000	0.01	
			-----		-----	
			0.05		0.03	
			-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH.	19/00068	DEEZER	8 0116-0116	0.02	75.000	0.02
PERF.	19/00069	DEEZER	8 0116-0116	0.01	50.000	0.01
			-----		-----	
			0.03		0.03	
			-----		-----	
DPM INC,USA						
PERF.	19/00125	0118-0118	0.36	58.823	0.21	
	18/01625	0718-0918	0.42	58.823	0.25	
			-----		-----	
			0.78		0.46	
			-----		-----	
					0.69 *	
SIGNAL						
STEIN						
PEL GOOGLE AUSTRIA						
PERF.	19/00425	ITUNES	1 0718-0818	0.01	50.000	0.01
PEL GOOGLE BELGIUM						
MECH.	19/00068	ITUNES	2 0618-0618	0.04	75.000	0.03
PERF.	19/00069	ITUNES	2 0618-0618	0.01	50.000	0.01
	19/00425	ITUNES	2 0718-0818	0.01	50.000	0.01
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL GOOGLE SWITZERLAND						
MECH.	19/00068	APPLE MUSIC	43 0418-0618	0.02	75.000	0.02
PEL GOOGLE CZECH REPUBLIC						
MECH.	19/00068	ITUNES	1 0618-0618	0.01	75.000	0.01
PERF.	19/00069	APPLE MUSIC	22 0418-0618	0.01	50.000	0.01
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE GERMANY						
MECH.	19/00068	AMAZON	1 1117-1117	0.03	75.000	0.02
	19/00426	AMAZON	5 0118-0218	0.17	75.000	0.13
	19/00068	APPLE MUSIC	23 0418-0618	0.01	75.000	0.01
	19/00068	APPLE MUSIC	262 0418-0618	0.10	75.000	0.08
	19/00426	GOOGLE	1 0418-0618	0.02	75.000	0.02
	19/00068	ITUNES	1 0618-0618	0.02	75.000	0.02
PERF.	19/00425	AMAZON	5 0118-0218	0.04	50.000	0.02
	19/00069	APPLE MUSIC	23 0418-0618	0.01	50.000	0.01
	19/00069	APPLE MUSIC	262 0418-0618	0.10	50.000	0.05
	19/00425	ITUNES	1 0718-0818	0.01	50.000	0.01
	19/00425	ITUNES	14 0718-0918	0.07	50.000	0.04
			-----		-----	
			0.58		0.41	
			-----		-----	
PEL GOOGLE DENMARK						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 266

19543

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
SIGNAL						
STEIN						
PEL GOOGLE DENMARK						
MECH.	19/00068	APPLE MUSIC	10	0418-0618	0.01	75.000
PERF.	19/00069	APPLE MUSIC	10	0418-0618	0.01	50.000
				0.02	0.02	
PEL GOOGLE SPAIN						
MECH.	19/00068	APPLE MUSIC	78	0418-0618	0.03	75.000
PERF.	19/00069	APPLE MUSIC	78	0418-0618	0.05	50.000
				0.08	0.05	
PEL GOOGLE FRANCE						
MECH.	19/00068	APPLE MUSIC	173	0418-0618	0.19	75.000
PERF.	19/00069	APPLE MUSIC	173	0418-0618	0.03	50.000
				0.22	0.16	
PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068	AMAZON	9	0717-0917	0.12	75.000
	19/00426	AMAZON	28	1017-0318	0.37	75.000
	19/00426	AMAZON	1	0218-0218	0.03	75.000
	19/00068	APPLE MUSIC	822	0418-0618	0.69	75.000
	19/00068	APPLE MUSIC	699	0418-0618	0.86	75.000
	19/00068	GOOGLE	24	0118-0318	0.02	75.000
	19/00426	GOOGLE	1	0418-0618	0.03	75.000
	19/00068	ITUNES	3	0618-0618	0.12	75.000
	19/00068	ITUNES	26	0618-0618	0.36	75.000
	19/00068	SPOTIFY	364	0618-0618	0.24	75.000
PERF.	19/00069	AMAZON	9	0717-0917	0.02	50.000
	19/00425	AMAZON	28	1017-0318	0.06	50.000
	19/00069	APPLE MUSIC	699	0418-0618	0.43	50.000
	19/00069	APPLE MUSIC	822	0418-0618	0.34	50.000
	19/00069	GOOGLE	24	0118-0318	0.01	50.000
	19/00069	ITUNES	3	0618-0618	0.02	50.000
	19/00069	ITUNES	26	0618-0618	0.06	50.000
	19/00425	ITUNES	2	0718-0918	0.01	50.000
	19/00425	ITUNES	78	0718-0918	0.17	50.000
	19/00425	ITUNES	2	0818-0918	0.01	50.000
	19/00069	SPOTIFY	364	0618-0618	0.12	50.000
				4.09	2.79	
PEL GOOGLE IRELAND						
MECH.	19/00068	ITUNES	1	0618-0618	0.01	75.000
PERF.	19/00069	APPLE MUSIC	10	0418-0618	0.01	50.000
				0.02	0.02	
PEL GOOGLE ITALY						
MECH.	19/00068	APPLE MUSIC	17	0418-0618	0.01	75.000
PERF.	19/00069	APPLE MUSIC	17	0418-0618	0.01	50.000

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 267

19544

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
SIGNAL STEIN PEL GOOGLE ITALY			----- 0.02 -----		----- 0.02 -----	
PEL GOOGLE LITHUANIA						
MECH. 19/00068 ITUNES	1	0618-0618	0.03	75.000	0.02	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL GOOGLE NORWAY						
MECH. 19/00068 APPLE MUSIC	9	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	9	0418-0618	0.01	50.000	0.01	
			----- 0.02 -----		----- 0.02 -----	
PEL GOOGLE ROMANIA						
MECH. 19/00068 APPLE MUSIC	18	0418-0618	0.01	75.000	0.01	
PEL GOOGLE SWEDEN						
MECH. 19/00068 APPLE MUSIC	33	0418-0618	0.03	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	33	0418-0618	0.04	50.000	0.02	
			----- 0.07 -----		----- 0.04 -----	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.03	75.000	0.02	
19/00068		0618-0618	0.21	75.000	0.16	
			----- 0.24 -----		----- 0.18 -----	
PEL PRS						
PERF. 19/00069		0618-0618	0.18	50.000	0.09	
19/00425		0718-0918	0.09	50.000	0.05	
			----- 0.27 -----		----- 0.14 -----	
PRS						
PERF. 19/00343	1	1214-1214	0.09	50.000	0.05	
19/00054		0617-0617	19.40	50.000	9.70	
19/00054		0817-0817	0.36	50.000	0.18	
19/00343		0418-0618	0.01	50.000	0.01	
19/00343		0418-0618	0.01	50.000	0.01	
19/00343		0418-0618	0.20	50.000	0.10	
19/00343		0418-0618	0.01	50.000	0.01	
19/00343		0418-0618	0.09	50.000	0.05	
19/00343		0418-0618	0.01	50.000	0.01	
19/00343		0418-0618	0.01	50.000	0.01	
19/00360	1	0518-0518	0.06	50.000	0.03	
19/00360	2	0618-0618	0.12	50.000	0.06	
19/00343		1218-1218	0.57	50.000	0.29	
19/00343		1218-1218	0.19	50.000	0.10	
19/00343 BBC RADIO 1 (SP	2	0317-0317	0.02	50.000	0.01	
19/00343 BBC RADIO 1 (SP	2	0317-0317	0.11	50.000	0.06	
19/00343 BBC 1XTRA (SPD)	3	0317-0317	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 268

19545

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
SIGNAL STEIN PRS			21.27		10.69	
SMALL LICENSEE						
MECH. 19/00374 PA-DPIDA-201401	1	1214-1214	0.60	75.000	0.45	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	43	0418-0618	0.04	50.000	0.02	
19/00425 ITUNES	1	0718-0818	0.01	50.000	0.01	
			0.05		0.03	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	20	0116-0316	0.10	75.000	0.08	
PERF. 19/00069 DEEZER	20	0116-0316	0.01	50.000	0.01	
			0.11		0.09	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	33	0116-0316	0.08	75.000	0.06	
PERF. 19/00069 DEEZER	33	0116-0316	0.04	50.000	0.02	
			0.12		0.08	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291	1	0718-1218	0.26	75.000	0.20	
DPM INC CANADA						
PERF. 19/00134		1018-1218	0.05	58.823	0.03	
SCHUBERT MUSIC ROMANIA						
PERF. 19/00127		1807-1809	18.66	58.823	10.98	
DPM SCANDINAVIA						
MECH. 19/00167 OD2DI6748205-12	1	0718-1218	0.03	75.000	0.02	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.75	75.000	0.56	
PERF. 19/00083		0718-1218	0.57	58.823	0.34	
			1.32		0.90	
					27.47 *	
SILICON DAWN						
STEIN/MALDINI/WHITE/WOJCICKY						
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0917-0917	0.02	75.000	0.02	
19/00426 AMAZON	2	1117-0318	0.02	75.000	0.02	
19/00068 APPLE MUSIC	123	0418-0618	0.04	75.000	0.03	
19/00068 SPOTIFY	77	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	123	0418-0618	0.02	50.000	0.01	
			0.11		0.09	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 269

19546

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
SILICON DAWN						
STEIN/MALDINI/WHITE/WOJCICKY						
PEL PRS						
PERF.	19/00069	0618-0618	0.02	50.000	0.01	0.13 *
SKYHIGHATRIST						
STEIN/PEBWORTH/ASTASIO/ALEXANDER-SULE/ST						
BUCKS MUSIC GROUP SPAIN						
MECH.	19/00291	2 0718-1218	1.21	75.000	0.91	
PERF.	19/00291	0718-1218	1.94	58.823	1.14	
			-----		-----	
			3.15		2.05	
			-----		-----	
DPM INC,USA						
PERF.	19/00125	46 0118-0118	22.43	58.823	13.19	
	18/01625	59 0718-0918	0.01	58.823	0.01	
			-----		-----	
			22.44		13.20	
			-----		-----	
					15.25 *	
SPACEWALK						
STEIN						
DPM INC,USA						
MECH.	19/00125	0718-0718	0.01	75.000	0.01	
	19/00125	35 0718-0718	1.85	75.000	1.39	
	19/00125	149 0718-0718	0.07	75.000	0.05	
	18/01625	265 0718-0918	0.12	75.000	0.09	
			-----		-----	
			2.05		1.54	
			-----		-----	
					1.54 *	
STARFALL						
STEIN/GWYTHYR						
PEL GOOGLE AUSTRIA						
MECH.	19/00068	29 0418-0618	0.01	75.000	0.01	
PERF.	19/00069	29 0418-0618	0.02	50.000	0.01	
	19/00069	17 0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
PEL GOOGLE SWITZERLAND						
MECH.	19/00068	229 0418-0618	0.07	75.000	0.05	
	19/00068	1 0618-0618	0.02	75.000	0.02	
			-----		-----	
			0.09		0.07	
			-----		-----	
PEL GOOGLE CZECH REPUBLIC						
MECH.	19/00068	82 0418-0618	0.01	75.000	0.01	
PERF.	19/00069	82 0418-0618	0.04	50.000	0.02	
	19/00069	19 0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.06		0.04	
			-----		-----	
PEL GOOGLE GERMANY						
MECH.	19/00068	3 0817-1017	0.05	75.000	0.04	
	19/00068	89 0418-0618	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 270

19547

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
STARFALL						
STEIN/GWYTHYR						
PEL GOOGLE GERMANY						
MECH.	19/00068	ITUNES	1	0618-0618	0.01	75.000
PERF.	19/00069	AMAZON	3	0817-1017	0.02	50.000
	19/00069	APPLE MUSIC	89	0418-0618	0.05	50.000
	19/00069	SPOTIFY	58	0618-0618	0.01	50.000

				0.16		0.12

PEL GOOGLE SPAIN						
MECH.	19/00068	SPOTIFY	127	0618-0618	0.01	75.000
PERF.	19/00069	APPLE MUSIC	16	0418-0618	0.01	50.000
	19/00069	SPOTIFY	127	0618-0618	0.04	50.000

				0.06		0.04

PEL GOOGLE UNITED KINGDOM						
MECH.	19/00068	AMAZON	21	1216-0317	0.01	75.000
	19/00426	AMAZON	40	0417-0617	0.02	75.000
	19/00068	AMAZON	1	0717-0717	0.01	75.000
	19/00426	AMAZON	2	1017-1217	0.03	75.000
	19/00068	APPLE MUSIC	780	0418-0618	0.43	75.000
	19/00068	GOOGLE	204	0118-0318	0.12	75.000
	19/00068	ITUNES	1	0618-0618	0.01	75.000
	19/00068	SPOTIFY	599	0618-0618	0.17	75.000
PERF.	19/00069	AMAZON	21	1216-0317	0.01	50.000
	19/00425	AMAZON	40	0417-0617	0.02	50.000
	19/00425	AMAZON	2	1017-1217	0.01	50.000
	19/00069	APPLE MUSIC	780	0418-0618	0.43	50.000
	19/00069	GOOGLE	204	0118-0318	0.12	50.000
	19/00069	SPOTIFY	599	0618-0618	0.17	50.000

				1.56		1.01

PEL GOOGLE ITALY						
PERF.	19/00069	APPLE MUSIC	10	0418-0618	0.01	50.000
PEL GOOGLE NETHERLANDS						
MECH.	19/00068	SPOTIFY	70	0618-0618	0.01	75.000
PERF.	19/00069	SPOTIFY	70	0618-0618	0.03	50.000

				0.04		0.03

PEL GOOGLE POLAND						
MECH.	19/00068	APPLE MUSIC	78	0418-0618	0.01	75.000
PERF.	19/00069	APPLE MUSIC	78	0418-0618	0.02	50.000

				0.03		0.02

PEL GOOGLE PORTUGAL						
PERF.	19/00069	APPLE MUSIC	22	0418-0618	0.01	50.000
PEL GOOGLE RUSSIAN FEDERATION						
MECH.	19/00068	GOOGLE	66	0118-0318	0.01	75.000
	19/00426	GOOGLE	1	0418-0618	0.01	75.000
PERF.	19/00069	GOOGLE	66	0118-0318	0.01	50.000

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 271

19548

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
STARFALL						
STEIN/GWYTHYR						
PEL GOOGLE RUSSIAN FEDERATION						
			0.03		0.03	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.02	75.000	0.02	
19/00068		0618-0618	0.17	75.000	0.13	
			0.19		0.15	
PEL PRS						
PERF. 19/00425		0418-0618	0.01	50.000	0.01	
19/00069		0618-0618	0.19	50.000	0.10	
			0.20		0.11	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	229	0418-0618	0.22	50.000	0.11	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	22	0116-0316	0.01	75.000	0.01	
PERF. 19/00069 DEEZER	22	0116-0316	0.03	50.000	0.02	
			0.04		0.03	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	50	0116-0316	0.13	75.000	0.10	
PERF. 19/00069 DEEZER	50	0116-0316	0.04	50.000	0.02	
			0.17		0.12	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	111	0116-0316	0.14	75.000	0.11	
PERF. 19/00069 DEEZER	111	0116-0316	0.14	50.000	0.07	
			0.28		0.18	
DPM AUSTRALIA						
MECH. 19/00308 5060070000000	1	0718-1218	0.02	75.000	0.02	
PERF. 19/00308		0718-1218	0.01	58.823	0.01	
			0.03		0.03	
KEW MUSIC, HOLLAND						
PERF. 19/00446		0718-1218	0.38	58.823	0.22	
19/00278		0718-1218	3.70	58.823	2.18	
			4.08		2.40	
KEW MUSIC, JAPAN						
MECH. 19/00083		0718-1218	0.16	75.000	0.12	
PERF. 19/00083		0718-1218	0.02	58.823	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 272

19549

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
STARFALL STEIN/GWYTHYR KEW MUSIC, JAPAN			-----		-----	
			0.18		0.13	
			-----		-----	
						4.67 *
STEAM STEIN						
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
						0.02 *
STORYTELLER STEIN						
PEL GOOGLE GERMANY						
MECH. 19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
PEL GOOGLE FRANCE						
MECH. 19/00068 APPLE MUSIC	29	0418-0618	0.02	75.000	0.02	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	1	0717-0717	0.01	75.000	0.01	
MECH. 19/00068 APPLE MUSIC	60	0418-0618	0.04	75.000	0.03	
PERF. 19/00069 APPLE MUSIC	60	0418-0618	0.01	50.000	0.01	
			-----		-----	
			0.06		0.05	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00426		0417-0917	0.01	75.000	0.01	
MECH. 19/00068		0318-0318	0.04	75.000	0.03	
			-----		-----	
			0.05		0.04	
			-----		-----	
PEL PRS						
PERF. 19/00069		0318-0318	0.03	50.000	0.02	
PERF. 19/00425		0918-0918	0.01	50.000	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	63	0116-0316	0.15	75.000	0.11	
PERF. 19/00069 DEEZER	63	0116-0316	0.01	50.000	0.01	
			-----		-----	
			0.16		0.12	
			-----		-----	
						0.27 *
SUBMARINES STEIN						
APPLE I TUNES						
MECH. 19/00018	194	0418-0618	0.14	75.000	0.11	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 APPLE MUSIC	46	0418-0618	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	46	0418-0618	0.02	50.000	0.01	
			-----		-----	
			0.03		0.02	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068 APPLE MUSIC	35	0418-0618	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 273

19550

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
SUBMARINES								
STEIN								
PEL GOOGLE GERMANY								
MECH.	19/00068	GOOGLE	20	0118-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	33	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	35	0418-0618	0.02	50.000	0.01	
	19/00069	GOOGLE	20	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	33	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.08		0.07	
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00068	APPLE MUSIC	22	0418-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	22	0418-0618	0.01	50.000	0.01	
					-----		-----	
					0.02		0.02	
					-----		-----	
PEL GOOGLE FRANCE								
MECH.	19/00068	APPLE MUSIC	38	0418-0618	0.05	75.000	0.04	
	19/00068	GOOGLE	12	0118-0318	0.01	75.000	0.01	
					-----		-----	
					0.06		0.05	
					-----		-----	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	2	0717-0917	0.04	75.000	0.03	
	19/00068	AMAZON	2	0817-0917	0.13	75.000	0.10	
	19/00426	AMAZON	1	1017-1017	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	242	0418-0618	0.32	75.000	0.24	
	19/00068	GOOGLE	12	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	46	0118-0318	0.05	75.000	0.04	
	19/00068	GOOGLE	117	0118-0318	0.14	75.000	0.11	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	2	0618-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	214	0618-0618	0.13	75.000	0.10	
	19/00068	SPOTIFY	196	0618-0618	0.12	75.000	0.09	
PERF.	19/00069	AMAZON	2	0817-0917	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	242	0418-0618	0.16	50.000	0.08	
	19/00069	GOOGLE	46	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	117	0118-0318	0.07	50.000	0.04	
	19/00069	SPOTIFY	196	0618-0618	0.06	50.000	0.03	
	19/00069	SPOTIFY	214	0618-0618	0.06	50.000	0.03	
					-----		-----	
					1.42		0.99	
					-----		-----	
PEL GOOGLE NETHERLANDS								
PERF.	19/00069	APPLE MUSIC	11	0418-0618	0.01	50.000	0.01	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00068	GOOGLE	71	0118-0318	0.02	75.000	0.02	
PERF.	19/00069	GOOGLE	71	0118-0318	0.01	50.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
PEL GOOGLE SLOVAKIA								
MECH.	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03	
PEL GOOGLE UKRAINE								
MECH.	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 274

19551

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
SUBMARINES						
STEIN						
ITUNES						
MECH.	19/00018	1 0618-0618	0.02	75.000	0.02	
	19/00374	1 0718-0818	0.02	75.000	0.02	
	19/00374	1 0918-0918	0.02	75.000	0.02	
			-----		-----	
			0.06		0.06	
			-----		-----	
PEL MECH (ITUNES)						
MECH.	19/00426	0418-0618	0.02	75.000	0.02	
	19/00068	0618-0618	0.15	75.000	0.11	
			-----		-----	
			0.17		0.13	
			-----		-----	
PEL PRS						
PERF.	19/00069	0618-0618	0.14	50.000	0.07	
	19/00425	0818-0918	0.03	50.000	0.02	
			-----		-----	
			0.17		0.09	
			-----		-----	
SACEM IMPEL ITUNES						
MECH.	19/00311	4 1902-1904	0.11	75.000	0.08	
PERF.	19/00310	4 1902-1904	0.03	50.000	0.02	
			-----		-----	
			0.14		0.10	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH.	19/00311	18 1902-1904	0.01	75.000	0.01	
	19/00311	23 1902-1904	0.01	75.000	0.01	
	19/00311	14 1902-1904	0.01	75.000	0.01	
	19/00311	1288 1902-1904	0.80	75.000	0.60	
PERF.	19/00310	18 1902-1904	0.01	50.000	0.01	
	19/00310	23 1902-1904	0.01	50.000	0.01	
	19/00310	5 1902-1904	0.01	50.000	0.01	
	19/00310	14 1902-1904	0.01	50.000	0.01	
	19/00310	1239 1902-1904	0.39	50.000	0.20	
			-----		-----	
			1.26		0.87	
			-----		-----	
SPOTIFY						
MECH.	19/00018	28 0618-0618	0.01	75.000	0.01	
YOUTUBE						
MECH.	19/00018	1805 0118-0318	0.54	75.000	0.41	
PRS						
PERF.	19/00054	214 0118-0318	0.02	50.000	0.01	
	19/00054	422 0118-0318	0.04	50.000	0.02	
	19/00054	463 0118-0318	0.04	50.000	0.02	
	19/00054	706 0118-0318	0.07	50.000	0.04	
	19/00054	21 0418-0618	0.01	50.000	0.01	
	19/00054	139 0418-0618	0.05	50.000	0.03	
			-----		-----	
			0.23		0.13	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH.	19/00068	3 0116-0116	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 275

19552

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
SUBMARINES								
STEIN								
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	4	0116-0316	0.01	75.000	0.01	
DPM AUSTRALIA								
MECH.	19/00308		109	0718-1218	0.27	75.000	0.20	
	19/00308	107766	1	0718-1218	0.06	75.000	0.05	
PERF.	19/00308			0718-1218	0.12	58.823	0.07	
					-----		-----	
					0.45		0.32	
DPM SCANDINAVIA								
MECH.	19/00167	321.018.652	79	0718-1218	0.05	75.000	0.04	
	19/00167	344.946.079	35	0718-1218	0.01	75.000	0.01	
	19/00167	386.356.074	39	0718-1218	0.05	75.000	0.04	
	19/00167	436.577.810	27	0718-1218	0.02	75.000	0.02	
	19/00167	534.707.861	76	0718-1218	0.03	75.000	0.02	
	19/00167	596.734.754	1	0718-1218	0.02	75.000	0.02	
PERF.	19/00167	321.018.652	87	0718-1218	0.05	58.823	0.03	
	19/00167	386.356.074	15	0718-1218	0.01	58.823	0.01	
	19/00167	436.577.810	27	0718-1218	0.02	58.823	0.01	
	19/00167	596.734.754	1	0718-1218	0.01	58.823	0.01	
					-----		-----	
					0.27		0.21	
DPM INC, USA								
MECH.	19/00125			1017-1017	0.01	75.000	0.01	
	19/00125			0118-0118	0.01	75.000	0.01	
	19/00125		355	0418-0418	0.12	75.000	0.09	
	19/00125		474	0418-0418	0.13	75.000	0.10	
	19/00125		278	0718-0718	0.13	75.000	0.10	
	19/00125		895	0718-0718	0.37	75.000	0.28	
	19/00125		65	0718-0718	0.06	75.000	0.05	
	19/00125		461	0718-0718	0.20	75.000	0.15	
	19/00125		15	0718-0718	0.01	75.000	0.01	
	19/00125		16	0718-0718	0.01	75.000	0.01	
	19/00125		115	0718-0718	0.07	75.000	0.05	
	18/01625		3107	0718-0918	1.21	75.000	0.91	
	19/00125		118	0918-0318	0.03	75.000	0.02	
	19/00125		104	0918-0318	0.02	75.000	0.02	
	19/00125		32	0918-0318	0.01	75.000	0.01	
	19/00125		1459	0918-0318	0.48	75.000	0.36	
SYNCH.	19/00125		23	0718-0718	0.04	75.000	0.03	
	19/00125		1193	0718-0718	0.21	75.000	0.16	
	18/01625		2882	0718-0918	0.90	75.000	0.68	
	19/00125		1178	0818-0818	0.13	75.000	0.10	
	19/00125		106	0818-0818	0.18	75.000	0.14	
	19/00125		5	0818-0818	0.01	75.000	0.01	
	19/00125		1087	0918-0918	0.10	75.000	0.08	
	19/00125		111	0918-0918	0.18	75.000	0.14	
	19/00125		13	0918-0918	0.02	75.000	0.02	
					-----		-----	
					4.64		3.54	
					-----		-----	

7.24 *

SYNTHETIC SISTER

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 276

19553

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
STEIN								
PEL GOOGLE AUSTRIA								
MECH.	19/00426	AMAZON	1	0118-0118	0.01	75.000	0.01	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00426	AMAZON	2	1117-1117	0.02	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.01	75.000	0.01	
					-----		-----	
					0.03		0.03	
					-----		-----	
PEL MECH (ITUNES)								
MECH.	19/00068			0318-0318	0.02	75.000	0.02	
	19/00426			0418-0618	0.02	75.000	0.02	
					-----		-----	
					0.04		0.04	
					-----		-----	
								0.08 *
TALKBOX								
STEIN								
BBC IPLAYER								
MECH.	19/00374	GBKBH1033001	21189	1018-1018	0.05	75.000	0.04	
	19/00374	GBKBH1033001	11598	1118-1118	0.04	75.000	0.03	
					-----		-----	
					0.09		0.07	
					-----		-----	
PEL GOOGLE AUSTRIA								
MECH.	19/00068	APPLE MUSIC	67	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	32	0118-0318	0.02	75.000	0.02	
	19/00068	ITUNES	3	0618-0618	0.06	75.000	0.05	
	19/00068	SPOTIFY	39	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	67	0418-0618	0.04	50.000	0.02	
	19/00069	GOOGLE	32	0118-0318	0.02	50.000	0.01	
	19/00069	ITUNES	3	0618-0618	0.01	50.000	0.01	
	19/00425	ITUNES	2	0718-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	39	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.22		0.17	
					-----		-----	
PEL GOOGLE BELGIUM								
MECH.	19/00068	GOOGLE	43	0118-0318	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	57	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	GOOGLE	43	0118-0318	0.03	50.000	0.02	
	19/00425	ITUNES	1	0918-0918	0.01	50.000	0.01	
	19/00069	SPOTIFY	57	0618-0618	0.01	50.000	0.01	
					-----		-----	
					0.11		0.09	
					-----		-----	
PEL GOOGLE SWITZERLAND								
MECH.	19/00068	APPLE MUSIC	59	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.04	75.000	0.03	
					-----		-----	
					0.07		0.05	
					-----		-----	
PEL GOOGLE CZECH REPUBLIC								
MECH.	19/00068	APPLE MUSIC	115	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	72	0118-0318	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 277

19554

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TALKBOX						
STEIN						
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00426	3	0418-0618	0.09	75.000	0.07	
SPOTIFY	74	0618-0618	0.01	75.000	0.01	
PERF. 19/00069	115	0418-0618	0.06	50.000	0.03	
APPLE MUSIC	72	0118-0318	0.04	50.000	0.02	
GOOGLE	3	0418-0618	0.01	50.000	0.01	
SPOTIFY	74	0618-0618	0.02	50.000	0.01	
			-----		-----	
			0.30		0.20	
			-----		-----	
PEL GOOGLE GERMANY						
MECH. 19/00068	3	0817-1017	0.11	75.000	0.08	
APPLE MUSIC	163	0418-0618	0.10	75.000	0.08	
GOOGLE	78	0118-0318	0.04	75.000	0.03	
ITUNES	1	0618-0618	0.02	75.000	0.02	
ITUNES	6	0618-0618	0.27	75.000	0.20	
SPOTIFY	409	0618-0618	0.11	75.000	0.08	
SPOTIFY	410	0618-0618	0.11	75.000	0.08	
YOUTUBE	648	0118-0318	0.20	75.000	0.15	
YOUTUBE	1029	0118-0318	0.32	75.000	0.24	
PERF. 19/00069	3	0817-1017	0.02	50.000	0.01	
APPLE MUSIC	163	0418-0618	0.10	50.000	0.05	
GOOGLE	78	0118-0318	0.04	50.000	0.02	
ITUNES	3	0618-0618	0.06	50.000	0.03	
ITUNES	10	0718-0918	0.11	50.000	0.06	
SPOTIFY	409	0618-0618	0.11	50.000	0.06	
SPOTIFY	410	0618-0618	0.11	50.000	0.06	
YOUTUBE	648	0118-0318	0.20	50.000	0.10	
YOUTUBE	1029	0118-0318	0.32	50.000	0.16	
			-----		-----	
			2.35		1.51	
			-----		-----	
PEL GOOGLE DENMARK						
MECH. 19/00068	27	0118-0318	0.01	75.000	0.01	
PERF. 19/00069	27	0118-0318	0.02	50.000	0.01	
GOOGLE	27	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
PEL GOOGLE SPAIN						
MECH. 19/00068	151	0618-0618	0.03	75.000	0.02	
PERF. 19/00069	151	0618-0618	0.05	50.000	0.03	
			-----		-----	
			0.08		0.05	
			-----		-----	
PEL GOOGLE FINLAND						
MECH. 19/00068	45	0618-0618	0.01	75.000	0.01	
SPOTIFY	37	0618-0618	0.01	75.000	0.01	
PERF. 19/00069	37	0618-0618	0.01	50.000	0.01	
SPOTIFY	45	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL GOOGLE FRANCE						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 278

19555

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TALKBOX								
STEIN								
PEL GOOGLE FRANCE								
MECH.	19/00068	APPLE MUSIC	31	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	19	0118-0318	0.02	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02	
	19/00068	SPOTIFY	34	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	32	0618-0618	0.02	75.000	0.02	
					-----		-----	
					0.13		0.11	
					-----		-----	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	33	0117-0317	0.04	75.000	0.03	
	19/00426	AMAZON	63	0417-0617	0.09	75.000	0.07	
	19/00068	AMAZON	1	0717-0717	0.03	75.000	0.02	
	19/00426	AMAZON	2	1017-1217	0.07	75.000	0.05	
	19/00068	APPLE MUSIC	34	0418-0618	0.04	75.000	0.03	
	19/00068	APPLE MUSIC	1364	0418-0618	1.54	75.000	1.16	
	19/00068	APPLE MUSIC	112	0418-0618	0.13	75.000	0.10	
	19/00068	APPLE MUSIC	88	0418-0618	0.11	75.000	0.08	
	19/00068	GOOGLE	706	0118-0318	0.86	75.000	0.65	
	19/00068	GOOGLE	58	0118-0318	0.07	75.000	0.05	
	19/00426	GOOGLE	1	0418-0618	0.04	75.000	0.03	
	19/00426	GOOGLE	12	0418-0618	0.36	75.000	0.27	
	19/00068	ITUNES	2	0618-0618	0.07	75.000	0.05	
	19/00068	ITUNES	1	0618-0618	0.04	75.000	0.03	
	19/00068	ITUNES	103	0618-0618	2.84	75.000	2.13	
	19/00068	SPOTIFY	1997	0618-0618	1.02	75.000	0.77	
	19/00068	SPOTIFY	1011	0618-0618	0.51	75.000	0.38	
	19/00068	YOUTUBE	1673	0118-0318	1.00	75.000	0.75	
	19/00068	YOUTUBE	2306	0118-0318	1.37	75.000	1.03	
PERF.	19/00069	AMAZON	33	0117-0317	0.02	50.000	0.01	
	19/00425	AMAZON	63	0417-0617	0.04	50.000	0.02	
	19/00425	AMAZON	2	1017-1217	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	34	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	88	0418-0618	0.05	50.000	0.03	
	19/00069	APPLE MUSIC	112	0418-0618	0.06	50.000	0.03	
	19/00069	APPLE MUSIC	1364	0418-0618	0.77	50.000	0.39	
	19/00069	GOOGLE	58	0118-0318	0.03	50.000	0.02	
	19/00069	GOOGLE	706	0118-0318	0.43	50.000	0.22	
	19/00425	GOOGLE	12	0418-0618	0.06	50.000	0.03	
	19/00069	ITUNES	1	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	101	0618-0618	0.46	50.000	0.23	
	19/00425	ITUNES	114	0718-0918	0.53	50.000	0.27	
	19/00425	ITUNES	2	0818-0918	0.02	50.000	0.01	
	19/00425	ITUNES	4	0818-0918	0.02	50.000	0.01	
	19/00069	SPOTIFY	1011	0618-0618	0.25	50.000	0.13	
	19/00069	SPOTIFY	1997	0618-0618	0.51	50.000	0.26	
	19/00069	YOUTUBE	1673	0118-0318	0.31	50.000	0.16	
	19/00069	YOUTUBE	2306	0118-0318	0.43	50.000	0.22	
					-----		-----	
					14.26		9.75	
					-----		-----	
PEL GOOGLE IRELAND								
PERF.	19/00069	APPLE MUSIC	10	0418-0618	0.01	50.000	0.01	
	19/00069	GOOGLE	13	0118-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 279

19556

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
TALKBOX				(Continued)				
STEIN								
PEL GOOGLE IRELAND					0.02		0.02	
PEL GOOGLE ITALY								
MECH.	19/00068	APPLE MUSIC	41	0418-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	41	0418-0618	0.03	50.000	0.02	
					0.05		0.04	
PEL GOOGLE LATVIA								
MECH.	19/00068	APPLE MUSIC	73	0418-0618	0.03	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	73	0418-0618	0.04	50.000	0.02	
					0.07		0.04	
PEL GOOGLE NETHERLANDS								
MECH.	19/00068	APPLE MUSIC	14	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	78	0118-0318	0.01	75.000	0.01	
	19/00068	ITUNES	2	0618-0618	0.05	75.000	0.04	
	19/00068	SPOTIFY	279	0618-0618	0.06	75.000	0.05	
	19/00068	SPOTIFY	189	0618-0618	0.04	75.000	0.03	
PERF.	19/00069	APPLE MUSIC	10	0418-0618	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	14	0418-0618	0.01	50.000	0.01	
	19/00069	GOOGLE	78	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	189	0618-0618	0.06	50.000	0.03	
	19/00069	SPOTIFY	279	0618-0618	0.10	50.000	0.05	
					0.37		0.25	
PEL GOOGLE NORWAY								
MECH.	19/00068	SPOTIFY	63	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	45	0618-0618	0.01	75.000	0.01	
PERF.	19/00069	SPOTIFY	45	0618-0618	0.01	50.000	0.01	
	19/00069	SPOTIFY	63	0618-0618	0.02	50.000	0.01	
					0.06		0.05	
PEL GOOGLE POLAND								
MECH.	19/00068	APPLE MUSIC	125	0418-0618	0.02	75.000	0.02	
PERF.	19/00069	APPLE MUSIC	125	0418-0618	0.02	50.000	0.01	
					0.04		0.03	
PEL GOOGLE PORTUGAL								
MECH.	19/00068	APPLE MUSIC	47	0418-0618	0.01	75.000	0.01	
PERF.	19/00069	APPLE MUSIC	47	0418-0618	0.02	50.000	0.01	
					0.03		0.02	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00068	GOOGLE	461	0118-0318	0.15	75.000	0.11	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 280

19557

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TALKBOX						
STEIN						
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	461	0118-0318	0.07	50.000	0.04	
			-----		-----	
			0.30		0.21	
			-----		-----	
PEL GOOGLE SWEDEN						
MECH. 19/00068 SPOTIFY	80	0618-0618	0.02	75.000	0.02	
	65	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 SPOTIFY	65	0618-0618	0.02	50.000	0.01	
	80	0618-0618	0.03	50.000	0.02	
			-----		-----	
			0.09		0.07	
			-----		-----	
PEL GOOGLE SLOVAKIA						
MECH. 19/00068 GOOGLE	11	0118-0318	0.01	75.000	0.01	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	194	0118-0318	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	194	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.03		0.03	
			-----		-----	
GEOL - ALL CHANNELS						
MECH. 19/00374 55248283	67386	0618-0618	0.64	75.000	0.48	
PEL MECH (ITUNES)						
MECH. 19/00068		0118-0318	0.53	75.000	0.40	
		0418-0618	0.02	75.000	0.02	
			-----		-----	
			0.55		0.42	
			-----		-----	
ITVBE (ALL STATIONS)						
MECH. 19/00374 55248283	1	0918-0918	0.13	75.000	0.10	
PEL PRS						
PERF. 19/00069		0118-0318	0.52	50.000	0.26	
		0718-0918	0.11	50.000	0.06	
			-----		-----	
			0.63		0.32	
			-----		-----	
SACEM IMPEL ITUNES						
MECH. 19/00311	1	1902-1904	0.03	75.000	0.02	
	1	1902-1904	0.03	75.000	0.02	
	5	1902-1904	0.16	75.000	0.12	
PERF. 19/00310	1	1902-1904	0.01	50.000	0.01	
	1	1902-1904	0.01	50.000	0.01	
	5	1902-1904	0.03	50.000	0.02	
			-----		-----	
			0.27		0.20	
			-----		-----	
SACEM IMPEL ORANGE						
MECH. 19/00444	2	0318-0319	0.06	75.000	0.05	
PERF. 19/00443		0318-0319	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 281

19558

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
TALKBOX STEIN SACEM IMPEL ORANGE		(Continued)				
			-----	-----	-----	-----
			0.08		0.06	
			-----	-----	-----	-----
SACEM IMPEL SPOTIFY						
MECH. 19/00311	188	1902-1904	0.09	75.000	0.07	
19/00311	110	1902-1904	0.05	75.000	0.04	
19/00311	1306	1902-1904	0.40	75.000	0.30	
19/00311	146	1902-1904	0.05	75.000	0.04	
19/00311	330	1902-1904	0.11	75.000	0.08	
19/00311	178	1902-1904	0.13	75.000	0.10	
19/00311	5638	1902-1904	3.34	75.000	2.51	
19/00311	756	1902-1904	0.23	75.000	0.17	
19/00311	312	1902-1904	0.11	75.000	0.08	
19/00311	159	1902-1904	0.04	75.000	0.03	
19/00311	323	1902-1904	0.09	75.000	0.07	
PERF. 19/00310	188	1902-1904	0.09	50.000	0.05	
19/00310	110	1902-1904	0.07	50.000	0.04	
19/00310	1306	1902-1904	0.40	50.000	0.20	
19/00310	146	1902-1904	0.08	50.000	0.04	
19/00310	330	1902-1904	0.14	50.000	0.07	
19/00310	178	1902-1904	0.03	50.000	0.02	
19/00310	5638	1902-1904	1.67	50.000	0.84	
19/00310	756	1902-1904	0.34	50.000	0.17	
19/00310	312	1902-1904	0.13	50.000	0.07	
19/00310	159	1902-1904	0.03	50.000	0.02	
19/00310	323	1902-1904	0.11	50.000	0.06	
			-----	-----	-----	-----
			7.73		5.07	
			-----	-----	-----	-----
PRS						
PERF. 19/00343	18	0812-0812	0.21	50.000	0.11	
19/00343	14	0113-0113	0.20	50.000	0.10	
19/00343	3	0418-0418	0.03	50.000	0.02	
19/00343	67386	0618-0618	0.29	50.000	0.15	
19/00343	1	0918-0918	0.05	50.000	0.03	
19/00343	21189	1018-1018	0.03	50.000	0.02	
19/00343	1	1018-1018	0.21	50.000	0.11	
19/00343	11598	1118-1118	0.02	50.000	0.01	
19/00343	1	1118-1118	0.21	50.000	0.11	
			-----	-----	-----	-----
			1.25		0.66	
			-----	-----	-----	-----
PEL UNKNOWN SOURCE AUSTRIA						
MECH. 19/00068 DEEZER	5	0116-0316	0.02	75.000	0.02	
19/00068 DEEZER	6	0116-0316	0.02	75.000	0.02	
PERF. 19/00069 DEEZER	5	0116-0316	0.02	50.000	0.01	
19/00069 DEEZER	6	0116-0316	0.02	50.000	0.01	
			-----	-----	-----	-----
			0.08		0.06	
			-----	-----	-----	-----
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 APPLE MUSIC	59	0418-0618	0.05	50.000	0.03	
19/00069 GOOGLE	19	0218-0318	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 282

19559

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TALKBOX						
STEIN						
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00425 ITUNES	4	0718-0918	0.02	50.000	0.01	
19/00069 SPOTIFY	26	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.09		0.06	
			-----		-----	
PEL UNKNOWN SOURCE GERMANY						
MECH. 19/00068 DEEZER	60	0116-0316	0.09	75.000	0.07	
19/00068 DEEZER	9	0116-0316	0.01	75.000	0.01	
PERF. 19/00069 DEEZER	9	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	60	0116-0316	0.09	50.000	0.05	
			-----		-----	
			0.20		0.14	
			-----		-----	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	97	0116-0316	0.50	75.000	0.38	
19/00068 DEEZER	11	0116-0316	0.06	75.000	0.05	
PERF. 19/00069 DEEZER	11	0116-0316	0.01	50.000	0.01	
19/00069 DEEZER	97	0116-0316	0.08	50.000	0.04	
			-----		-----	
			0.65		0.48	
			-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	137	0116-0316	0.36	75.000	0.27	
19/00068 DEEZER	43	0116-0316	0.11	75.000	0.08	
PERF. 19/00069 DEEZER	43	0116-0316	0.05	50.000	0.03	
19/00069 DEEZER	137	0116-0316	0.18	50.000	0.09	
			-----		-----	
			0.70		0.47	
			-----		-----	
BUCKS MUSIC GROUP SPAIN						
MECH. 19/00291	1	0718-1218	0.13	75.000	0.10	
A-TEMPO VERLAG CZECH REP.						
MECH. 19/00245		0718-1218	0.02	75.000	0.02	
PERF. 19/00245		0718-1218	0.02	58.823	0.01	
			-----		-----	
			0.04		0.03	
			-----		-----	
DPM AUSTRALIA						
MECH. 19/00308	1425	0718-1218	0.70	75.000	0.53	
19/00308 105072	1	0718-1218	0.06	75.000	0.05	
19/00308 5060070000000	1	0718-1218	0.04	75.000	0.03	
PERF. 19/00308		0718-1218	0.38	58.823	0.22	
			-----		-----	
			1.18		0.83	
			-----		-----	
DPM SCANDINAVIA						
OTHER 19/00167		0718-1218	0.06	75.000	0.05	
DPM INC, USA						
MECH. 19/00125		1017-1017	0.02	75.000	0.02	
19/00125	2064	0418-0418	0.28	75.000	0.21	
19/00125	5489	0718-0718	1.52	75.000	1.14	
19/00125		0718-0718	0.06	75.000	0.05	
19/00125	1893	0718-0718	0.80	75.000	0.60	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 283

19560

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TALKBOX STEIN DPM INC,USA						
MECH.	18/01625	8225 0718-0918	2.92	75.000	2.19	
	19/00125	1354 0918-0318	0.44	75.000	0.33	
	19/00125	144 0918-0318	0.04	75.000	0.03	
	19/00125	158 0918-0318	0.02	75.000	0.02	
PERF.	19/00125	8294 0118-0118	1.68	58.823	0.99	
	18/01625	30890 0718-0918	1.66	58.823	0.98	
SYNCH.	19/00125	192 0718-0718	0.08	75.000	0.06	
	18/01625	2797 0718-0918	1.00	75.000	0.75	
	19/00125	6 0818-0818	0.01	75.000	0.01	
	19/00125	29 0818-0818	0.01	75.000	0.01	
	19/00125	6 0918-0918	0.01	75.000	0.01	
	19/00125	269 0918-0918	0.03	75.000	0.02	
	19/00125	47 0918-0918	0.07	75.000	0.05	
		-----			-----	
			10.65		7.47	
		-----			-----	
KEW MUSIC,HOLLAND						
MECH.	19/00446	PLUS VALUE AUDI 0718-1218	0.05	75.000	0.04	
	19/00278	PLUS VALUE AUDI 0718-1218	0.47	75.000	0.35	
PERF.	19/00446	0718-1218	0.76	58.823	0.45	
	19/00278	0718-1218	7.40	58.823	4.35	
	19/00446	OC DE SPOELE (2 0718-1218	0.11	58.823	0.06	
	19/00278	OC DE SPOELE (2 0718-1218	1.09	58.823	0.64	
	19/00446	PLUS VALUE AUDI 0718-1218	0.14	58.823	0.08	
	19/00278	PLUS VALUE AUDI 0718-1218	1.40	58.823	0.82	
		-----			-----	
			11.42		6.79	
		-----			-----	
KEW MUSIC,JAPAN						
MECH.	19/00083	0718-1218	0.78	75.000	0.59	
PERF.	19/00083	0718-1218	0.18	58.823	0.11	
		-----			-----	
			0.96		0.70	
		-----			-----	
					37.33 *	
TARANTULA GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG APPLE I TUNES						
MECH.	19/00035	113416 0418-0618	13.56	75.000	10.17	
	19/00035	286 0418-0618	0.02	75.000	0.02	
		-----			-----	
			13.58		10.19	
		-----			-----	
AMAZON RECORDS LTD						
MECH.	19/00035	217 0117-0117	0.04	75.000	0.03	
	19/00035	379 0217-0217	0.07	75.000	0.05	
	19/00035	504 0317-0317	0.09	75.000	0.07	
	19/00392	612 0417-0417	0.10	75.000	0.08	
	19/00392	646 0517-0517	0.12	75.000	0.09	
	19/00392	696 0617-0617	0.12	75.000	0.09	
	19/00035	20 0717-0717	0.08	75.000	0.06	
	19/00035	1 0717-0717	0.01	75.000	0.01	
	19/00035	13 0817-0817	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 284

19561

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
AMAZON RECORDS LTD						
MECH.	19/00035	1 0817-0817	0.01	75.000	0.01	
	19/00035	12 0917-0917	0.04	75.000	0.03	
	19/00392	3 1017-1017	0.01	75.000	0.01	
	19/00392	5 1017-1017	0.04	75.000	0.03	
	19/00392	15 1117-1117	0.05	75.000	0.04	
	19/00392	2 1217-1217	0.01	75.000	0.01	
	19/00392	3 1217-1217	0.02	75.000	0.02	
	19/00392	12 0118-0118	0.03	75.000	0.02	
	19/00392	11 0218-0218	0.04	75.000	0.03	
	19/00392	1 0218-0218	0.02	75.000	0.01	
	19/00392	18 0318-0318	0.05	75.000	0.04	
			-----		-----	
			0.99		0.76	

AEI MEDIA LTD						
MECH.	19/00103	DNBA020CD 17 0718-0918	0.02	75.000	0.02	
	19/00108	DNBA020CD 17 0718-0918	0.01	75.000	0.01	
	19/00103	DNBA020CD 63 1018-1218	0.06	75.000	0.05	
	19/00108	DNBA020CD 63 1018-1218	0.04	75.000	0.03	
	19/00553	DNBA020CD 23 0119-0319	0.02	75.000	0.01	
			-----		-----	
			0.15		0.12	

BBC RADIO						
MECH.	19/00392	642 1018-1018	0.04	75.000	0.03	
	19/00374	642 1018-1018	0.03	75.000	0.02	
	19/00392	3579 1118-1118	0.22	75.000	0.16	
	19/00374	3579 1118-1118	0.14	75.000	0.11	
			-----		-----	
			0.43		0.32	

BBC (ALL RADIO STATIONS)						
MECH.	19/00103	AVEC006J 2 0118-0318	0.05	75.000	0.04	
	19/00103	AVEC006J 2 0418-0618	0.06	75.000	0.05	
	19/00103	AVEC006J 2 0718-0918	0.10	75.000	0.07	
	19/00272	AVEC006J 1 1018-1218	0.04	75.000	0.03	
	19/00497	AVEE165X 1 1018-1218	0.01	75.000	0.01	
	19/00103	BBCDVD3881 129 1018-1218	0.01	75.000	0.01	
	19/00497	BBCDVD3881 216 0119-0319	0.01	75.000	0.01	
	19/00103	BBCDVD4104 547 1018-1218	0.04	75.000	0.03	
	19/00108	BBCDVD4104 547 1018-1218	0.03	75.000	0.02	
	19/00497	BBCDVD4104 299 0119-0319	0.01	75.000	0.01	
	19/00103	DRIB372J 2 0418-0618	0.14	75.000	0.11	
	19/00553	DRIB372J 11 1018-1218	0.45	75.000	0.34	
	19/00103	IDP95719 64 0118-0318	0.01	75.000	0.01	
	19/00103	IDP95719 782 0418-0618	0.16	75.000	0.12	
	19/00103	IDP95719 259 0718-0918	0.03	75.000	0.02	
	19/00272	IDP95719 1483 1018-1218	0.18	75.000	0.13	
	19/00553	IDP95719 465 0119-0319	0.05	75.000	0.04	
			-----		-----	
			1.38		1.05	

DEEZER

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 285

19562

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
TARANTULA							
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG							
DEEZER							
MECH.	19/00035	2013	0116-0116	0.54	75.000	0.41	
	19/00035	1940	0216-0216	0.53	75.000	0.40	
	19/00035	2343	0316-0316	0.62	75.000	0.47	
				-----		-----	
				1.69		1.28	
				-----		-----	
DFE							
MECH.	19/00520		PRO-RATA PAYMEN	0.41	75.000	0.31	
PEL GOOGLE AUSTRIA							
MECH.	19/00068	169	0117-0317	0.03	75.000	0.02	
	19/00426	251	0417-0617	0.04	75.000	0.03	
	19/00068	4	0717-1117	0.03	75.000	0.02	
	19/00068	6	0717-1217	0.04	75.000	0.03	
	19/00426	3	0118-0218	0.02	75.000	0.02	
	19/00426	5	0118-0318	0.03	75.000	0.02	
	19/00068	103	0418-0618	0.01	75.000	0.01	
	19/00068	220	0418-0618	0.02	75.000	0.02	
	19/00068	1573	0418-0618	0.17	75.000	0.13	
	19/00068	250	0118-0318	0.02	75.000	0.02	
	19/00426	2	0418-0618	0.01	75.000	0.01	
	19/00068	7	0618-0618	0.04	75.000	0.03	
	19/00068	2	0618-0618	0.01	75.000	0.01	
	19/00068	6121	0618-0618	0.25	75.000	0.19	
	19/00068	907	0618-0618	0.04	75.000	0.03	
	19/00068	621	0118-0318	0.02	75.000	0.02	
	19/00068	57194	0118-0318	1.95	75.000	1.46	
PERF.	19/00069	169	0117-0317	0.03	50.000	0.02	
	19/00425	252	0417-0617	0.04	50.000	0.02	
	19/00069	220	0418-0618	0.02	50.000	0.01	
	19/00069	1573	0418-0618	0.17	50.000	0.08	
	19/00069	250	0118-0318	0.02	50.000	0.01	
	19/00069	907	0618-0618	0.04	50.000	0.02	
	19/00069	6121	0618-0618	0.25	50.000	0.12	
	19/00069	621	0118-0318	0.02	50.000	0.01	
	19/00069	57194	0118-0318	1.95	50.000	0.98	
				-----		-----	
				5.27		3.34	
				-----		-----	
PEL GOOGLE BELGIUM							
MECH.	19/00068	59	0418-0618	0.01	75.000	0.01	
	19/00068	1057	0418-0618	0.12	75.000	0.09	
	19/00068	327	0118-0318	0.04	75.000	0.03	
	19/00068	3	0618-0618	0.01	75.000	0.01	
	19/00068	5554	0618-0618	0.23	75.000	0.17	
	19/00068	529	0618-0618	0.02	75.000	0.02	
	19/00068	41901	0118-0318	1.63	75.000	1.22	
PERF.	19/00069	1057	0418-0618	0.12	50.000	0.06	
	19/00069	327	0118-0318	0.04	50.000	0.02	
	19/00069	529	0618-0618	0.02	50.000	0.01	
	19/00069	5553	0618-0618	0.23	50.000	0.12	
	19/00069	41901	0118-0318	1.63	50.000	0.82	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 286

19563

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
PEL GOOGLE BELGIUM			-----		-----	
			4.10		2.58	
PEL GOOGLE BULGARIA			-----		-----	
MECH. 19/00068 YOUTUBE	28601	0118-0318	0.09	75.000	0.07	
PERF. 19/00069 YOUTUBE	28601	0118-0318	0.02	50.000	0.01	
			-----		-----	
			0.11		0.08	
PEL GOOGLE SWITZERLAND			-----		-----	
MECH. 19/00068 AMAZON	2	1217-1217	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.01	75.000	0.01	
19/00068 APPLE MUSIC	154	0418-0618	0.01	75.000	0.01	
19/00068 APPLE MUSIC	852	0418-0618	0.08	75.000	0.06	
19/00068 GOOGLE	431	0118-0318	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	3	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	2	0618-0618	0.02	75.000	0.02	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	2470	0618-0618	0.10	75.000	0.07	
19/00068 SPOTIFY	626	0618-0618	0.02	75.000	0.02	
19/00068 YOUTUBE	20449	0118-0318	1.13	75.000	0.85	
			-----		-----	
			1.44		1.10	
PEL GOOGLE CZECH REPUBLIC			-----		-----	
MECH. 19/00068 APPLE MUSIC	3224	0418-0618	0.16	75.000	0.12	
19/00068 APPLE MUSIC	250	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	248	0118-0318	0.02	75.000	0.01	
19/00426 GOOGLE	3	0418-0618	0.02	75.000	0.02	
19/00426 GOOGLE	2	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	6022	0618-0618	0.12	75.000	0.09	
19/00068 SPOTIFY	723	0618-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	184776	0118-0318	4.21	75.000	3.16	
PERF. 19/00069 APPLE MUSIC	250	0418-0618	0.02	50.000	0.01	
19/00069 APPLE MUSIC	3224	0418-0618	0.24	50.000	0.12	
19/00069 GOOGLE	249	0118-0318	0.02	50.000	0.01	
19/00069 SPOTIFY	723	0618-0618	0.02	50.000	0.01	
19/00069 SPOTIFY	6022	0618-0618	0.17	50.000	0.09	
19/00069 YOUTUBE	184776	0118-0318	1.32	50.000	0.66	
			-----		-----	
			6.35		4.33	
PEL GOOGLE GERMANY			-----		-----	
MECH. 19/00068 AMAZON	238	1216-0317	0.03	75.000	0.02	
19/00426 AMAZON	369	0417-0617	0.05	75.000	0.04	
19/00068 AMAZON	3	0717-1217	0.02	75.000	0.01	
19/00068 AMAZON	3	0717-1217	0.02	75.000	0.01	
19/00068 AMAZON	63	0717-1217	0.41	75.000	0.31	
19/00426 AMAZON	2	0118-0318	0.01	75.000	0.01	
19/00426 AMAZON	2	0118-0318	0.01	75.000	0.01	
19/00426 AMAZON	29	0118-0318	0.18	75.000	0.14	
19/00068 APPLE MUSIC	99	0418-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 287

19564

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PEL GOOGLE GERMANY								
MECH.	19/00068	APPLE MUSIC	1008	0418-0618	0.09	75.000	0.07	
	19/00068	APPLE MUSIC	4586	0418-0618	0.43	75.000	0.32	
	19/00068	GOOGLE	1202	0118-0318	0.12	75.000	0.09	
	19/00426	GOOGLE	11	0418-0618	0.07	75.000	0.05	
	19/00426	GOOGLE	8	0418-0618	0.04	75.000	0.03	
	19/00068	ITUNES	14	0618-0618	0.08	75.000	0.06	
	19/00068	ITUNES	26	0618-0618	0.29	75.000	0.22	
	19/00068	SPOTIFY	574	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	27698	0618-0618	1.14	75.000	0.85	
	19/00068	SPOTIFY	7329	0618-0618	0.30	75.000	0.22	
	19/00068	YOUTUBE	154008	0118-0318	8.17	75.000	6.13	
PERF.	19/00069	AMAZON	238	1216-0317	0.03	50.000	0.01	
	19/00425	AMAZON	367	0417-0617	0.05	50.000	0.02	
	19/00069	AMAZON	16	0717-1217	0.03	50.000	0.01	
	19/00069	AMAZON	47	0717-1217	0.07	50.000	0.04	
	19/00425	AMAZON	9	0118-0318	0.02	50.000	0.01	
	19/00425	AMAZON	19	0118-0318	0.03	50.000	0.01	
	19/00069	APPLE MUSIC	1008	0418-0618	0.09	50.000	0.04	
	19/00069	APPLE MUSIC	4586	0418-0618	0.43	50.000	0.21	
	19/00069	GOOGLE	1202	0118-0318	0.12	50.000	0.06	
	19/00069	ITUNES	7	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	8	0618-0618	0.01	50.000	0.01	
	19/00069	ITUNES	19	0618-0618	0.06	50.000	0.03	
	19/00425	ITUNES	9	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES	9	0718-0918	0.02	50.000	0.01	
	19/00425	ITUNES	34	0718-0918	0.06	50.000	0.03	
	19/00069	SPOTIFY	574	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	7329	0618-0618	0.30	50.000	0.15	
	19/00069	SPOTIFY	27698	0618-0618	1.14	50.000	0.57	
	19/00069	YOUTUBE	154008	0118-0318	8.17	50.000	4.08	
					-----		-----	
					22.17		13.94	
					-----		-----	
PEL GOOGLE DENMARK								
MECH.	19/00068	APPLE MUSIC	265	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	84	0118-0318	0.01	75.000	0.01	
	19/00068	ITUNES	2	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2566	0618-0618	0.12	75.000	0.09	
	19/00068	SPOTIFY	614	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	11247	0118-0318	0.58	75.000	0.44	
PERF.	19/00069	APPLE MUSIC	265	0418-0618	0.05	50.000	0.03	
	19/00069	GOOGLE	84	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	614	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	2566	0618-0618	0.17	50.000	0.09	
	19/00069	YOUTUBE	11247	0118-0318	0.87	50.000	0.44	
					-----		-----	
					1.93		1.19	
					-----		-----	
PEL GOOGLE ESTONIA								
MECH.	19/00068	APPLE MUSIC	636	0418-0618	0.04	75.000	0.03	
	19/00068	GOOGLE	88	0118-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	1840	0618-0618	0.05	75.000	0.04	
	19/00068	SPOTIFY	354	0618-0618	0.01	75.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 288

19565

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PEL GOOGLE ESTONIA								
MECH.	19/00068	YOUTUBE	31299	0118-0318	0.24	75.000	0.18	
PERF.	19/00069	APPLE MUSIC	636	0418-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	1806	0618-0618	0.06	50.000	0.03	
	19/00069	YOUTUBE	31299	0118-0318	0.28	50.000	0.14	
					-----		-----	
					0.73		0.46	
					-----		-----	
PEL GOOGLE SPAIN								
MECH.	19/00068	APPLE MUSIC	1387	0418-0618	0.10	75.000	0.08	
	19/00068	APPLE MUSIC	176	0418-0618	0.02	75.000	0.01	
	19/00068	GOOGLE	294	0118-0318	0.03	75.000	0.02	
	19/00068	SPOTIFY	385	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	13106	0618-0618	0.27	75.000	0.20	
	19/00068	SPOTIFY	2207	0618-0618	0.05	75.000	0.04	
	19/00068	YOUTUBE	105265	0118-0318	2.55	75.000	1.91	
PERF.	19/00069	APPLE MUSIC	176	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	1387	0418-0618	0.15	50.000	0.07	
	19/00069	GOOGLE	294	0118-0318	0.04	50.000	0.02	
	19/00069	SPOTIFY	385	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	2207	0618-0618	0.07	50.000	0.04	
	19/00069	SPOTIFY	13106	0618-0618	0.41	50.000	0.20	
	19/00069	YOUTUBE	105265	0118-0318	3.82	50.000	1.91	
					-----		-----	
					7.56		4.53	
					-----		-----	
PEL GOOGLE FINLAND								
MECH.	19/00068	APPLE MUSIC	390	0418-0618	0.05	75.000	0.04	
	19/00068	GOOGLE	131	0118-0318	0.02	75.000	0.01	
	19/00068	ITUNES	3	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	417	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	15731	0618-0618	0.80	75.000	0.60	
	19/00068	SPOTIFY	3628	0618-0618	0.19	75.000	0.14	
	19/00068	YOUTUBE	44310	0118-0318	1.96	75.000	1.47	
PERF.	19/00069	APPLE MUSIC	390	0418-0618	0.06	50.000	0.03	
	19/00069	GOOGLE	131	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	417	0618-0618	0.03	50.000	0.01	
	19/00069	SPOTIFY	3628	0618-0618	0.22	50.000	0.11	
	19/00069	SPOTIFY	15731	0618-0618	0.93	50.000	0.47	
	19/00069	YOUTUBE	44310	0118-0318	2.28	50.000	1.14	
					-----		-----	
					6.59		4.06	
					-----		-----	
PEL GOOGLE FRANCE								
MECH.	19/00068	AMAZON	2	0717-1217	0.02	75.000	0.01	
	19/00068	AMAZON	2	0917-1017	0.02	75.000	0.02	
	19/00426	AMAZON	2	0118-0318	0.02	75.000	0.01	
	19/00068	APPLE MUSIC	72	0418-0618	0.02	75.000	0.01	
	19/00068	APPLE MUSIC	230	0418-0618	0.04	75.000	0.03	
	19/00068	APPLE MUSIC	1502	0418-0618	0.30	75.000	0.23	
	19/00068	GOOGLE	87	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	497	0118-0318	0.12	75.000	0.09	
	19/00068	ITUNES	2	0618-0618	0.01	75.000	0.01	
	19/00068	ITUNES	5	0618-0618	0.04	75.000	0.03	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 289

19566

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PEL GOOGLE FRANCE								
MECH.	19/00068	SPOTIFY	191	0618-0618	0.02	75.000	0.02	
	19/00068	SPOTIFY	5517	0618-0618	0.52	75.000	0.39	
	19/00068	SPOTIFY	987	0618-0618	0.11	75.000	0.08	
	19/00068	YOUTUBE	3210	0118-0318	0.23	75.000	0.17	
	19/00068	YOUTUBE	91871	0118-0318	6.60	75.000	4.95	
PERF.	19/00069	APPLE MUSIC	1502	0418-0618	0.05	50.000	0.02	
	19/00069	GOOGLE	495	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	987	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	5517	0618-0618	0.09	50.000	0.04	
	19/00069	YOUTUBE	3210	0118-0318	0.11	50.000	0.06	
	19/00069	YOUTUBE	91871	0118-0318	3.30	50.000	1.65	
					-----	-----	-----	-----
					11.68		7.86	
					-----	-----	-----	-----
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	1198	1116-0317	0.14	75.000	0.11	
	19/00426	AMAZON	1989	0417-0617	0.23	75.000	0.17	
	19/00068	AMAZON	51	0717-0917	0.10	75.000	0.08	
	19/00426	AMAZON	87	1017-0318	0.17	75.000	0.13	
	19/00068	APPLE MUSIC	2275	0418-0618	0.18	75.000	0.13	
	19/00068	APPLE MUSIC	639	0418-0618	0.05	75.000	0.04	
	19/00068	APPLE MUSIC	7198	0418-0618	0.58	75.000	0.44	
	19/00068	APPLE MUSIC	103380	0418-0618	8.22	75.000	6.17	
	19/00068	GOOGLE	295	0118-0318	0.02	75.000	0.02	
	19/00068	GOOGLE	430	0118-0318	0.03	75.000	0.02	
	19/00068	GOOGLE	12925	0118-0318	1.06	75.000	0.79	
	19/00426	GOOGLE	67	0418-0618	0.18	75.000	0.14	
	19/00426	GOOGLE	43	0418-0618	0.11	75.000	0.08	
	19/00068	ITUNES	188	0618-0618	0.41	75.000	0.31	
	19/00068	ITUNES	179	0618-0618	0.64	75.000	0.48	
	19/00068	SPOTIFY	2589	0618-0618	0.10	75.000	0.07	
	19/00068	SPOTIFY	145537	0618-0618	5.32	75.000	3.99	
	19/00068	SPOTIFY	25163	0618-0618	0.92	75.000	0.69	
	19/00068	YOUTUBE	2693	0118-0318	0.10	75.000	0.08	
	19/00068	YOUTUBE	533004	0118-0318	21.24	75.000	15.93	
PERF.	19/00069	AMAZON	1198	1116-0317	0.18	50.000	0.09	
	19/00425	AMAZON	1989	0417-0617	0.28	50.000	0.14	
	19/00069	AMAZON	22	0717-0917	0.02	50.000	0.01	
	19/00069	AMAZON	28	0717-0917	0.02	50.000	0.01	
	19/00425	AMAZON	35	1017-0318	0.04	50.000	0.02	
	19/00425	AMAZON	52	1017-0318	0.03	50.000	0.01	
	19/00069	APPLE MUSIC	639	0418-0618	0.06	50.000	0.03	
	19/00069	APPLE MUSIC	2275	0418-0618	0.22	50.000	0.11	
	19/00069	APPLE MUSIC	7198	0418-0618	0.73	50.000	0.36	
	19/00069	APPLE MUSIC	103380	0418-0618	10.28	50.000	5.14	
	19/00069	GOOGLE	295	0118-0318	0.03	50.000	0.01	
	19/00069	GOOGLE	430	0118-0318	0.04	50.000	0.02	
	19/00069	GOOGLE	12925	0118-0318	1.32	50.000	0.66	
	19/00425	GOOGLE	29	0418-0618	0.03	50.000	0.01	
	19/00425	GOOGLE	38	0418-0618	0.05	50.000	0.02	
	19/00425	GOOGLE	38	0418-0618	0.04	50.000	0.02	
	19/00069	ITUNES	74	0618-0618	0.04	50.000	0.02	
	19/00069	ITUNES	88	0618-0618	0.10	50.000	0.05	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 290

19567

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
					(Continued)			
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PEL GOOGLE UNITED KINGDOM								
PERF.	19/00069	ITUNES	89	0618-0618	0.16	50.000	0.08	
	19/00069	ITUNES	114	0618-0618	0.14	50.000	0.07	
	19/00425	ITUNES	43	0718-0918	0.08	50.000	0.04	
	19/00425	ITUNES	202	0718-0918	0.10	50.000	0.05	
	19/00425	ITUNES	282	0718-0918	0.34	50.000	0.17	
	19/00425	ITUNES	324	0718-0918	0.37	50.000	0.19	
	19/00069	SPOTIFY	2589	0618-0618	0.12	50.000	0.06	
	19/00069	SPOTIFY	25163	0618-0618	1.15	50.000	0.57	
	19/00069	SPOTIFY	145537	0618-0618	6.66	50.000	3.33	
	19/00069	YOUTUBE	2693	0118-0318	0.08	50.000	0.04	
	19/00069	YOUTUBE	533004	0118-0318	16.59	50.000	8.30	
					-----		-----	
					79.10		49.50	
					-----		-----	
PEL GOOGLE GREECE								
MECH.	19/00068	YOUTUBE	25377	0118-0318	0.53	75.000	0.40	
PERF.	19/00069	YOUTUBE	25377	0118-0318	0.16	50.000	0.08	
					-----		-----	
					0.69		0.48	
					-----		-----	
PEL GOOGLE CROATIA								
MECH.	19/00068	YOUTUBE	20718	0118-0318	0.07	75.000	0.05	
PERF.	19/00069	YOUTUBE	20718	0118-0318	0.10	50.000	0.05	
					-----		-----	
					0.17		0.10	
					-----		-----	
PEL GOOGLE HUNGARY								
MECH.	19/00068	APPLE MUSIC	1590	0418-0618	0.07	75.000	0.05	
	19/00068	GOOGLE	229	0118-0318	0.01	75.000	0.01	
	19/00068	SPOTIFY	4432	0618-0618	0.08	75.000	0.06	
	19/00068	SPOTIFY	811	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	77069	0118-0318	0.95	75.000	0.71	
PERF.	19/00069	APPLE MUSIC	1590	0418-0618	0.10	50.000	0.05	
	19/00069	GOOGLE	229	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	811	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	4432	0618-0618	0.11	50.000	0.06	
	19/00069	YOUTUBE	77069	0118-0318	0.30	50.000	0.15	
					-----		-----	
					1.67		1.12	
					-----		-----	
PEL GOOGLE IRELAND								
MECH.	19/00068	APPLE MUSIC	363	0418-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2074	0618-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	626	0618-0618	0.01	75.000	0.01	
	19/00068	YOUTUBE	14064	0118-0318	0.32	75.000	0.24	
PERF.	19/00069	APPLE MUSIC	363	0418-0618	0.05	50.000	0.03	
	19/00069	GOOGLE	123	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	626	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	2074	0618-0618	0.14	50.000	0.07	
	19/00069	YOUTUBE	14064	0118-0318	0.25	50.000	0.13	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 291

19568

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
PEL GOOGLE IRELAND			0.88		0.55	
PEL GOOGLE ICELAND						
MECH. 19/00068 SPOTIFY	1393	0618-0618	0.08	75.000	0.06	
19/00068 YOUTUBE	2497	0118-0318	0.12	75.000	0.09	
PERF. 19/00069 SPOTIFY	1393	0618-0618	0.09	50.000	0.05	
19/00069 YOUTUBE	2497	0118-0318	0.04	50.000	0.02	
			0.33		0.22	
PEL GOOGLE ITALY						
MECH. 19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
19/00068 AMAZON	2	1217-1217	0.01	75.000	0.01	
19/00068 APPLE MUSIC	918	0418-0618	0.07	75.000	0.05	
19/00068 GOOGLE	98	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	1	0418-0618	0.01	75.000	0.01	
19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
19/00068 ITUNES	2	0618-0618	0.02	75.000	0.01	
19/00068 SPOTIFY	6731	0618-0618	0.14	75.000	0.11	
19/00068 SPOTIFY	892	0618-0618	0.02	75.000	0.01	
19/00068 YOUTUBE	57724	0118-0318	1.83	75.000	1.37	
PERF. 19/00069 APPLE MUSIC	918	0418-0618	0.11	50.000	0.05	
19/00069 GOOGLE	98	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	892	0618-0618	0.03	50.000	0.01	
19/00069 SPOTIFY	6731	0618-0618	0.22	50.000	0.11	
19/00069 YOUTUBE	57724	0118-0318	2.75	50.000	1.37	
			5.25		3.15	
PEL GOOGLE LITHUANIA						
MECH. 19/00068 SPOTIFY	469	0618-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	14402	0118-0318	0.06	75.000	0.04	
PERF. 19/00069 YOUTUBE	14402	0118-0318	0.07	50.000	0.03	
			0.14		0.08	
PEL GOOGLE LUXEMBERG						
MECH. 19/00068 APPLE MUSIC	80	0418-0618	0.02	75.000	0.02	
19/00068 SPOTIFY	143	0618-0618	0.02	75.000	0.01	
			0.04		0.03	
PEL GOOGLE LATVIA						
MECH. 19/00068 APPLE MUSIC	187	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	600	0618-0618	0.01	75.000	0.01	
19/00068 YOUTUBE	13992	0118-0318	0.06	75.000	0.05	
PERF. 19/00069 APPLE MUSIC	189	0418-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	600	0618-0618	0.01	50.000	0.01	
19/00069 YOUTUBE	13992	0118-0318	0.08	50.000	0.04	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 292

19569

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
PEL GOOGLE LATVIA			-----		-----	
			0.18		0.13	
			-----		-----	
PEL GOOGLE MALTA						
MECH. 19/00068 GOOGLE	43	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	148	0618-0618	0.01	75.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 APPLE MUSIC	178	0418-0618	0.02	75.000	0.01	
19/00068 APPLE MUSIC	404	0418-0618	0.03	75.000	0.02	
19/00426 GOOGLE	3	0418-0618	0.02	75.000	0.01	
19/00068 SPOTIFY	318	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	13136	0618-0618	0.49	75.000	0.37	
19/00068 SPOTIFY	2672	0618-0618	0.10	75.000	0.07	
19/00068 YOUTUBE	43134	0118-0318	1.85	75.000	1.39	
PERF. 19/00069 APPLE MUSIC	178	0418-0618	0.02	50.000	0.01	
19/00069 APPLE MUSIC	404	0418-0618	0.05	50.000	0.03	
19/00069 SPOTIFY	318	0618-0618	0.02	50.000	0.01	
19/00069 SPOTIFY	2672	0618-0618	0.14	50.000	0.07	
19/00069 SPOTIFY	13136	0618-0618	0.73	50.000	0.37	
19/00069 YOUTUBE	43134	0118-0318	2.78	50.000	1.39	
			-----		-----	
			6.26		3.76	
			-----		-----	
PEL GOOGLE NORWAY						
MECH. 19/00068 APPLE MUSIC	65	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	79	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	193	0618-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	4541	0618-0618	0.23	75.000	0.17	
19/00068 SPOTIFY	1643	0618-0618	0.08	75.000	0.06	
19/00068 YOUTUBE	6778	0118-0318	0.54	75.000	0.40	
PERF. 19/00069 APPLE MUSIC	65	0418-0618	0.02	50.000	0.01	
19/00069 GOOGLE	79	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	193	0618-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	1643	0618-0618	0.10	50.000	0.05	
19/00069 SPOTIFY	4541	0618-0618	0.27	50.000	0.14	
19/00069 YOUTUBE	6778	0118-0318	0.63	50.000	0.31	
			-----		-----	
			1.92		1.19	
			-----		-----	
PEL GOOGLE POLAND						
MECH. 19/00068 APPLE MUSIC	1028	0418-0618	0.06	75.000	0.04	
19/00068 APPLE MUSIC	188	0418-0618	0.01	75.000	0.01	
19/00068 GOOGLE	201	0118-0318	0.01	75.000	0.01	
19/00426 GOOGLE	2	0418-0618	0.01	75.000	0.01	
19/00068 SPOTIFY	5696	0618-0618	0.11	75.000	0.08	
19/00068 SPOTIFY	2312	0618-0618	0.04	75.000	0.03	
19/00068 YOUTUBE	154917	0118-0318	2.61	75.000	1.96	
PERF. 19/00069 APPLE MUSIC	1028	0418-0618	0.05	50.000	0.03	
19/00069 GOOGLE	201	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	2312	0618-0618	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 293

19570

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PEL GOOGLE POLAND								
PERF.	19/00069	SPOTIFY	5696	0618-0618	0.10	50.000	0.05	
	19/00069	YOUTUBE	154917	0118-0318	0.81	50.000	0.41	
					-----		-----	
					3.86		2.66	
					-----		-----	
PEL GOOGLE PORTUGAL								
MECH.	19/00068	APPLE MUSIC	1009	0418-0618	0.06	75.000	0.05	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	2508	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	29470	0118-0318	1.00	75.000	0.75	
PERF.	19/00069	APPLE MUSIC	1009	0418-0618	0.09	50.000	0.05	
	19/00069	SPOTIFY	2508	0618-0618	0.05	50.000	0.02	
	19/00069	YOUTUBE	29470	0118-0318	0.31	50.000	0.16	
					-----		-----	
					1.55		1.06	
					-----		-----	
PEL GOOGLE ROMANIA								
MECH.	19/00068	APPLE MUSIC	1045	0418-0618	0.08	75.000	0.06	
	19/00068	APPLE MUSIC	93	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	565	0118-0318	0.04	75.000	0.03	
	19/00068	ITUNES	2	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	1194	0618-0618	0.03	75.000	0.02	
	19/00068	YOUTUBE	92718	0118-0318	0.42	75.000	0.32	
PERF.	19/00069	APPLE MUSIC	1045	0418-0618	0.04	50.000	0.02	
	19/00069	GOOGLE	563	0118-0318	0.02	50.000	0.01	
	19/00069	SPOTIFY	1194	0618-0618	0.02	50.000	0.01	
	19/00069	YOUTUBE	92718	0118-0318	0.13	50.000	0.07	
					-----		-----	
					0.80		0.56	
					-----		-----	
PEL GOOGLE RUSSIAN FEDERATION								
MECH.	19/00068	GOOGLE	279	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	332	0118-0318	0.02	75.000	0.01	
	19/00068	GOOGLE	5681	0118-0318	0.32	75.000	0.24	
	19/00426	GOOGLE	8	0418-0618	0.04	75.000	0.03	
	19/00426	GOOGLE	12	0418-0618	0.06	75.000	0.05	
	19/00068	YOUTUBE	142010	0118-0318	0.81	75.000	0.61	
PERF.	19/00069	GOOGLE	5681	0118-0318	0.16	50.000	0.08	
	19/00069	YOUTUBE	142010	0118-0318	0.25	50.000	0.13	
					-----		-----	
					1.67		1.16	
					-----		-----	
PEL GOOGLE SWEDEN								
MECH.	19/00068	APPLE MUSIC	80	0418-0618	0.01	75.000	0.01	
	19/00068	GOOGLE	93	0118-0318	0.01	75.000	0.01	
	19/00068	ITUNES	1	0618-0618	0.01	75.000	0.01	
	19/00068	SPOTIFY	361	0618-0618	0.02	75.000	0.01	
	19/00068	SPOTIFY	7789	0618-0618	0.37	75.000	0.28	
	19/00068	SPOTIFY	2337	0618-0618	0.12	75.000	0.09	
	19/00068	YOUTUBE	13158	0118-0318	0.68	75.000	0.51	
PERF.	19/00069	GOOGLE	93	0118-0318	0.01	50.000	0.01	
	19/00069	SPOTIFY	361	0618-0618	0.02	50.000	0.01	
	19/00069	SPOTIFY	2337	0618-0618	0.14	50.000	0.07	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 294

19571

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
TARANTULA							
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG							
PEL GOOGLE SWEDEN							
PERF.	19/00069	SPOTIFY	7789	0618-0618	0.43	50.000	0.22
	19/00069	YOUTUBE	13158	0118-0318	0.80	50.000	0.40
					2.62		1.63
PEL GOOGLE SLOVENIA							
MECH.	19/00068	YOUTUBE	9106	0118-0318	0.28	75.000	0.21
PERF.	19/00069	YOUTUBE	9106	0118-0318	0.08	50.000	0.04
					0.36		0.25
PEL GOOGLE SLOVAKIA							
MECH.	19/00068	APPLE MUSIC	1017	0418-0618	0.10	75.000	0.07
	19/00068	GOOGLE	56	0118-0318	0.01	75.000	0.01
	19/00068	SPOTIFY	1523	0618-0618	0.05	75.000	0.04
	19/00068	YOUTUBE	58765	0118-0318	1.04	75.000	0.78
PERF.	19/00069	APPLE MUSIC	1017	0418-0618	0.05	50.000	0.02
	19/00069	SPOTIFY	1523	0618-0618	0.02	50.000	0.01
	19/00069	YOUTUBE	58765	0118-0318	0.32	50.000	0.16
					1.59		1.09
PEL GOOGLE UKRAINE							
MECH.	19/00068	GOOGLE	2969	0118-0318	0.07	75.000	0.05
	19/00426	GOOGLE	4	0418-0618	0.02	75.000	0.01
	19/00068	YOUTUBE	71172	0118-0318	0.19	75.000	0.14
PERF.	19/00069	GOOGLE	2966	0118-0318	0.04	50.000	0.02
	19/00069	YOUTUBE	71172	0118-0318	0.06	50.000	0.03
					0.38		0.25
GOOGLE/YOUTUBE							
MECH.	19/00035		4430	0118-0118	0.54	75.000	0.40
	19/00035		4313	0218-0218	0.57	75.000	0.43
	19/00035		4907	0318-0318	0.57	75.000	0.43
	19/00392		116	0418-0618	0.47	75.000	0.35
					2.15		1.61
GEOL - BT VISION							
MECH.	19/00392	UNKNOWN	2	0317-0317	0.03	75.000	0.02
	19/00374	UNKNOWN	2	0317-0317	0.02	75.000	0.01
	19/00392	00	282	0118-0118	0.01	75.000	0.01
					0.06		0.04
GEOL - ALL CHANNELS							
MECH.	19/00392		77762	0618-0618	0.80	75.000	0.60
	19/00374		77762	0618-0618	0.53	75.000	0.40
	19/00392		1579	0918-0918	0.01	75.000	0.01
	19/00392		1566	1018-1018	0.01	75.000	0.01
	19/00392		1647	1118-1118	0.01	75.000	0.01
	19/00392		1552	1218-1218	0.01	75.000	0.01

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 295

19572

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
GEOL - ALL CHANNELS						
MECH.	19/00392 00	213 0616-0616	0.03	75.000	0.02	
	19/00374 00	146 0616-0616	0.01	75.000	0.01	
	19/00392 00	145680 0618-0618	0.19	75.000	0.14	
	19/00374 00	145680 0618-0618	0.13	75.000	0.10	
			-----		-----	
			1.73		1.31	
			-----		-----	
ITUNES						
MECH.	19/00035	356 0618-0618	1.56	75.000	1.17	
	19/00035	3 0618-0618	0.02	75.000	0.01	
	19/00035	1 0618-0618	0.01	75.000	0.01	
	19/00035	2 0618-0618	0.02	75.000	0.02	
	19/00392	520 0718-0818	2.05	75.000	1.54	
	19/00392	6 0718-0818	0.04	75.000	0.03	
	19/00392	2 0718-0818	0.02	75.000	0.02	
	19/00392	1 0718-0818	0.02	75.000	0.01	
	19/00392	1 0718-0818	0.01	75.000	0.01	
	19/00392	157 0818-0918	0.55	75.000	0.41	
	19/00392	4 0818-0918	0.03	75.000	0.02	
	19/00392	4 0818-0918	0.04	75.000	0.03	
	19/00392	133 0918-0918	0.49	75.000	0.37	
	19/00392	8 0918-0918	0.05	75.000	0.04	
	19/00392	3 0918-0918	0.02	75.000	0.02	
			-----		-----	
			4.93		3.71	
			-----		-----	
PEL MECH (ITUNES)						
MECH.	19/00426	0216-0216	0.13	75.000	0.10	
	19/00068	0118-0318	0.62	75.000	0.47	
			-----		-----	
			0.75		0.57	
			-----		-----	
INDEPENDENT RADIO STATIONS						
MECH.	19/00392	31 0818-0818	0.31	75.000	0.23	
	19/00374	31 0818-0818	0.20	75.000	0.15	
	19/00392 MPE915	3 0818-0818	0.01	75.000	0.01	
	19/00374 MPE915	3 0818-0818	0.01	75.000	0.01	
	19/00392 MX182309	1 0818-0818	0.01	75.000	0.01	
	19/00374 MX182309	1 0818-0818	0.01	75.000	0.01	
			-----		-----	
			0.55		0.42	
			-----		-----	
MSB2B - IMAGESO						
MECH.	19/00392	32 0518-0518	0.09	75.000	0.07	
	19/00374	32 0518-0518	0.06	75.000	0.05	
			-----		-----	
			0.15		0.12	
			-----		-----	
MSB2B - GENERIC						
MECH.	19/00392	1659 0818-0818	3.99	75.000	2.99	
	19/00374	1659 0818-0818	2.66	75.000	1.99	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 296

19573

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
MSB2B - GENERIC						
			-----		-----	
			6.65		4.98	
			-----		-----	
PEL PRS						
PERF.	19/00425	0216-0216	0.24	50.000	0.12	
	19/00069	0118-0318	0.64	50.000	0.32	
			-----		-----	
			0.88		0.44	
			-----		-----	
SACEM IMPEL DEEZER						
MECH.	19/00444	60445 0318-0319	2.87	75.000	2.15	
PERF.	19/00443	0318-0319	4.42	50.000	2.21	
			-----		-----	
			7.29		4.36	
			-----		-----	
SACEM IMPEL FNAC						
MECH.	19/00444	7 0318-0319	0.04	75.000	0.03	
SACEM IMPEL ITUNES						
MECH.	19/00311	17 1902-1904	0.09	75.000	0.07	
	19/00311	9 1902-1904	0.05	75.000	0.04	
	19/00311	13 1902-1904	0.10	75.000	0.07	
	19/00311	41 1902-1904	0.23	75.000	0.17	
	19/00311	1 1902-1904	0.01	75.000	0.01	
	19/00311	4 1902-1904	0.02	75.000	0.02	
	19/00311	8 1902-1904	0.06	75.000	0.04	
	19/00311	880 1902-1904	4.52	75.000	3.39	
	19/00311	2 1902-1904	0.01	75.000	0.01	
	19/00311	6 1902-1904	0.03	75.000	0.02	
	19/00311	2 1902-1904	0.01	75.000	0.01	
	19/00444	50 0318-0319	0.01	75.000	0.01	
	19/00444	686 0318-0319	2.74	75.000	2.05	
PERF.	19/00443	0318-0319	0.45	50.000	0.23	
			-----		-----	
			8.33		6.14	
			-----		-----	
SACEM IMPEL NETFLIX						
MECH.	19/00444	46585 0318-0319	1.18	75.000	0.88	
PERF.	19/00443	0318-0319	0.20	50.000	0.10	
			-----		-----	
			1.38		0.98	
			-----		-----	
SACEM IMPEL ORANGE						
MECH.	19/00444	38 0318-0319	0.29	75.000	0.22	
PERF.	19/00443	0318-0319	0.03	50.000	0.01	
			-----		-----	
			0.32		0.23	
			-----		-----	
SACEM IMPEL SFR						
MECH.	19/00444	21 0318-0319	0.22	75.000	0.16	
PERF.	19/00443	0318-0319	0.04	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 297

19574

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
SACEM IMPEL SFR			-----		-----	
			0.26		0.18	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	2338	1902-1904	0.03	75.000	0.02	
19/00311	9383	1902-1904	0.45	75.000	0.34	
19/00311	4981	1902-1904	0.26	75.000	0.19	
19/00311	2794	1902-1904	0.02	75.000	0.01	
19/00311	54494	1902-1904	2.63	75.000	1.97	
19/00311	5854	1902-1904	0.35	75.000	0.26	
19/00311	30974	1902-1904	0.66	75.000	0.50	
19/00311	40154	1902-1904	2.24	75.000	1.68	
19/00311	13820	1902-1904	1.42	75.000	1.06	
19/00311	337846	1902-1904	36.52	75.000	27.39	
19/00311	1576	1902-1904	0.02	75.000	0.01	
19/00311	6250	1902-1904	0.34	75.000	0.25	
19/00311	16427	1902-1904	0.33	75.000	0.25	
19/00311	28504	1902-1904	1.31	75.000	0.98	
19/00311	12234	1902-1904	0.83	75.000	0.62	
19/00311	12015	1902-1904	0.30	75.000	0.23	
19/00311	4296	1902-1904	0.02	75.000	0.02	
19/00311	1774	1902-1904	0.04	75.000	0.03	
19/00311	22961	1902-1904	1.24	75.000	0.93	
			-----		-----	
			49.01		36.74	
			-----		-----	
SACEM IMPEL XBOX VOD						
MECH. 19/00444	686	0318-0319	0.95	75.000	0.71	
PERF. 19/00443		0318-0319	0.16	50.000	0.08	
			-----		-----	
			1.11		0.79	
			-----		-----	
SPOTIFY						
MECH. 19/00035	173231	0618-0618	9.52	75.000	7.14	
19/00035	2098	0618-0618	0.06	75.000	0.05	
			-----		-----	
			9.58		7.19	
			-----		-----	
UK AEROBICS						
MECH. 19/00392	8	0818-0818	0.03	75.000	0.02	
19/00374	8	0818-0818	0.02	75.000	0.02	
			-----		-----	
			0.05		0.04	
			-----		-----	
WARNER MUSIC						
MECH. 19/00103 825646890187	92	1018-1218	0.08	75.000	0.06	
19/00108 825646890187	92	1018-1218	0.06	75.000	0.04	
19/00497 825646890187	118	0119-0319	0.06	75.000	0.05	
			-----		-----	
			0.20		0.15	
			-----		-----	
YOUTUBE						
MECH. 19/00035	535697	0118-0318	32.03	75.000	24.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 298

19575

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
YOUTUBE						
MECH.	19/00035	14064 0118-0318	0.49	75.000	0.37	
			-----		-----	
			32.52		24.39	
			-----		-----	
DMC PUBLISHING LTD						
MECH.	19/00441 DJODM208	1 0119-0619	0.04	75.000	0.03	
MCPS						
MECH.	19/00405	1 0518-0518	0.02	75.000	0.02	
	19/00418	1 0518-0518	0.03	75.000	0.02	
			-----		-----	
			0.05		0.04	
			-----		-----	
PRS						
PERF.	19/00343	1 0616-0616	0.01	50.000	0.01	
	19/00343	80 0117-0117	0.04	50.000	0.02	
	19/00343	80 0117-0117	0.06	50.000	0.03	
	19/00343	9 0317-0317	0.08	50.000	0.04	
	19/00343	3 0417-0917	0.03	50.000	0.02	
	19/00343	3 0417-0917	0.04	50.000	0.02	
	19/00360	5 0518-0518	0.06	50.000	0.03	
	19/00343	32 0518-0518	0.02	50.000	0.01	
	19/00360	5 0618-0618	0.06	50.000	0.03	
	19/00343	72840 0618-0618	0.05	50.000	0.03	
	19/00343	72840 0618-0618	0.08	50.000	0.04	
	19/00343	77762 0618-0618	0.22	50.000	0.11	
	19/00343	77762 0618-0618	0.34	50.000	0.17	
	19/00343	1 0818-0818	0.07	50.000	0.04	
	19/00343	396 0818-0818	0.24	50.000	0.12	
	19/00343	471 0818-0818	0.28	50.000	0.14	
	19/00343	775 0818-0818	0.47	50.000	0.23	
	19/00343	17 0818-0818	0.01	50.000	0.01	
	19/00343	1 0818-0818	0.19	50.000	0.10	
	19/00343	2 0818-0818	0.38	50.000	0.19	
	19/00343	5 0818-0818	0.96	50.000	0.48	
	19/00343	471 1018-1018	0.02	50.000	0.01	
	19/00343	1018-1218	0.02	50.000	0.01	
	19/00343	1018-1218	0.02	50.000	0.01	
	19/00343	1018-1218	0.04	50.000	0.02	
	19/00343	1018-1218	0.12	50.000	0.06	
	19/00343	1018-1218	0.02	50.000	0.01	
	19/00343	572 1118-1118	0.02	50.000	0.01	
	19/00343	3007 1118-1118	0.14	50.000	0.07	
	19/00343	1 1118-1118	0.19	50.000	0.10	
	19/00343	1 1118-1118	0.19	50.000	0.10	
	19/00343	4 1118-1118	0.77	50.000	0.39	
	19/00343	728 1218-1218	2.21	50.000	1.10	
	19/00343	1040 1218-1218	3.15	50.000	1.58	
	19/00343	1218-1218	0.35	50.000	0.17	
	19/00343	1218-1218	0.12	50.000	0.06	
	19/00343	1218-1218	1.53	50.000	0.76	
	19/00343 BBC RADIO 1	1 1018-1018	4.32	50.000	2.16	
	19/00343 BBC RADIO 1	1 1018-1018	4.12	50.000	2.06	
	19/00343 BBC RADIO 1	1 1118-1118	2.70	50.000	1.35	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 299

19576

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PRS								
PERF.	19/00343	BBC RADIO 1	1	1218-1218	4.32	50.000	2.16	
	19/00343	BBC RADIO 1	1	1218-1218	4.32	50.000	2.16	
	19/00343	BBC RADIO 1 (SP	4	0217-0217	0.02	50.000	0.01	
	19/00343	BBC RADIO 1 (SP	4	0217-0217	0.03	50.000	0.02	
					-----		-----	
					32.43		16.25	
					-----		-----	
SMALL LICENSEE								
MECH.	19/00392		40	0818-0818	0.05	75.000	0.04	
	19/00374		40	0818-0818	0.04	75.000	0.03	
					-----		-----	
					0.09		0.07	
					-----		-----	
PEL UNKNOWN SOURCE UNITED ARAB EMIR								
MECH.	19/00068	YOUTUBE	2098	0118-0318	0.05	75.000	0.04	
PERF.	19/00069	YOUTUBE	2098	0118-0318	0.02	50.000	0.01	
					-----		-----	
					0.07		0.05	
					-----		-----	
PEL UNKNOWN SOURCE AUSTRIA								
MECH.	19/00068	DEEZER	100	0116-0316	0.06	75.000	0.04	
PERF.	19/00069	DEEZER	100	0116-0316	0.06	50.000	0.03	
					-----		-----	
					0.12		0.07	
					-----		-----	
PEL UNKNOWN SOURCE SWITZERLAND								
PERF.	19/00069	APPLE MUSIC	154	0418-0618	0.02	50.000	0.01	
	19/00069	APPLE MUSIC	852	0418-0618	0.12	50.000	0.06	
	19/00069	GOOGLE	431	0118-0318	0.05	50.000	0.03	
	19/00069	SPOTIFY	626	0618-0618	0.04	50.000	0.02	
	19/00069	SPOTIFY	2470	0618-0618	0.14	50.000	0.07	
	19/00069	YOUTUBE	20449	0118-0318	1.70	50.000	0.85	
					-----		-----	
					2.07		1.04	
					-----		-----	
PEL UNKNOWN SOURCE GERMANY								
MECH.	19/00068	DEEZER	53	0116-0316	0.01	75.000	0.01	
	19/00068	DEEZER	513	0116-0316	0.14	75.000	0.11	
PERF.	19/00069	DEEZER	53	0116-0316	0.01	50.000	0.01	
	19/00069	DEEZER	513	0116-0316	0.14	50.000	0.07	
					-----		-----	
					0.30		0.20	
					-----		-----	
PEL UNKNOWN SOURCE FRANCE								
MECH.	19/00068	DEEZER	515	0116-0316	0.44	75.000	0.33	
	19/00068	DEEZER	30	0116-0316	0.02	75.000	0.02	
	19/00068	DEEZER	2038	0116-0316	1.74	75.000	1.31	
PERF.	19/00069	DEEZER	515	0116-0316	0.07	50.000	0.04	
	19/00069	DEEZER	2038	0116-0316	0.29	50.000	0.14	
					-----		-----	
					2.56		1.84	
					-----		-----	
PEL UNKNOWN SOURCE UNITED KINGDOM								

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 300

19577

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)								
TARANTULA								
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG								
PEL UNKNOWN SOURCE UNITED KINGDOM								
MECH.	19/00068	DEEZER	217	0116-0316	0.04	75.000	0.03	
	19/00068	DEEZER	53	0116-0316	0.01	75.000	0.01	
	19/00068	DEEZER	6036	0116-0316	1.08	75.000	0.81	
PERF.	19/00069	DEEZER	217	0116-0316	0.05	50.000	0.02	
	19/00069	DEEZER	6036	0116-0316	1.35	50.000	0.68	
					-----		-----	
					2.53		1.55	
PEL UNKNOWN SOURCE ISREAL								
MECH.	19/00068	YOUTUBE	6458	0118-0318	0.34	75.000	0.26	
PERF.	19/00069	YOUTUBE	6458	0118-0318	0.11	50.000	0.05	
					-----		-----	
					0.45		0.31	
PEL UNKNOWN SOURCE INDIA								
MECH.	19/00068	YOUTUBE	7748	0118-0318	0.04	75.000	0.03	
PEL UNKNOWN SOURCE SERBIA								
MECH.	19/00068	YOUTUBE	42730	0118-0318	0.08	75.000	0.06	
PERF.	19/00069	YOUTUBE	42730	0118-0318	0.02	50.000	0.01	
					-----		-----	
					0.10		0.07	
PEL UNKNOWN SOURCE SAUDI ARABIA								
MECH.	19/00068	YOUTUBE	1639	0118-0318	0.01	75.000	0.01	
PEL UNKNOWN SOURCE TURKEY								
MECH.	19/00068	YOUTUBE	12953	0118-0318	0.08	75.000	0.06	
PERF.	19/00069	YOUTUBE	12953	0118-0318	0.02	50.000	0.01	
					-----		-----	
					0.10		0.07	
PEL UNKNOWN SOURCE SOUTH AFRICA								
MECH.	19/00068	YOUTUBE	5661	0118-0318	0.14	75.000	0.10	
PERF.	19/00069	YOUTUBE	5661	0118-0318	0.04	50.000	0.02	
					-----		-----	
					0.18		0.12	
BUCKS MUSIC GROUP SPAIN								
MECH.	19/00291		2	0718-1218	0.16	75.000	0.12	
	19/00291		2	0718-1218	0.33	75.000	0.25	
PERF.	19/00291			0718-1218	0.04	58.823	0.03	
	19/00291			0718-1218	0.09	58.823	0.05	
	19/00291			0718-1218	0.71	58.823	0.42	
	19/00291			0718-1218	0.01	58.823	0.01	
	19/00291			0718-1218	0.02	58.823	0.01	
					-----		-----	
					1.36		0.89	
DPM INC CANADA								
PERF.	18/01631			0718-0918	0.80	58.823	0.47	
	18/01631			0718-0918	1.20	58.823	0.70	
	19/00134			1018-1218	6.94	58.823	4.08	
	19/00134			1018-1218	10.42	58.823	6.13	
	18/01631	DEATH IN PARADI		0718-0918	0.03	58.823	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 301

19578

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
DPM INC CANADA						
PERF.	18/01631	DEATH IN PARADI	0718-0918	0.04	58.823	0.02
	19/00134	DEATH IN PARADI	1018-1218	0.03	58.823	0.02
	19/00134	DEATH IN PARADI	1018-1218	0.05	58.823	0.03
	18/01631	SKINS - EFFY	0718-0918	0.02	58.823	0.01
	18/01631	SKINS - EFFY	0718-0918	0.03	58.823	0.02
	19/00134	SKINS - EFFY	1018-1218	0.02	58.823	0.01
	19/00134	SKINS - EFFY	1018-1218	0.04	58.823	0.02

			19.62			11.53

SCHUBERT MUSIC EUROPE						
MECH.	19/00127	W 82564689018/1	7 1801-1803	0.01	75.000	0.01
	19/00127	W 82564689018/1	7 1801-1803	0.01	75.000	0.01
	19/00127	W 82564689018/2	7 1801-1803	0.01	75.000	0.01
	19/00127	W 82564689018/2	7 1801-1803	0.01	75.000	0.01
	19/00127	W 82564689018/2	2 1707-1709	0.01	75.000	0.01
	19/00127	W 82564689018/2	2 1707-1709	0.01	75.000	0.01
PERF.	19/00127	84ROK/POF:2017/	1710-1712	4.43	58.823	2.60
	19/00127	84ROK/POF:2017/	1710-1712	4.43	58.823	2.60

			8.92			5.26

SCHUBERT MUSIC PUB.HUNGARY						
PERF.	19/00127	MUEGYETEMI HAL	2 1701-1703	0.12	58.823	0.07
	19/00127	MUVESZETEK VOL	2 1701-1703	0.04	58.823	0.02
	19/00127	SZIGET KULTURA	14 1701-1703	3.78	58.823	2.23

			3.94			2.32

A-TEMPO VERLAG CZECH REP.						
MECH.	19/00245		0718-1218	0.02	75.000	0.02
	19/00245		0718-1218	0.12	75.000	0.09
PERF.	19/00245		0718-1218	0.01	58.823	0.01
	19/00245		0718-1218	0.01	58.823	0.01
	19/00245		0718-1218	0.14	58.823	0.08

			0.30			0.21

DPM AUSTRALIA						
MECH.	19/00308		1666325 0718-1218	53.51	75.000	40.13
	19/00308	R-B02552-9	2526 0718-1218	0.08	75.000	0.06
	19/00308	R-125526-9	7084 0718-1218	0.09	75.000	0.07
	19/00308	R-125595-9	816 0718-1218	0.02	75.000	0.01
	19/00308	UNKNOWN	36 0718-1218	0.08	75.000	0.06
	19/00308	105072	190 0718-1218	0.88	75.000	0.66
	19/00308	105245	20 0718-1218	0.09	75.000	0.07
	19/00308	105414	10 0718-1218	0.02	75.000	0.02
	19/00308	105558	10 0718-1218	0.05	75.000	0.04
	19/00308	106004	4 0718-1218	0.03	75.000	0.02
	19/00308	106453	66 0718-1218	0.30	75.000	0.23
	19/00308	106509	4 0718-1218	0.02	75.000	0.01
	19/00308	107184	28 0718-1218	0.06	75.000	0.05
	19/00308	107265	330 0718-1218	1.55	75.000	1.16

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 302

19579

For the Period : JANUARY 2019 to JUNE 2019

		Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)							
TARANTULA							
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG							
DPM AUSTRALIA							
MECH.	19/00308	107410	32	0718-1218	0.14	75.000	0.11
	19/00308	107771	39	0718-1218	0.18	75.000	0.14
	19/00308	107944	8	0718-1218	0.04	75.000	0.03
	19/00308	109121	188	0718-1218	0.87	75.000	0.65
	19/00308	109410	22	0718-1218	0.06	75.000	0.05
	19/00308	109421	12	0718-1218	0.06	75.000	0.04
	19/00308	109436	2	0718-1218	0.01	75.000	0.01
	19/00308	109511	4	0718-1218	0.01	75.000	0.01
	19/00308	1902970000000	389	0718-1218	0.93	75.000	0.70
	19/00308	50552000000000	4	0718-1218	0.01	75.000	0.01
	19/00308	50600700000000	319	0718-1218	0.71	75.000	0.53
	19/00308	8256470000000	25	0718-1218	0.05	75.000	0.04
	19/00308	92414	2	0718-1218	0.01	75.000	0.01
	19/00308	92432	2	0718-1218	0.01	75.000	0.01
PERF.	19/00308			0718-1218	84.02	58.823	49.43
					-----		-----
					143.89		94.36
					-----		-----
DPM FRANCE							
MECH.	19/00228			0718-1218	1.79	75.000	1.34
	19/00228			0718-1218	0.01	75.000	0.01
PERF.	19/00228			0718-1218	3.10	58.823	1.83
					-----		-----
					4.90		3.18
					-----		-----
DPM GERMANY							
MECH.	19/00564			0718-1218	0.86	75.000	0.64
	19/00564			0718-1218	1.29	75.000	0.97
	19/00564			0718-1218	0.05	75.000	0.04
PERF.	19/00564			0718-1218	6.98	58.823	4.11
	19/00564			0718-1218	10.50	58.823	6.18
					-----		-----
					19.68		11.94
					-----		-----
BUCKS MUSIC ITALIA SRL							
MECH.	19/00328		28	0718-1218	0.10	75.000	0.07
	19/00328			0718-1218	0.01	75.000	0.01
	19/00188		28	0718-1218	0.15	75.000	0.11
	19/00188			0718-1218	0.01	75.000	0.01
PERF.	19/00328			0718-1218	0.82	58.823	0.48
	19/00188			0718-1218	1.37	58.823	0.81
	19/00328	DEATH IN PARADI		0718-1218	0.04	58.823	0.02
	19/00188	DEATH IN PARADI		0718-1218	0.06	58.823	0.03
					-----		-----
					2.56		1.54
					-----		-----
DPM SCANDINAVIA							
MECH.	19/00167			0718-1218	0.81	75.000	0.61
PERF.	19/00167			0718-1218	0.67	58.823	0.39
	19/00167			0718-1218	2.53	58.823	1.49
	19/00167			0718-1218	0.33	58.823	0.19
OTHER	19/00167			0718-1218	0.35	75.000	0.26
	19/00167	LUMPSUM00002166		0718-1218	0.03	75.000	0.02

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 303

19580

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
DPM SCANDINAVIA						
OTHER	19/00167	LUMPSUM00002166	0718-1218	0.05	75.000	0.04
	19/00167	LUMPSUM00002167	0718-1218	0.07	75.000	0.05
	19/00167	LUMPSUM00002167	0718-1218	0.11	75.000	0.08
			-----			-----
			4.95			3.13
DPM INC,USA						
MECH.	19/00125	445456	0916-0917	38.72	75.000	29.04
	19/00125	5317	0916-0917	0.14	75.000	0.10
	19/00125	242481	1017-0218	20.46	75.000	15.35
	19/00125	544	1017-0218	0.01	75.000	0.01
	19/00125	28951	1017-0218	3.02	75.000	2.27
	19/00125	91873	0718-0718	8.08	75.000	6.06
	19/00125	1124	0718-0718	0.03	75.000	0.02
	19/00125	31581	0718-0718	3.44	75.000	2.58
	18/01625	79730	0718-0918	6.42	75.000	4.81
	19/00125	21443	0918-0318	1.38	75.000	1.04
	19/00125	17579	0918-0318	1.16	75.000	0.87
SYNCH.	19/00125	56303	0718-0718	3.12	75.000	2.34
	18/01625	144780	0718-0918	18.44	75.000	13.83
	19/00125	2594	0818-0818	1.66	75.000	1.25
	19/00125	60125	0818-0818	2.99	75.000	2.24
	19/00125	2285	0918-0918	1.56	75.000	1.17
	19/00125	49697	0918-0918	3.16	75.000	2.37
			-----			-----
			113.79			85.35
KEW MUSIC,HOLLAND						
MECH.	19/00278	0825646890187SE	10 0718-1218	0.02	75.000	0.01
	19/00278	0825646890187SE	10 0718-1218	0.02	75.000	0.02
PERF.	19/00278		0718-1218	0.04	58.823	0.02
	19/00278		0718-1218	0.05	58.823	0.03
	19/00446	FUTUR (09/12/20	0718-1218	0.06	58.823	0.03
	19/00278	FUTUR (09/12/20	0718-1218	0.56	58.823	0.33
	19/00278	ITUNES // APPLE	0718-1218	0.06	58.823	0.04
	19/00446	MAISONS DE JEUN	0718-1218	0.02	58.823	0.01
	19/00278	MAISONS DE JEUN	0718-1218	0.18	58.823	0.11
	19/00446	PACHTHOF STROYK	0718-1218	0.01	58.823	0.01
	19/00278	PACHTHOF STROYK	0718-1218	0.12	58.823	0.07
	19/00446	PLUS VALUE AUDI	0718-1218	0.10	58.823	0.06
	19/00278	PLUS VALUE AUDI	0718-1218	0.93	58.823	0.55
	19/00446	TRAX (03/11/201	0718-1218	0.16	58.823	0.09
	19/00278	TRAX (03/11/201	0718-1218	1.51	58.823	0.89
	19/00278	VRIJE UNIVERSIT	0718-1218	0.09	58.823	0.05
			-----			-----
			3.93			2.32
KEW MUSIC,JAPAN						
MECH.	19/00083		0718-1218	1.34	75.000	1.01
	19/00083	9029 695658	15 0718-1218	0.13	75.000	0.10
	19/00083	9029 695724	405 0718-1218	3.46	75.000	2.60
PERF.	19/00083		0718-1218	0.95	58.823	0.56

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 304

19581

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TARANTULA						
GRIFFITH/STEIN/SUTTER/SWIRE-THOMPSON/MCG						
KEW MUSIC,JAPAN						
			5.88		4.27	
						468.96 *
TEMPLE OF DOOM						
STEIN						
DFE						
MECH. 19/00520 PRO-RATA PAYMEN		0119-0319	0.05	75.000	0.04	
FABRIC WORLD						
MECH. 19/00272 FABRIC26	22	1018-1218	0.14	75.000	0.11	
19/00497 FABRIC26	4	0119-0319	0.08	75.000	0.06	
			0.22		0.17	
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	1	0917-0917	0.01	75.000	0.01	
19/00426 AMAZON	1	0318-0318	0.06	75.000	0.05	
19/00068 APPLE MUSIC	22	0418-0618	0.03	75.000	0.02	
19/00068 SPOTIFY	66	0618-0618	0.04	75.000	0.03	
PERF. 19/00425 AMAZON	1	0318-0318	0.01	50.000	0.01	
19/00069 APPLE MUSIC	22	0418-0618	0.01	50.000	0.01	
19/00425 ITUNES	3	0718-0918	0.03	50.000	0.02	
19/00069 SPOTIFY	66	0618-0618	0.02	50.000	0.01	
			0.21		0.16	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0618-0618	0.01	50.000	0.01	
PRS						
PERF. 19/00343 KISS (100 FM LO	1	0317-0317	0.01	50.000	0.01	
						0.40 *
THROW						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 AMAZON	2	0717-0917	0.04	75.000	0.03	
19/00068 AMAZON	2	0717-0917	0.09	75.000	0.07	
19/00426 AMAZON	1	1017-1017	0.02	75.000	0.02	
19/00426 AMAZON	1	1017-1017	0.04	75.000	0.03	
19/00426 AMAZON	1	1217-1217	0.04	75.000	0.03	
19/00426 AMAZON	1	1217-1217	0.07	75.000	0.05	
19/00068 APPLE MUSIC	46	0418-0618	0.05	75.000	0.04	
19/00068 GOOGLE	27	0118-0318	0.03	75.000	0.02	
19/00068 GOOGLE	42	0118-0318	0.05	75.000	0.04	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
19/00068 ITUNES	2	0618-0618	0.04	75.000	0.03	
19/00068 ITUNES	2	0618-0618	0.09	75.000	0.07	
19/00068 SPOTIFY	100	0618-0618	0.07	75.000	0.05	
PERF. 19/00069 AMAZON	2	0717-0917	0.01	50.000	0.01	
19/00425 AMAZON	1	1217-1217	0.01	50.000	0.01	
19/00069 APPLE MUSIC	46	0418-0618	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 305

19582

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
THROW STEIN						
PEL GOOGLE UNITED KINGDOM						
PERF.	27	0118-0318	0.01	50.000	0.01	
19/00069 GOOGLE	42	0118-0318	0.02	50.000	0.01	
19/00069 ITUNES	2	0618-0618	0.01	50.000	0.01	
19/00069 SPOTIFY	100	0618-0618	0.03	50.000	0.02	
			-----		-----	
			0.80		0.60	
			-----		-----	
PEL GOOGLE UKRAINE						
MECH.	1	0418-0618	0.02	75.000	0.02	
19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL MECH (ITUNES)						
MECH.		0418-0618	0.05	75.000	0.04	
19/00426		0618-0618	0.06	75.000	0.05	
			-----		-----	
			0.11		0.09	
			-----		-----	
PEL PRS						
PERF.		0418-0618	0.04	50.000	0.02	
19/00425		0618-0618	0.08	50.000	0.04	
			-----		-----	
			0.12		0.06	
			-----		-----	
SACEM IMPEL ITUNES						
MECH.	4	1902-1904	0.09	75.000	0.07	
PERF.	4	1902-1904	0.02	50.000	0.01	
			-----		-----	
			0.11		0.08	
			-----		-----	
SACEM IMPEL SPOTIFY						
MECH.	198	1902-1904	0.12	75.000	0.09	
PERF.	198	1902-1904	0.08	50.000	0.04	
			-----		-----	
			0.20		0.13	
			-----		-----	
KEW MUSIC, HOLLAND						
MECH.		0718-1218	1.06	75.000	0.80	
19/00446		0718-1218	10.37	75.000	7.78	
PERF.		0718-1218	0.34	58.823	0.20	
19/00278		0718-1218	3.27	58.823	1.92	
			-----		-----	
			15.04		10.70	
			-----		-----	
					11.70 *	
TOMB RAIDER STEIN						
DFE						
MECH.		0119-0319	0.21	75.000	0.16	
19/00520 PRO-RATA PAYMEN						
FABRIC WORLD						
MECH.	69	1018-1218	0.62	75.000	0.47	
19/00272 FABRIC36	23	0119-0319	0.62	75.000	0.47	
19/00497 FABRIC36						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 306

19583

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TOMB RAIDER STEIN FABRIC WORLD			----- 1.24 -----		----- 0.94 -----	
PEL GOOGLE GERMANY MECH. 19/00068 AMAZON	1	1117-1117	0.03	75.000	0.02	
PEL GOOGLE UNITED KINGDOM MECH. 19/00068 AMAZON	11	0117-0317	0.01	75.000	0.01	
	27	0417-0617	0.04	75.000	0.03	
	3	0717-0817	0.05	75.000	0.04	
	3	1117-0218	0.05	75.000	0.04	
	232	0118-0318	0.28	75.000	0.21	
	1	0418-0618	0.03	75.000	0.02	
PERF. 19/00425 AMAZON	27	0417-0617	0.02	50.000	0.01	
	232	0118-0318	0.14	50.000	0.07	
			----- 0.62 -----		----- 0.43 -----	
PEL MECH (ITUNES) MECH. 19/00068		0118-0318	0.05	75.000	0.04	
		0418-0618	0.01	75.000	0.01	
			----- 0.06 -----		----- 0.05 -----	
PEL PRS PERF. 19/00069		0218-0318	0.04	50.000	0.02	
		0418-0618	0.01	50.000	0.01	
			----- 0.05 -----		----- 0.03 -----	
DPM AUSTRALIA MECH. 19/00308	6	0718-1218	0.17	75.000	0.13	
	2	0718-1218	0.04	75.000	0.03	
	1	0718-1218	0.04	75.000	0.03	
	1	0718-1218	0.08	75.000	0.06	
			----- 0.33 -----		----- 0.25 -----	
					1.88 *	
TORPEDO STEIN/MALDINI/WOJCICKY PEL GOOGLE FRANCE MECH. 19/00068 ITUNES	1	0618-0618	0.02	75.000	0.02	
PEL GOOGLE UNITED KINGDOM MECH. 19/00426 AMAZON	1	0318-0318	0.02	75.000	0.02	
	116	0418-0618	0.05	75.000	0.04	
	113	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	116	0418-0618	0.02	50.000	0.01	
	3	0718-0918	0.01	50.000	0.01	
	4	0718-0918	0.01	50.000	0.01	
	113	0618-0618	0.01	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 307

19584

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
TORPEDO						
STEIN/MALDINI/WOJCICKY						
PEL GOOGLE UNITED KINGDOM						
			0.14		0.12	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 ITUNES	1	0618-0618	0.01	75.000	0.01	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0618-0618	0.01	50.000	0.01	
DPM INC CANADA						
SYNCH. 18/01631		0718-0918	84.81	75.000	63.61	
DPM AUSTRALIA						
MECH. 19/00308 UNKNOWN	1	0718-1218	0.02	75.000	0.02	
19/00308 105558	3	0718-1218	0.04	75.000	0.03	
19/00308 107944	1	0718-1218	0.02	75.000	0.02	
PERF. 19/00308		0718-1218	0.02	58.823	0.01	
			0.10		0.08	
					63.86 *	
TRICK OF THE LIGHT						
STEIN/MALDINI/WHITE/WOJCICKY						
DPM AUSTRALIA						
MECH. 19/00308 106004	1	0718-1218	0.02	75.000	0.02	
PERF. 19/00308		0718-1218	0.01	58.823	0.01	
			0.03		0.03	
					0.03 *	
TWISTER						
STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 APPLE MUSIC	15	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 APPLE MUSIC	15	0418-0618	0.01	50.000	0.01	
			0.03		0.03	
					0.03 *	
WEDNESDAY						
STEIN/WOJCICKY						
PEL GOOGLE AUSTRIA						
MECH. 19/00068 AMAZON	1	1017-1017	0.03	75.000	0.02	
19/00426 AMAZON	1	0118-0118	0.03	75.000	0.02	
			0.06		0.04	
PEL GOOGLE GERMANY						
MECH. 19/00068 AMAZON	1	0917-0917	0.03	75.000	0.02	
19/00068 AMAZON	1	1117-1117	0.03	75.000	0.02	
			0.06		0.04	
PEL GOOGLE UNITED KINGDOM						

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 308

19585

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total	
(Continued)							
WEDNESDAY							
STEIN/WOJCICKY							
PEL GOOGLE UNITED KINGDOM							
MECH.	19/00426	AMAZON	1	1217-1217	0.02	75.000	0.02
	19/00068	APPLE MUSIC	84	0418-0618	0.06	75.000	0.05
	19/00068	GOOGLE	29	0118-0318	0.01	75.000	0.01
	19/00426	GOOGLE	1	0418-0618	0.02	75.000	0.02
	19/00068	SPOTIFY	82	0618-0618	0.02	75.000	0.02
PERF.	19/00069	APPLE MUSIC	84	0418-0618	0.03	50.000	0.02
	19/00425	ITUNES	4	0718-0918	0.01	50.000	0.01
	19/00069	SPOTIFY	82	0618-0618	0.01	50.000	0.01
				0.18		0.16	
PEL MECH (ITUNES)							
MECH.	19/00426			0418-0618	0.01	75.000	0.01
	19/00068			0618-0618	0.05	75.000	0.04
				0.06		0.05	
PEL PRS							
PERF.	19/00069			0618-0618	0.05	50.000	0.03
	19/00425			0718-0918	0.02	50.000	0.01
				0.07		0.04	
						0.33	*
WHEN THE SUN GOES DOWN							
STEIN/FENTON							
PEL GOOGLE UNITED KINGDOM							
PERF.	19/00069	APPLE MUSIC	204	0418-0618	0.06	50.000	0.03
	19/00069	GOOGLE	34	0118-0318	0.01	50.000	0.01
	19/00069	SPOTIFY	59	0618-0618	0.01	50.000	0.01
	19/00069	SPOTIFY	143	0618-0618	0.02	50.000	0.01
				0.10		0.06	
PEL PRS							
PERF.	19/00069			0618-0618	0.04	50.000	0.02
	19/00425			0818-0918	0.01	50.000	0.01
				0.05		0.03	
PRS							
PERF.	19/00343		63	1218-1218	0.01	50.000	0.01
	19/00343		75	1218-1218	0.01	50.000	0.01
	19/00343		79	1218-1218	0.01	50.000	0.01
	19/00343		85	1218-1218	0.01	50.000	0.01
	19/00343		169	1218-1218	0.02	50.000	0.01
				0.06		0.05	
DPM AUSTRALIA							
PERF.	19/00308			0718-1218	0.88	58.823	0.52
DPM SCANDINAVIA							
MECH.	19/00167	520.118.956	9	0718-1218	0.02	75.000	0.02

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 309

19586

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
WHEN THE SUN GOES DOWN STEIN/FENTON DPM SCANDINAVIA MECH.						0.68 *
WITCHDOCTOR STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 GOOGLE	12	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	42	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 SPOTIFY	42	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00426 GOOGLE	1	0418-0618	0.03	75.000	0.02	
PEL MECH (ITUNES)						
MECH. 19/00068		0618-0618	0.02	75.000	0.02	
PEL PRS						
PERF. 19/00069		0618-0618	0.02	50.000	0.01	
						0.09 *
WONDERLAND STEIN						
PEL GOOGLE UNITED KINGDOM						
MECH. 19/00068 APPLE MUSIC	16	0418-0618	0.02	75.000	0.02	
19/00068 GOOGLE	11	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 APPLE MUSIC	16	0418-0618	0.01	50.000	0.01	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL MECH (ITUNES)						
MECH. 19/00068		0218-0318	0.01	75.000	0.01	
PEL PRS						
PERF. 19/00069		0218-0318	0.02	50.000	0.01	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	6	0116-0316	0.01	75.000	0.01	
						0.07 *
X PROJECT STEIN						
PEL GOOGLE AUSTRIA						
MECH. 19/00068 GOOGLE	20	0118-0318	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	20	0118-0318	0.01	50.000	0.01	
			-----		-----	
			0.02		0.02	
			-----		-----	
PEL GOOGLE BELGIUM						
MECH. 19/00068 GOOGLE	27	0118-0318	0.01	75.000	0.01	
19/00068 SPOTIFY	29	0618-0618	0.01	75.000	0.01	
PERF. 19/00069 GOOGLE	27	0118-0318	0.01	50.000	0.01	
19/00069 SPOTIFY	29	0618-0618	0.01	50.000	0.01	
			-----		-----	
			0.04		0.04	
			-----		-----	
PEL GOOGLE SWITZERLAND						
MECH. 19/00068 GOOGLE	24	0118-0318	0.01	75.000	0.01	
PEL GOOGLE CZECH REPUBLIC						
MECH. 19/00068 GOOGLE	50	0118-0318	0.02	75.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 310

19587

For the Period : JANUARY 2019 to JUNE 2019

			Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
X PROJECT				(Continued)				
STEIN								
PEL GOOGLE CZECH REPUBLIC								
PERF.	19/00069	GOOGLE	50	0118-0318	0.03	50.000	0.02	
					0.05		0.04	
PEL GOOGLE GERMANY								
MECH.	19/00068	GOOGLE	18	0118-0318	0.01	75.000	0.01	
	19/00068	GOOGLE	57	0118-0318	0.03	75.000	0.02	
	19/00068	SPOTIFY	171	0618-0618	0.04	75.000	0.03	
PERF.	19/00069	GOOGLE	18	0118-0318	0.01	50.000	0.01	
	19/00069	GOOGLE	57	0118-0318	0.03	50.000	0.02	
	19/00069	SPOTIFY	171	0618-0618	0.04	50.000	0.02	
					0.16		0.11	
PEL GOOGLE DENMARK								
PERF.	19/00069	GOOGLE	11	0118-0318	0.01	50.000	0.01	
PEL GOOGLE FINLAND								
MECH.	19/00068	SPOTIFY	57	0618-0618	0.02	75.000	0.02	
PERF.	19/00069	SPOTIFY	57	0618-0618	0.02	50.000	0.01	
					0.04		0.03	
PEL GOOGLE FRANCE								
MECH.	19/00068	GOOGLE	16	0118-0318	0.02	75.000	0.02	
	19/00068	SPOTIFY	38	0618-0618	0.03	75.000	0.02	
					0.05		0.04	
PEL GOOGLE UNITED KINGDOM								
MECH.	19/00068	AMAZON	2	0717-0917	0.04	75.000	0.03	
	19/00068	AMAZON	2	0717-0917	0.04	75.000	0.03	
	19/00426	AMAZON	1	1017-1017	0.02	75.000	0.02	
	19/00426	AMAZON	1	1017-1017	0.02	75.000	0.02	
	19/00068	APPLE MUSIC	52	0418-0618	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	157	0418-0618	0.21	75.000	0.16	
	19/00068	APPLE MUSIC	129	0418-0618	0.17	75.000	0.13	
	19/00068	GOOGLE	43	0118-0318	0.05	75.000	0.04	
	19/00068	GOOGLE	606	0118-0318	0.74	75.000	0.56	
	19/00068	GOOGLE	15	0118-0318	0.01	75.000	0.01	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00426	GOOGLE	2	0418-0618	0.07	75.000	0.05	
	19/00426	GOOGLE	1	0418-0618	0.03	75.000	0.02	
	19/00068	ITUNES	1	0618-0618	0.03	75.000	0.02	
	19/00068	ITUNES	2	0618-0618	0.04	75.000	0.03	
	19/00068	ITUNES	2	0618-0618	0.04	75.000	0.03	
	19/00068	SPOTIFY	105	0618-0618	0.07	75.000	0.05	
	19/00068	SPOTIFY	982	0618-0618	0.53	75.000	0.40	
PERF.	19/00069	APPLE MUSIC	52	0418-0618	0.03	50.000	0.02	
	19/00069	APPLE MUSIC	129	0418-0618	0.09	50.000	0.05	
	19/00069	APPLE MUSIC	157	0418-0618	0.10	50.000	0.05	
	19/00069	GOOGLE	43	0118-0318	0.02	50.000	0.01	
	19/00069	GOOGLE	606	0118-0318	0.37	50.000	0.19	
	19/00069	SPOTIFY	105	0618-0618	0.03	50.000	0.02	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 311

19588

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
X PROJECT STEIN						
PEL GOOGLE UNITED KINGDOM						
PERF. 19/00069 SPOTIFY	982	0618-0618	0.26	50.000	0.13	
			3.10		2.14	
PEL GOOGLE NETHERLANDS						
MECH. 19/00068 SPOTIFY	84	0618-0618	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	45	0118-0318	0.01	50.000	0.01	
PERF. 19/00069 SPOTIFY	84	0618-0618	0.03	50.000	0.02	
			0.06		0.05	
PEL GOOGLE RUSSIAN FEDERATION						
MECH. 19/00068 GOOGLE	194	0118-0318	0.06	75.000	0.05	
PERF. 19/00069 GOOGLE	194	0118-0318	0.03	50.000	0.02	
			0.09		0.07	
PEL GOOGLE UKRAINE						
MECH. 19/00068 GOOGLE	150	0118-0318	0.02	75.000	0.02	
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
MECH. 19/00426 GOOGLE	1	0418-0618	0.02	75.000	0.02	
PERF. 19/00069 GOOGLE	150	0118-0318	0.01	50.000	0.01	
			0.07		0.07	
PEL MECH (ITUNES)						
MECH. 19/00426		0418-0618	0.05	75.000	0.04	
MECH. 19/00068		0618-0618	0.25	75.000	0.19	
			0.30		0.23	
PEL PRS						
PERF. 19/00069		0618-0618	0.27	50.000	0.14	
PERF. 19/00425		0818-0918	0.07	50.000	0.04	
			0.34		0.18	
SACEM IMPEL DEEZER						
MECH. 19/00444	52	0318-0319	0.09	75.000	0.07	
PERF. 19/00443		0318-0319	0.13	50.000	0.07	
			0.22		0.14	
SACEM IMPEL ITUNES						
MECH. 19/00311	6	1902-1904	0.12	75.000	0.09	
PERF. 19/00310	6	1902-1904	0.03	50.000	0.02	
			0.15		0.11	
SACEM IMPEL ORANGE						
MECH. 19/00444	1	0318-0319	0.07	75.000	0.05	
PERF. 19/00443		0318-0319	0.02	50.000	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 312

19589

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
X PROJECT STEIN SACEM IMPEL ORANGE			----- 0.09 -----		----- 0.06 -----	
SACEM IMPEL SFR						
MECH. 19/00444	1	0318-0319	0.06	75.000	0.05	
PERF. 19/00443		0318-0319	0.01	50.000	0.01	
			----- 0.07 -----		----- 0.06 -----	
SACEM IMPEL SPOTIFY						
MECH. 19/00311	65	1902-1904	0.03	75.000	0.02	
19/00311	243	1902-1904	0.09	75.000	0.07	
19/00311	34	1902-1904	0.01	75.000	0.01	
19/00311	65	1902-1904	0.04	75.000	0.03	
19/00311	87	1902-1904	0.09	75.000	0.07	
19/00311	2550	1902-1904	1.56	75.000	1.17	
19/00311	172	1902-1904	0.07	75.000	0.05	
19/00311	101	1902-1904	0.06	75.000	0.05	
19/00311	91	1902-1904	0.03	75.000	0.02	
19/00311	23	1902-1904	0.01	75.000	0.01	
PERF. 19/00310	65	1902-1904	0.03	50.000	0.02	
19/00310	21	1902-1904	0.02	50.000	0.01	
19/00310	243	1902-1904	0.09	50.000	0.05	
19/00310	3	1902-1904	0.01	50.000	0.01	
19/00310	34	1902-1904	0.02	50.000	0.01	
19/00310	65	1902-1904	0.04	50.000	0.02	
19/00310	37	1902-1904	0.01	50.000	0.01	
19/00310	2550	1902-1904	0.78	50.000	0.39	
19/00310	172	1902-1904	0.09	50.000	0.05	
19/00310	101	1902-1904	0.06	50.000	0.03	
19/00310	91	1902-1904	0.03	50.000	0.02	
19/00310	23	1902-1904	0.01	50.000	0.01	
			----- 3.18 -----		----- 2.13 -----	
PEL UNKNOWN SOURCE SWITZERLAND						
PERF. 19/00069 GOOGLE	24	0118-0318	0.01	50.000	0.01	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	5	0116-0216	0.02	75.000	0.02	
19/00068 DEEZER	44	0116-0316	0.22	75.000	0.17	
PERF. 19/00069 DEEZER	44	0116-0316	0.03	50.000	0.02	
			----- 0.27 -----		----- 0.21 -----	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	4	0116-0316	0.01	75.000	0.01	
19/00068 DEEZER	7	0116-0316	0.01	75.000	0.01	
			----- 0.02 -----		----- 0.02 -----	
DPM AUSTRALIA						
MECH. 19/00308 106004	1	0718-1218	0.05	75.000	0.04	
PERF. 19/00308		0718-1218	0.01	58.823	0.01	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 313

19590

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
(Continued)						
X PROJECT STEIN DPM AUSTRALIA			----- 0.06 -----		----- 0.05 -----	
DPM INC,USA						
MECH.	19/00125	1017-1017	0.69	75.000	0.52	
	19/00125	24 1017-1017	0.03	75.000	0.02	
	19/00125	0118-0118	0.37	75.000	0.28	
	19/00125	0118-0118	0.03	75.000	0.02	
	19/00125	1242 0418-0418	0.69	75.000	0.52	
	19/00125	6 0418-0418	0.02	75.000	0.02	
	19/00125	1546 0418-0418	0.48	75.000	0.36	
	19/00125	18 0418-0418	0.01	75.000	0.01	
	19/00125	921 0718-0718	0.27	75.000	0.20	
	19/00125	596 0718-0718	0.26	75.000	0.20	
	19/00125	2943 0718-0718	1.13	75.000	0.85	
	19/00125	438 0718-0718	0.15	75.000	0.11	
	18/01625	3198 0718-0918	1.34	75.000	1.01	
	19/00125	105 0918-0318	0.03	75.000	0.02	
	19/00125	32 0918-0318	0.01	75.000	0.01	
	19/00125	150 0918-0318	0.04	75.000	0.03	
	19/00125	634 0918-0318	0.18	75.000	0.14	
SYNCH.	19/00125	3 0718-0718	0.01	75.000	0.01	
	18/01625	104 0718-0918	0.07	75.000	0.05	
	19/00125	66 0918-0918	0.02	75.000	0.02	
	19/00125	10 0918-0918	0.02	75.000	0.02	
			----- 5.85 -----		----- 4.42 -----	
						10.25 *
4 DAYS STEIN/MALDINI						
PEL GOOGLE AUSTRIA						
MECH.	19/00426	AMAZON	0.03	75.000	0.02	
PEL GOOGLE CZECH REPUBLIC						
MECH.	19/00426	GOOGLE	0.08	75.000	0.06	
PERF.	19/00425	GOOGLE	0.01	50.000	0.01	
			----- 0.09 -----		----- 0.07 -----	
PEL GOOGLE FRANCE						
MECH.	19/00068	ITUNES	0.02	75.000	0.02	
PEL GOOGLE UNITED KINGDOM						
MECH.	19/00426	AMAZON	0.06	75.000	0.05	
	19/00068	APPLE MUSIC	0.18	75.000	0.14	
	19/00426	GOOGLE	0.04	75.000	0.03	
	19/00068	ITUNES	0.03	75.000	0.02	
	19/00068	SPOTIFY	0.11	75.000	0.08	
	19/00068	YOUTUBE	1.28	75.000	0.96	
PERF.	19/00425	AMAZON	0.01	50.000	0.01	
	19/00069	APPLE MUSIC	0.09	50.000	0.05	
	19/00425	ITUNES	0.01	50.000	0.01	
	19/00069	SPOTIFY	0.05	50.000	0.03	
	19/00069	YOUTUBE	0.40	50.000	0.20	

Bucks Music Group Ltd

In Account with : (011902) DAN STEIN

Page : 314

19591

For the Period : JANUARY 2019 to JUNE 2019

	Units	Period	Amt Rcvd/Price or cent rate	Your Share %	Amount Due	Song Total
4 DAYS STEIN/MALDINI PEL GOOGLE UNITED KINGDOM		(Continued)				
			2.26		1.58	
PEL MECH (ITUNES)						
MECH. 19/00426	0216-0316		0.03	75.000	0.02	
19/00068	0118-0318		0.03	75.000	0.02	
			0.06		0.04	
PEL PRS						
PERF. 19/00425	0216-0316		0.03	50.000	0.02	
19/00069	0118-0318		0.03	50.000	0.02	
			0.06		0.04	
SMALL LICENSEE						
MECH. 19/00374 GBTEL1400035	1 1214-1214		0.02	75.000	0.02	
19/00374 GBTEL1400035	1 0315-0315		0.02	75.000	0.02	
19/00374 5060182936004	1 1214-1214		0.02	75.000	0.02	
			0.06		0.06	
PEL UNKNOWN SOURCE FRANCE						
MECH. 19/00068 DEEZER	4 0116-0316		0.01	75.000	0.01	
PEL UNKNOWN SOURCE UNITED KINGDOM						
MECH. 19/00068 DEEZER	8 0116-0316		0.01	75.000	0.01	
					1.85 *	

Statement Total

=====

£ 23580.10

=====

<----- INCOME TYPE SUMMARY ----->

Income Type	Royalty
MECHANICALS	14084.57
SHEET INCOME	0.78
PERFORMANCE	4517.59
SYNCHRONIZATION	4956.96
OTHER	17.54
COVER SHEET	2.66

Statement Total

=====

£ 23580.10

=====