

Daniel Stein
OJK
19 Portland Place
London W1B 1PX
United Kingdom

Royalty Balance

£ -147,103.95

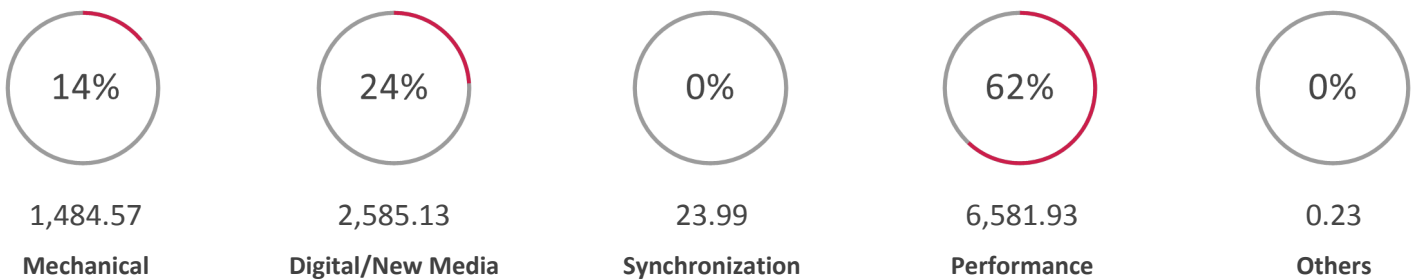
This period

All amounts are in £

Royalty Balance	Payment	Royalties	Transactions
-157,779.80	0.00	10,675.85	0.00
Prior Period	Prior Period	This Period	This Period

Royalties By Income Type

Total: £ 10,675.85



Top Performing Songs

1 Gravity	8.36K
2 How Love Begins	1.25K
3 Believer	330.87
4 Dirty Bass	291.27
5 Fire	120.14

Top Territories

Belgium	4.07K
United Kingdom	3.19K
Netherland	911.46
Australia	659.22
Germany	639.33

You can download the detailed statement on www.mybmg.com

Payee: (080280) Daniel Stein
Account: (080280) Daniel Stein
BMG Tax No.: 74861/13205

Tax No.:



Payment Details			
Prior Royalty Balance			£ -157,779.80
Prior Payment			£ 0.00
Royalties			£ 10,675.85
30/06/2017	ROYLTS	Royalties for period ending 06/17	10,675.85
Transactions			£ 0.00
Royalty Balance			£ -147,103.95

Account: (080280) Daniel Stein

Credit Note No.: 080280/17-0022044

Tax Exemption:

VAT No.:

Bank: Barclays Bank

Payment Method: Direct Deposit

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Bang Bang (Aitchison/David/Gottwald/Pentz/Stein/Thomas/Thomas/Walter)								
Download-Mechanical	AUT	Aresa Austria (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	AUT	Aresa Austria (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Source Total						0.02		0.02
Streaming - Perf.	BGR	Aresa Bulgaria	1216-1216	SPOTIFY LIMITED	372	0.01	50.00	0.01
Source Total						0.01		0.01
Download-Mechanical	CZ	Aresa Czech Rep	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	DNK	Aresa Denmark	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	EST	Aresa Estonia (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	FIN	Aresa Finland (Pan-	1116-1216	APPLE DISTRIBUT	3	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	100	0.79	75.00	0.59
Downloads-Perf.	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	100	0.04	50.00	0.02
Source Total						0.83		0.61
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	11	0.03	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	40	0.10	75.00	0.07
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	11	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	40	0.06	50.00	0.03
Video Streaming Mech	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	6309	0.02	75.00	0.02
Video Streaming Perf	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	6309	0.02	50.00	0.01
Source Total						0.24		0.16
Download-Mechanical	HUN	Aresa Hungary	1116-1216	APPLE DISTRIBUT	3	0.02	75.00	0.02
Source Total						0.02		0.02
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	13	0.08	75.00	0.06
Downloads-Perf.	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	13	0.01	50.00	0.01
Source Total						0.09		0.07
Download-Mechanical	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	4	0.02	75.00	0.02
Source Total						0.04		0.04
Download-Mechanical	NO	Aresa Norway (Pan-	1116-1216	APPLE DISTRIBUT	3	0.02	75.00	0.02
Download-Mechanical	NO	Aresa Norway (Pan-	1116-1216	APPLE DISTRIBUT	5	0.03	75.00	0.02
Source Total						0.05		0.04
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	6761	0.14	50.00	0.07
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	6761	0.16	75.00	0.12
Source Total						0.30		0.19
Download-Mechanical	PRT	Aresa Portugal	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	SW	Aresa Sweden (Pan-	1116-1216	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	SW	Aresa Sweden (Pan-	1116-1216	APPLE DISTRIBUT	4	0.02	75.00	0.02
Source Total						0.04		0.04
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	6	0.07	75.00	0.05

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Bang Bang (Aitchison/David/Gottwald/Pentz/Stein/Thomas/Thomas/Walter)								
Source Total						0.07		0.05
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	47	0.43	75.00	0.32
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95727	6	0.06	75.00	0.04
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA246	747	1.82	75.00	1.37
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA247	140	0.37	75.00	0.27
Mechanicals	NZL	BMG RM Australia	0117-0317	MOSA247	88	0.16	75.00	0.12
Source Total						2.84		2.12
Download-Mechanical	FIN	BMG RM	1016-1216	421.217.716	2	0.10	75.00	0.07
Streaming - Perf.	NO	BMG RM	1216-1216	424.766.080	120	0.01	50.00	0.01
Streaming Mechanical	NO	BMG RM	1216-1216	424.766.080	124	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM	1216-1216	420.687.596	33	0.01	75.00	0.01
Source Total						0.13		0.10
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBCEN1602907	27862	2.60	75.00	1.95
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBCEN1603049	441	0.04	75.00	0.03
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBCEN1603050	1066	0.11	75.00	0.08
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBCEN1603051	286	0.02	75.00	0.02
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBCEN1700005	315	0.03	75.00	0.02
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBCEN1700006	3863	0.34	75.00	0.26
Radio Performance	USA	BMG RM US LLC	1017-1217	0	2	0.19	50.00	0.09
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	2	0.03	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	1376	0.20	50.00	0.10
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	1514	0.03	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	2136	0.12	50.00	0.06
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	11193	0.70	50.00	0.35
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	13621	0.23	50.00	0.12
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	333352	8.47	50.00	4.23
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	GBCEN1602907	11168	1.10	75.00	0.82
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	0	4746	0.06	50.00	0.03
Source Total						14.27		8.20
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			0.29	50.00	0.14
Source Total						0.29		0.14
Online Mechanical	GB	MCPS	1116-1116		1	4.60	75.00	3.45
Online Mechanical	GB	MCPS	1216-1216		20076	1.34	75.00	1.01
Online Mechanical	GB	MCPS	1216-1216	0000	1	0.07	75.00	0.05
Radio Mechanical	GB	MCPS	1216-1216		1	0.17	75.00	0.13
Radio Mechanical	GB	MCPS	1216-1216		1	0.17	75.00	0.13
Radio Mechanical	GB	MCPS	1216-1216		1	0.17	75.00	0.13
Radio Mechanical	GB	MCPS	1216-1216		1	0.17	75.00	0.13
TV Mechanical	GB	MCPS	1216-1216	UNKNOWN	2	0.16	75.00	0.12
TV Mechanical	GB	MCPS	1216-1216	UNKNOWN	1	5.30	75.00	3.98
TV Mechanical	GB	MCPS	1216-1216	UNKNOWN	3	8.85	75.00	6.64
TV Mechanical	GB	MCPS	1216-1216	UNKNOWN	2	11.82	75.00	8.87
TV Mechanical	GB	MCPS	1216-1216	UNKNOWN	1	1.29	75.00	0.97
TV Mechanical	GB	MCPS	1216-1216	0000	1	7.85	75.00	5.89
Source Total						41.96		31.50
Performance	GB	PRS for Music	1216-1216			0.64	50.00	0.32
Performance	GB	PRS for Music	0117-0617			0.11	50.00	0.06
Performance	GB	PRS for Music	0117-0617			0.03	50.00	0.02
Performance	GB	PRS for Music	0117-0617			0.92	50.00	0.46
Performance	GB	PRS for Music	0117-0617			0.01	50.00	0.01
Performance	GB	PRS for Music	0117-0617			0.02	50.00	0.01
Performance	GB	PRS for Music	0117-0617			0.25	50.00	0.13
Streaming - Perf.	GB	PRS for Music	1216-1216		1	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1216-1216			0.33	50.00	0.17
TV/Radio Performance	GB	PRS for Music	1216-1216		1	3.40	50.00	1.70
TV/Radio Performance	GB	PRS for Music	1216-1216			2.61	50.00	1.31
TV/Radio Performance	GB	PRS for Music	1216-1216			0.05	50.00	0.03
TV/Radio Performance	GB	PRS for Music	1216-1216			0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	1216-1216			0.05	50.00	0.03
TV/Radio Performance	GB	PRS for Music	1216-1216			0.36	50.00	0.18
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.72	50.00	0.36
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.68	50.00	0.34
TV/Radio Performance	GB	PRS for Music	1216-1216		2	1.36	50.00	0.68
TV/Radio Performance	GB	PRS for Music	1216-1216		2	1.90	50.00	0.95
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.49	50.00	0.25

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Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Bang Bang (Aitchison/David/Gottwald/Pentz/Stein/Thomas/Thomas/Walter)								
Source Total						13.99		7.04
Song Total						75.24		50.40
Believer (Fenton/Keith/Quartey/Stein)								
Download-Mechanical	AUT	Aresa Austria (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	115	0.01	50.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	115	0.01	75.00	0.01
Source Total						0.04		0.04
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	151	0.01	50.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	0616-0916	APPLE DISTRIBUT	119	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	0616-0916	APPLE DISTRIBUT	45	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	151	0.01	75.00	0.01
Source Total						0.08		0.07
Streaming - Perf.	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	359	0.06	50.00	0.03
Streaming Mechanical	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	359	0.04	75.00	0.03
Source Total						0.10		0.06
Download-Mechanical	FRA	Aresa France (Pan-	1116-1116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	12	0.10	75.00	0.08
Download-Mechanical	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	2	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	112	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	38	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	42	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	67	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	69	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	42	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	73	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	37	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	55	0.01	75.00	0.01
Source Total						0.33		0.29
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	4	0.04	75.00	0.03
Download-Mechanical	GER	Aresa Germany	1116-1116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	5	0.06	75.00	0.04
Downloads-Perf.	GER	Aresa Germany	1016-1016	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	5	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	61	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	80	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	119	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	174	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	184	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	213	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	243	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	221	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	821	0.07	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	949	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	137	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	169	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	151	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	153	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	245	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	598	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	815	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	153	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	212	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	203	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	497	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	611	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1051	0.08	50.00	0.04
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	61	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	80	0.01	75.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarley/Stein)								
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	119	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	174	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	184	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	213	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	243	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	221	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	821	0.07	75.00	0.05
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	949	0.08	75.00	0.05
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	137	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	151	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	153	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	245	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	598	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	815	0.08	75.00	0.05
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	153	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	212	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	203	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	497	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	611	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1051	0.08	75.00	0.06
Source Total						1.44		1.01
Streaming - Perf.	GRC	Aresa Greece (Pan-	0616-0916	APPLE DISTRIBUT	42	0.01	50.00	0.01
Source Total						0.01		0.01
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	3	0.02	75.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	75	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	143	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	127	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	551	0.08	50.00	0.04
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	152	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	85	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	108	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	516	0.08	50.00	0.04
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	70	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	125	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	560	0.08	50.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	143	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	127	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	551	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	108	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	516	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	125	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	560	0.06	75.00	0.04
Source Total						0.57		0.38
Download-Mechanical	HUN	Aresa Hungary	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	173	0.02	50.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	173	0.01	75.00	0.01
Source Total						0.04		0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	90	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	179	0.03	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	122	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	143	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	199	0.04	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	57	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	123	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	103	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	263	0.04	50.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	90	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	179	0.02	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	143	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	123	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	199	0.02	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	103	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	263	0.02	75.00	0.02
Source Total						0.32		0.22
Download-Mechanical	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	5	0.03	75.00	0.02
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	84	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarley/Stein)								
Streaming Mechanical	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	84	0.01	75.00	0.01
Source Total						0.07		0.05
Download-Mechanical	MLT	Aresa Malta (Pan-	1116-1216	APPLE DISTRIBUT	3	0.02	75.00	0.02
Source Total						0.02		0.02
Streaming - Perf.	NO	Aresa Norway (Pan-	0616-0916	APPLE DISTRIBUT	23	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	160	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	92	0.01	50.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	160	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	92	0.01	75.00	0.01
Source Total						0.06		0.05
Download-Mechanical	PL	Aresa Poland (Pan-	1116-1216	APPLE DISTRIBUT	4	0.02	75.00	0.02
Video Streaming Mech	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	4398	0.01	75.00	0.01
Source Total						0.03		0.03
Download-Mechanical	PRT	Aresa Portugal	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	0616-0916	APPLE DISTRIBUT	65	0.01	50.00	0.01
Source Total						0.02		0.02
Download-Mechanical	IT	Aresa ROE (Pan-	0715-1215	ITUNES RES 201	1	0.01	75.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.04	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.04	50.00	0.02
Streaming Mechanical	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.27	75.00	0.20
Streaming Mechanical	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.04	75.00	0.03
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		33.87	75.00	25.40
Video Streaming Perf	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		41.84	50.00	20.92
Source Total						76.11		46.60
Download-Mechanical	RO	Aresa Romania	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Source Total						0.01		0.01
Streaming Mechanical	SVK	Aresa Slovakia	0616-0916	APPLE DISTRIBUT	69	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	ES	Aresa Spain (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	108	0.03	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	594	0.17	50.00	0.08
Streaming - Perf.	ES	Aresa Spain (Pan-	0416-0416	GOOGLE	64	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0516-0516	GOOGLE	89	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	GOOGLE IRELAND	61	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	95	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	103	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	121	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	98	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	114	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	122	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	162	0.02	50.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	108	0.02	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	594	0.11	75.00	0.08
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	121	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	114	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	162	0.01	75.00	0.01
Video Streaming Perf	ES	Aresa Spain (Pan-	1016-1216	GOOGLE IRELAND	1808	0.01	50.00	0.01
Source Total						0.50		0.35
Download-Mechanical	SW	Aresa Sweden (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	204	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	169	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	186	0.02	50.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	204	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	186	0.01	75.00	0.01
Source Total						0.11		0.08

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)								
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	2	0.03	75.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	59	0.01	50.00	0.01
Source Total						0.07		0.05
Streaming - Perf.	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.51	50.00	0.26
Streaming Mechanical	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		1.02	75.00	0.77
Source Total						1.53		1.03
Downloads-Perf.	ES	BMG RA Spain	0316-0416	ITUNES UNCLAI ME		0.02	50.00	0.01
Live Performances	ES	BMG RA Spain	0216-0316			0.96	50.00	0.48
Live Performances	ES	BMG RA Spain	0316-0416			7.61	50.00	3.81
Mechanicals	ES	BMG RA Spain	0115-0615		1	0.02	75.00	0.02
Online Mechanical	ES	BMG RA Spain	0716-0916		43	0.16	75.00	0.12
Radio Mechanical	ES	BMG RA Spain	0115-0615		5	0.01	75.00	0.01
Radio Mechanical	ES	BMG RA Spain	0116-0616		1	0.02	75.00	0.02
Radio Performance	ES	BMG RA Spain	0115-0216			0.02	50.00	0.01
Radio Performance	ES	BMG RA Spain	0116-0216			0.04	50.00	0.02
Source Total						8.86		4.50
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA215	28	0.11	75.00	0.08
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA223	128	0.36	75.00	0.26
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA230	133	0.38	75.00	0.28
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA215	42	0.57	75.00	0.42
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA216	17	0.56	75.00	0.42
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA223	114	1.01	75.00	0.76
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA230	551	1.99	75.00	1.49
Mechanicals	NZL	BMG RM Australia	0117-0317	MOSA223		0.04	75.00	0.03
Source Total						5.02		3.74
Mech. Performance	NL	BMG RM Benelux	0115-1215		298	10.22	75.00	7.66
Mech. Performance	BEL	BMG RM Benelux	0716-1216			0.98	75.00	0.73
Mechanicals	JPN	BMG RM Benelux	0715-1215	541463CD	26	0.11	75.00	0.08
Mechanicals	JPN	BMG RM Benelux	0116-0616	541463CD	8	0.03	75.00	0.02
Mechanicals	BEL	BMG RM Benelux	0116-0616			0.02	75.00	0.02
Mechanicals	BEL	BMG RM Benelux	0716-1216			1.28	75.00	0.96
Mechanicals	BEL	BMG RM Benelux	0716-1216			0.02	75.00	0.02
Mechanicals	BEL	BMG RM Benelux	0715-1215	541463CD	183	1.46	75.00	1.09
Performance	NL	BMG RM Benelux	0115-1215		303	12.68	50.00	6.34
Performance	BEL	BMG RM Benelux	0716-1216			1.01	50.00	0.51
Radio Performance	BEL	BMG RM Benelux	0716-1216			0.81	50.00	0.41
Source Total						28.62		17.84
Download-Mechanical	CH	BMG RM Germany	0915-1215		1	0.03	75.00	0.02
Source Total						0.03		0.02
Performance	GB	BMG RM Italy	0715-1215			0.02	50.00	0.01
Source Total						0.02		0.01
Downloads-Perf.	SW	BMG RM	0715-1215		1	0.67	50.00	0.33
Mechanicals	SW	BMG RM	0715-1215		1	0.72	75.00	0.54
Streaming - Perf.	SW	BMG RM	0716-1216		8	0.04	50.00	0.02
TV/Radio Performance	FIN	BMG RM	1016-0317		1	1.68	50.00	0.84
Source Total						3.11		1.73
Online Lyric	USA	BMG RM US LLC	0317-0317		1088	0.16	75.00	0.12
Online Lyric	USA	BMG RM US LLC	0617-0617		773	0.16	75.00	0.11
Performance	USA	BMG RM US LLC	0416-0616		62	0.09	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	19775	0.23	50.00	0.12
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	978	0.02	50.00	0.01
TV/Radio Performance	USA	BMG RM US LLC	0416-0616		62	8.19	50.00	4.09
Video Streaming Perf	USA	BMG RM US LLC	0416-0616		7471	0.08	50.00	0.04
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	0	3067	0.03	50.00	0.02
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	0	711	0.01	50.00	0.01
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	0	2651	0.04	50.00	0.02
Source Total						9.01		4.58

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarthey/Stein)								
Download-Mechanical Streaming - Perf.	JPN	Fujipacific Japan	0117-0317			3.09	75.00	2.32
	JPN	Fujipacific Japan	0117-0317			0.96	50.00	0.48
Source Total						4.05		2.80
Download-Mechanical Streaming - Perf.	JPN	Fujipacific Music	1016-1216			1.39	75.00	1.04
	JPN	Fujipacific Music	1016-1216			0.31	50.00	0.15
Source Total						1.70		1.19
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.02	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	APPLE DISTRIBUT	6	0.02	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	3	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.02	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.02	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	8	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	8	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	4	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	4	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	4	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	4	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	14	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	14	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	10	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	10	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.04	75.00	0.03
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.02	75.00	0.02

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarthey/Stein)								
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.01
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	7	0.03	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	7	0.03	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.02	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416			0.64	50.00	0.32
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0916			0.83	50.00	0.42
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916			0.27	50.00	0.13
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916			0.79	50.00	0.39
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			2.29	50.00	1.14
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	10	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	10	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	14	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	14	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0616-0916	FAMILY	387	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0616-0916	FAMILY	387	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	183	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	183	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	348	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	348	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	161	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	161	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	316	0.02	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	316	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	222	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	222	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	199	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	199	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	917	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	917	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1104	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1104	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1299	0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1299	0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	794	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	794	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	226	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	226	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	759	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	759	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	243	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	243	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	218	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	218	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	277	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	277	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	176	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	176	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	FAMILY	74	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	FAMILY	74	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	FAMILY	679	0.12	50.00	0.06
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	FAMILY	679	0.12	50.00	0.06
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	104	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	104	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	885	0.17	50.00	0.08
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	885	0.18	50.00	0.09
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	153	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	153	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarley/Stein)								
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	147	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	147	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	101	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	101	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	TRIAL	383	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	TRIAL	383	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	189	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	189	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	632	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	632	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	689	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	689	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	169	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	169	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	133	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	133	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	620	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	620	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	340	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	340	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	163	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	163	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	140	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	140	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	119	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	119	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	220	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	220	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	174	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	174	0.01	50.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	174	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	174	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	181	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	181	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	70	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	70	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	340	0.02	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	340	0.02	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	189	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	189	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	632	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	632	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	689	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	689	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	620	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	620	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	199	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	199	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1054	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1054	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1316	0.06	75.00	0.04
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1316	0.06	75.00	0.04
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	222	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	222	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1601	0.07	75.00	0.05
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1601	0.07	75.00	0.05
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	226	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	226	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	869	0.03	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	869	0.03	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	243	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	243	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	872	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	872	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	218	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	218	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	277	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	277	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	140	0.02	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	140	0.02	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	220	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	220	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	316	0.02	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	316	0.02	75.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarthey/Stein)								
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	387	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	387	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	348	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	348	0.01	75.00	0.01
Source Total						9.89		5.87
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216			0.18	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		5.18	75.00	3.88
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	6	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	4	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	15	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	8	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	9	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	11	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	16	0.05	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	64	0.48	75.00	0.36
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	349	3.08	75.00	2.31
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	15	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	9	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	12	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	12	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	19	0.06	75.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416			0.19	50.00	0.09
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0616			0.38	50.00	0.19
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916			0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916			0.21	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.09	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216			0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		1.08	50.00	0.54
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	349	0.51	50.00	0.25
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	64	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	15	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	19	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L	15	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		3.14	50.00	1.57
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	313	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 3	118	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	401	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	191	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	156	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	611	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	1395	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	2995	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	816	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	1259	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	136	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	2707	0.24	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	1903	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	4403	0.39	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	114	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	11919	1.06	50.00	0.53

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarley/Stein)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	3208	0.25	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	1260	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	1773	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	6872	0.55	50.00	0.28
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	553	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	247	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	189	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	662	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1036	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1135	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	5100	0.42	50.00	0.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	2219	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1942	0.17	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	7261	0.63	50.00	0.31
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	662	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	271	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	211	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1088	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	541	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	767	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1136	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	4989	0.41	50.00	0.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1939	0.17	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1629	0.15	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	6334	0.55	50.00	0.28
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	891	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	595	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	659	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1132	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	4111	0.34	50.00	0.17
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1559	0.13	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1545	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	6350	0.57	50.00	0.29
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	792	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	685	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	931	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	2505	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	766	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	526	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	333	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	1267	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	3004	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	8306	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	17680	0.10	50.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616			0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		6.32	75.00	4.74
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	65	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	136	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	960	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1936	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3004	0.06	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	8306	0.18	75.00	0.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	17680	0.30	75.00	0.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	7416	0.89	75.00	0.67
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	952	0.12	75.00	0.09
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	326	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	1668	0.20	75.00	0.15
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	103	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	62	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	85	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	3499	0.54	75.00	0.40
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	2588	0.38	75.00	0.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	5334	0.85	75.00	0.63
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	114	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	431	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	712	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	560	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	1395	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	2995	0.06	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	14424	2.30	75.00	1.72
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	3974	0.57	75.00	0.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1786	0.24	75.00	0.18
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	2106	0.31	75.00	0.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	75	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	401	0.05	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	191	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	156	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	816	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	455	0.01	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarthey/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	659	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	611	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1259	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	8139	1.20	75.00	0.90
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	62	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	553	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	247	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	189	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1036	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	535	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	559	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	662	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1135	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	5100	0.84	75.00	0.63
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	2219	0.36	75.00	0.27
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1942	0.33	75.00	0.24
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	7261	1.25	75.00	0.93
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	75	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	662	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	271	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	211	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1088	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	451	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	541	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	767	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1136	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	4989	0.82	75.00	0.61
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1939	0.33	75.00	0.24
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1629	0.29	75.00	0.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	6334	1.11	75.00	0.83
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	891	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	595	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	659	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1132	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	4111	0.67	75.00	0.50
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1559	0.26	75.00	0.19
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1545	0.27	75.00	0.20
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	6350	1.14	75.00	0.86
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2475	0.06	75.00	0.04
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	4307	0.14	75.00	0.10
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	11438	0.27	75.00	0.20
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2475	0.02	50.00	0.01
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	4307	0.04	50.00	0.02
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	11438	0.08	50.00	0.04
Source Total						47.73		32.41
Mechanicals	PL	IDM MUSIC doo	1015-1215		6	0.01	75.00	0.01
Mechanicals	PL	IDM MUSIC doo	0116-0316		16	0.02	75.00	0.02
Online Mechanical	PL	IDM MUSIC doo	0115-1215		1018	3.88	75.00	2.91
Online Perf	PL	IDM MUSIC doo	0115-1215		1018	1.06	50.00	0.53
Performance	HR	IDM MUSIC doo	0115-1215			2.82	50.00	1.41
Performance	SER	IDM MUSIC doo	0115-1215			0.09	50.00	0.04
Radio Mechanical	CZ	IDM MUSIC doo	0416-0616		444	0.16	75.00	0.11
Radio Mechanical	CZ	IDM MUSIC doo	0716-0916		436	0.08	75.00	0.06
Radio Performance	PL	IDM MUSIC doo	0115-1215			36.68	50.00	18.34
Radio Performance	CZ	IDM MUSIC doo	0416-0616			0.17	50.00	0.08
Radio Performance	CZ	IDM MUSIC doo	0716-0916			0.08	50.00	0.04
Source Total						45.05		23.55
Mechanicals	GB	MCPS	1016-1016	MOSCD416	2	0.01	75.00	0.01
Mechanicals	GB	MCPS	1016-1216	MOSCD416	2689	12.71	75.00	9.53
Mechanicals	GB	MCPS	1116-1116	MOSCD416	2	0.01	75.00	0.01
Mechanicals	GB	MCPS	1216-1216	MOSCD416	18	0.09	75.00	0.06
Mechanicals	GB	MCPS	0117-0317	MOSCD416	40	0.19	75.00	0.14
Mechanicals	GB	MCPS	1016-1016	MOSCD425	42	0.13	75.00	0.10
Mechanicals	GB	MCPS	1016-1216	MOSCD425	1990	6.27	75.00	4.70
Mechanicals	GB	MCPS	1116-1116	MOSCD425	86	0.27	75.00	0.20
Mechanicals	GB	MCPS	1216-1216	MOSCD425	3	0.01	75.00	0.01
Mechanicals	GB	MCPS	1016-1216	UKF17CD	29	0.13	75.00	0.10
Online Mechanical	GB	MCPS	0816-0816		1	0.76	75.00	0.57
Online Mechanical	GB	MCPS	0715-0715	GBCEN1500288	2	0.05	75.00	0.04
Online Mechanical	GB	MCPS	0715-0715	GBCEN1500288	1	0.06	75.00	0.04
Online Mechanical	GB	MCPS	0815-0815	GBCEN1500288	2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.02	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quartey/Stein)								
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1500288	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	1016-1016	GBCEN1500288	2	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1500483	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	1116-1116	GBCEN1500483	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	1016-1016	MOSCD416	1	0.02	75.00	0.01
TV Mechanical	GB	MCPS	1216-1216	MOSCD416	1	1.14	75.00	0.86
Source Total						22.17		16.64
Download-Mechanical	AUS	Mushroom Music	0815-0815		8	0.50	75.00	0.37
Download-Mechanical	AUS	Mushroom Music	0815-0815	MOSA215	3801	12.83	75.00	9.63
Download-Mechanical	AUS	Mushroom Music	0915-0915	MOSA215	11	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	1015-1015	MOSA215	1944	4.19	75.00	3.14
Download-Mechanical	AUS	Mushroom Music	1015-1215	MOSA215	488	1.88	75.00	1.40
Download-Mechanical	AUS	Mushroom Music	0116-0116	MOSA215	60	0.23	75.00	0.17
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA215	185	0.81	75.00	0.61
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA215	2	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0416	MOSA215	31	0.12	75.00	0.09
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA215	51	0.22	75.00	0.16
Download-Mechanical	AUS	Mushroom Music	0516-0616	MOSA215	53	0.23	75.00	0.17
Download-Mechanical	AUS	Mushroom Music	0616-0616	MOSA215	25	0.13	75.00	0.10
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA215	47	0.24	75.00	0.18
Download-Mechanical	AUS	Mushroom Music	0915-0915	MOSA216	1375	2.77	75.00	2.08
Download-Mechanical	AUS	Mushroom Music	1015-1015	MOSA216	575	1.21	75.00	0.90
Download-Mechanical	AUS	Mushroom Music	1015-1215	MOSA216	101	0.38	75.00	0.28
Download-Mechanical	AUS	Mushroom Music	0116-0116	MOSA216	3	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA216	39	0.17	75.00	0.12
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA216	3	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0516-0616	MOSA216	12	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA216	5	0.02	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA223	6128	18.10	75.00	13.58
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA223	23	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA223	972	2.79	75.00	2.09
Download-Mechanical	AUS	Mushroom Music	0516-0616	MOSA223	969	2.67	75.00	2.00
Download-Mechanical	AUS	Mushroom Music	0616-0616	MOSA223	5	0.02	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA223	15	0.03	75.00	0.03
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA223	501	1.48	75.00	1.11
Download-Mechanical	AUS	Mushroom Music	0416-0416	MOSA230	170	0.46	75.00	0.34
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA230	7	0.02	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0616-0616	MOSA230	894	2.76	75.00	2.06
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA230	24	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA230	1501	4.53	75.00	3.40
Download-Mechanical	AUS	Mushroom Music	0816-0916	MOSA230	5	0.02	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	1015-1215	UNKNOWN	602	1.63	75.00	1.22
Download-Mechanical	AUS	Mushroom Music	0116-0116	UNKNOWN	639	1.73	75.00	1.30
Download-Mechanical	AUS	Mushroom Music	0116-0316	UNKNOWN	165	0.46	75.00	0.34
Download-Mechanical	AUS	Mushroom Music	0116-0316	UNKNOWN	19	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0216-0316	UNKNOWN	14	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0416-0416	UNKNOWN	179	0.48	75.00	0.36
Download-Mechanical	AUS	Mushroom Music	0416-0616	UNKNOWN	28	0.08	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0516-0616	UNKNOWN	24	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0616-0616	UNKNOWN	10	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0716-0916	UNKNOWN	21	0.08	75.00	0.43
Download-Mechanical	AUS	Mushroom Music	0715-0915	00083933	13	0.34	75.00	0.25
Download-Mechanical	AUS	Mushroom Music	0715-0915	00083956	164	4.33	75.00	3.25
Download-Mechanical	AUS	Mushroom Music	0715-0915	00083963	3	0.08	75.00	0.06
Download-Mechanical	AUS	Mushroom Music	1015-1215	00085549	2	0.04	75.00	0.03
Download-Mechanical	AUS	Mushroom Music	0116-0316	00085918	23	0.46	75.00	0.34
Download-Mechanical	AUS	Mushroom Music	0116-0316	00086032	5	0.11	75.00	0.08
Download-Mechanical	AUS	Mushroom Music	0416-0616	00088295	2	0.04	75.00	0.03
Download-Mechanical	AUS	Mushroom Music	0516-0616	00089095	6	0.12	75.00	0.09
Download-Mechanical	AUS	Mushroom Music	0416-0416	00090554	1	0.02	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0716-0916	00090714	3	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0815-0815	00602547471871	71	0.24	75.00	0.18
Download-Mechanical	AUS	Mushroom Music	1015-1215	00602547471871	6	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0116-0116	00602547471871	2	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	00602547471871	2	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547471871	4	0.03	75.00	0.02
Mechanicals	NZL	Mushroom Music	0416-0616		3	0.10	75.00	0.08
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA216	4	0.06	75.00	0.04
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA216	1	0.02	75.00	0.01
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA223	36	0.11	75.00	0.08

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarley/Stein)								
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA223	23	0.10	75.00	0.07
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA230	178	0.33	75.00	0.25
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA230	42	0.11	75.00	0.08
Mechanicals	AUS	Mushroom Music	0416-0616		34	6.47	75.00	4.85
Mechanicals	AUS	Mushroom Music	0716-0916		7	6.83	75.00	5.12
Mechanicals	AUS	Mushroom Music	0715-0915	MOSA215	4847	12.66	75.00	9.49
Mechanicals	AUS	Mushroom Music	1015-1215	MOSA215	1550	4.57	75.00	3.43
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA215	23	0.67	75.00	0.50
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA215	99	0.78	75.00	0.58
Mechanicals	AUS	Mushroom Music	0715-0915	MOSA216	2623	5.56	75.00	4.16
Mechanicals	AUS	Mushroom Music	1015-1215	MOSA216	1944	5.36	75.00	4.02
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA216	-34	0.48	75.00	0.35
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA216	-8	0.29	75.00	0.22
Mechanicals	AUS	Mushroom Music	1015-1215	MOSA223	6279	9.73	75.00	7.30
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA223	925	3.98	75.00	2.98
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA223	507	2.72	75.00	2.04
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA230	1344	3.50	75.00	2.63
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA230	1992	7.88	75.00	5.90
Online Perf	NZL	Mushroom Music	0116-0316			0.18	50.00	0.09
Online Perf	AUS	Mushroom Music	0116-0316			3.28	50.00	1.64
Online Perf	AUS	Mushroom Music	0416-0616			1.59	50.00	0.79
Performance	AUS	Mushroom Music	0116-0316			0.51	50.00	0.26
Performance	AUS	Mushroom Music	0416-0616			4.31	50.00	2.16
Performance	NZL	Mushroom Music	0416-0616			0.03	50.00	0.02
Streaming Mechanical	NZL	Mushroom Music	0416-0616		2342	0.40	75.00	0.30
Streaming Mechanical	AUS	Mushroom Music	0416-0616		2598	0.51	75.00	0.38
Streaming Mechanical	AUS	Mushroom Music	0716-0916		1686	0.27	75.00	0.20
Synchronization	AUS	Mushroom Music	0416-0616		1	1.43	70.00	1.00
Synchronization	NZL	Mushroom Music	0716-0916		12	0.46	70.00	0.32
TV/Radio Performance	AUS	Mushroom Music	0116-0316			0.21	50.00	0.10
TV/Radio Performance	AUS	Mushroom Music	0416-0616			2.33	50.00	1.16
Source Total						157.93		115.07
Downloads-Perf.	GB	PRS for Music	0216-0216			0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	1116-1116			6.23	50.00	3.11
Downloads-Perf.	GB	PRS for Music	1116-1116			0.02	50.00	0.01
Live Performances	GB	PRS for Music	0815-0815			2.56	50.00	1.28
Online Perf	GB	PRS for Music	0715-0715		2	0.03	50.00	0.02
Online Perf	GB	PRS for Music	0815-0815		2	0.02	50.00	0.01
Online Perf	GB	PRS for Music	0516-0516			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0816-0816			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			0.44	50.00	0.22
Online Perf	GB	PRS for Music	0816-0816			0.50	50.00	0.25
Online Perf	GB	PRS for Music	1116-1116			0.88	50.00	0.44
Online Perf	GB	PRS for Music	1116-1116			2.24	50.00	1.12
Online Perf	GB	PRS for Music	1116-1116			0.01	50.00	0.01
Performance	GB	PRS for Music	1215-1215			0.07	50.00	0.04
Performance	GB	PRS for Music	0216-0216			0.01	50.00	0.01
Performance	GB	PRS for Music	0316-0316		12305	1.16	50.00	0.58
Performance	GB	PRS for Music	0616-0616		13050	1.21	50.00	0.61
Performance	GB	PRS for Music	0816-0816			8.40	50.00	4.20
Performance	GB	PRS for Music	0916-0916			0.69	50.00	0.35
Performance	GB	PRS for Music	0916-0916		33053	3.08	50.00	1.54
Performance	GB	PRS for Music	1116-1116			10.88	50.00	5.44
Performance	GB	PRS for Music	1216-1216			2.23	50.00	1.11
Performance	GB	PRS for Music	1216-1216			0.43	50.00	0.22
Performance	GB	PRS for Music	1216-1216		32654	3.04	50.00	1.52
Performance	GB	PRS for Music	0117-0617			6.77	50.00	3.38
Streaming - Perf.	GB	PRS for Music	0807-0807	SOUNDCLOUD	332141	9.06	50.00	4.53
Streaming - Perf.	GB	PRS for Music	0807-0807	SOUNDCLOUD	549801	15.00	50.00	7.50
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	11512	0.31	50.00	0.16
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	12032	0.33	50.00	0.16
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	13306	0.36	50.00	0.18
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	15344	0.42	50.00	0.21
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	17908	0.49	50.00	0.24
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	24338	0.66	50.00	0.33
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	25104	0.68	50.00	0.34
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	26484	0.72	50.00	0.36
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	28020	0.76	50.00	0.38
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	28463	0.78	50.00	0.39
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	46002	1.25	50.00	0.63
Streaming - Perf.	GB	PRS for Music	0807-0807	SOUNDCLOUD	67526	0.11	50.00	0.06
Streaming - Perf.	GB	PRS for Music	0807-0807	SOUNDCLOUD	395662	0.65	50.00	0.33
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	10586	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	10641	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	17780	0.03	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	68559	0.11	50.00	0.06
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	93591	0.15	50.00	0.08
TV Performance	GB	PRS for Music	0815-0815		36	1.54	50.00	0.77

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Believer (Fenton/Keith/Quarley/Stein)								
TV/Radio Performance	GB	PRS for Music	0315-0315			-0.65	50.00	-0.32
TV/Radio Performance	GB	PRS for Music	0315-0315			5.36	50.00	2.68
TV/Radio Performance	GB	PRS for Music	0415-0415		114	0.11	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0515-0515		125	2.65	50.00	1.33
TV/Radio Performance	GB	PRS for Music	0615-0615		351	0.55	50.00	0.28
TV/Radio Performance	GB	PRS for Music	0615-0615		33	-0.03	50.00	-0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		14	0.09	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0615-0615		27	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		5	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0615-0615		40	0.19	50.00	0.09
TV/Radio Performance	GB	PRS for Music	0615-0615		15	0.05	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0615-0615		22	0.03	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0615-0615		6	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		10	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		24	0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0615-0615		128	2.85	50.00	1.42
TV/Radio Performance	GB	PRS for Music	0715-0715			-0.06	50.00	-0.03
TV/Radio Performance	GB	PRS for Music	0715-0715		79	0.59	50.00	0.29
TV/Radio Performance	GB	PRS for Music	0715-0715		354	0.58	50.00	0.29
TV/Radio Performance	GB	PRS for Music	0715-0715		30	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0715-0715		6	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0715-0715			0.41	50.00	0.20
TV/Radio Performance	GB	PRS for Music	0715-0715		92	1.41	50.00	0.70
TV/Radio Performance	GB	PRS for Music	0715-0715		26	0.44	50.00	0.22
TV/Radio Performance	GB	PRS for Music	0815-0815		3	0.05	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0815-0815		36	0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	1215-1215		3	0.07	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0116-0116		3	0.13	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0216-0216		1	0.05	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0516-0516			0.36	50.00	0.18
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.16	50.00	0.08
TV/Radio Performance	GB	PRS for Music	1116-1116		1	0.07	50.00	0.03
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.41	50.00	0.21
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0117-0617	ANALOGY		0.09	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0316-0316	MTV CRASHES	2	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0116-0116	TAKE ME OUT	10	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0316-0316	TAKE ME OUT	7	0.05	50.00	0.02
Source Total						100.93		50.51
Song Total						525.59		330.87
Digital Love (Davidsen/Gale/Hansen/Newman/Stein/Wallevik)								
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	62	0.32	75.00	0.24
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	62	0.13	75.00	0.10
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95727	6	0.03	75.00	0.02
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95727	6	0.01	75.00	0.01
Source Total						0.49		0.37
Online Mechanical	CAN	BMG RM Canada	0000-0117		90	0.16	75.00	0.12
Online Mechanical	CAN	BMG RM Canada	0000-0117		90	0.37	75.00	0.27
Online Mechanical	CAN	BMG RM Canada	0000-0217		388	0.66	75.00	0.50
Online Mechanical	CAN	BMG RM Canada	0000-0217		388	1.59	75.00	1.19
Online Mechanical	CAN	BMG RM Canada	0000-0217		1	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0217		1240	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0217		1240	0.04	75.00	0.03
Online Mechanical	CAN	BMG RM Canada	0000-0217		94445	0.79	75.00	0.60
Online Mechanical	CAN	BMG RM Canada	0000-0217		94445	1.91	75.00	1.43
Online Mechanical	CAN	BMG RM Canada	0000-0317		53	0.09	75.00	0.07
Online Mechanical	CAN	BMG RM Canada	0000-0317		53	0.21	75.00	0.16
Online Mechanical	CAN	BMG RM Canada	0000-0317		1	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0317		1360	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0317		1360	0.07	75.00	0.05
Online Mechanical	CAN	BMG RM Canada	0000-0317		72821	0.59	75.00	0.44
Online Mechanical	CAN	BMG RM Canada	0000-0317		72821	1.42	75.00	1.06
Source Total						7.95		5.97
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBHMU1600243	655694	14.28	75.00	10.71
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBHMU1600243	656123	34.29	75.00	25.72
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBHMU1700003	1049	0.02	75.00	0.02
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBHMU1700003	1253	0.06	75.00	0.04
Streaming Mechanical	USA	BMG RM US LLC	1216-0117	GBHMU1600243	63	0.04	75.00	0.04
Streaming Mechanical	USA	BMG RM US LLC	1216-0117	GBHMU1600243	152	0.11	75.00	0.09

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Digital Love (Davidsen/Gale/Hansen/Newman/Stein/Wallevik)								
Source Total						48.80		36.62
Song Total						57.24		42.96
Dirty Bass (Aoki/Stein)								
Streaming Mechanical	FRA	Aresa France (Pan-	0114-1216	NETFLIX VOD STR	21922	0.14	75.00	0.11
Source Total						0.14		0.11
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.02	50.00	0.01
Streaming Mechanical	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.10	75.00	0.07
Streaming Mechanical	FRA	Aresa ROE (Pan-	0713-0916	NETFLIX VOD STR	26146	0.17	75.00	0.12
Streaming Mechanical	FRA	Aresa ROE (Pan-	0713-0916	TF1 VOD STREAMI	7539	1.42	75.00	1.07
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		0.01	75.00	0.01
Source Total						1.72		1.28
Film Performance	NL	BMG RM Benelux	0115-1215		141707	5.76	50.00	2.88
Source Total						5.76		2.88
Film Performance	FRA	BMG RM France	0117-0117	FILMS SALLES CI		0.47	50.00	0.23
Film Performance	FRA	BMG RM France	0417-0417	FILMS SALLES CI		0.29	50.00	0.14
Streaming - Perf.	FRA	BMG RM France	0117-0117	NETFLIX VOD STR		0.03	50.00	0.02
Streaming - Perf.	FRA	BMG RM France	0417-0417	NETFLIX VOD STR		0.03	50.00	0.02
Streaming - Perf.	FRA	BMG RM France	0117-0117	TF1 VOD STREAMI		0.27	50.00	0.13
TV Mechanical	FRA	BMG RM France	0117-0117	FRANCE 5		0.04	75.00	0.03
TV Mechanical	FRA	BMG RM France	0117-0117	METROPOLE SIX		0.09	75.00	0.07
TV Mechanical	FRA	BMG RM France	0117-0117	T F 1		0.13	75.00	0.10
TV Performance	FRA	BMG RM France	0117-0117	FRANCE 5		0.11	50.00	0.06
TV Performance	FRA	BMG RM France	0117-0117	METROPOLE SIX		0.17	50.00	0.08
TV Performance	FRA	BMG RM France	0117-0117	T F 1		0.34	50.00	0.17
Source Total						1.97		1.05
Film Performance	AUT	BMG RM Germany	1016-1216	9005025POINT BR	428	15.12	50.00	7.56
Film Performance	CH	BMG RM Germany	0617-0617	POINT BREAK (3D		39.21	50.00	19.61
Source Total						54.33		27.17
Film Performance	DNK	BMG RM	1016-0317		1	0.01	50.00	0.01
Film Performance	ISL	BMG RM	0115-1215		8	0.09	50.00	0.04
Film Performance	SW	BMG RM	0416-0616		1	6.28	50.00	3.14
TV/Radio Performance	SW	BMG RM	0116-1216		8	7.67	50.00	3.83
Source Total						14.05		7.02
TV Performance	USA	BMG RM US LLC	0716-0916	POINT BREAK 00	35	207.21	50.00	103.61
TV Performance	USA	BMG RM US LLC	0716-0916	POINT BREAK 00	35	103.62	50.00	51.81
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	3	4.80	50.00	2.40
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	3	2.40	50.00	1.20
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	3	5.40	50.00	2.70
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	3	2.69	50.00	1.34
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	6	36.64	50.00	18.32
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	6	18.31	50.00	9.16
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	9	13.54	50.00	6.77
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	9	6.79	50.00	3.39
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	13	13.83	50.00	6.92
TV Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	13	6.91	50.00	3.46
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	30061	3.96	50.00	1.98
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	30061	1.98	50.00	0.99
Video Streaming Perf	USA	BMG RM US LLC	0416-0616	POINT BREAK 00	16275	3.39	50.00	1.69
Video Streaming Perf	USA	BMG RM US LLC	0416-0616	POINT BREAK 00	16275	1.70	50.00	0.85
Video Streaming Perf	USA	BMG RM US LLC	0416-0616	POINT BREAK 00	158396	7.13	50.00	3.57
Video Streaming Perf	USA	BMG RM US LLC	0416-0616	POINT BREAK 00	158396	3.58	50.00	1.79
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	POINT BREAK 00	720	0.16	50.00	0.08
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	POINT BREAK 00	720	0.08	50.00	0.04
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	POINT BREAK 00	22376	1.04	50.00	0.52
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	POINT BREAK 00	22376	0.51	50.00	0.26
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	233	0.03	50.00	0.02
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	233	0.02	50.00	0.01
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	10863	0.49	50.00	0.24
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	POINT BREAK 00	10863	0.24	50.00	0.12
Source Total						446.45		223.24

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Dirty Bass (Aoki/Stein)								
Film Performance	ZAF	David Gresham	0116-1216	POINT BREAK		20.59	50.00	10.29
Source Total						20.59		10.29
Download-Mechanical	JPN	Fujipacific Japan	0117-0317			2.41	75.00	1.81
Film Performance	JPN	Fujipacific Japan	0117-0317			5.48	50.00	2.74
Streaming - Perf.	JPN	Fujipacific Japan	0117-0317			4.22	50.00	2.11
Source Total						12.11		6.66
Streaming - Perf.	JPN	Fujipacific Music	1016-1216			0.01	50.00	0.01
Source Total						0.01		0.01
Film Performance	CZ	IDM MUSIC doo	0116-0616	POINT BREAK		2.72	50.00	1.36
Film Performance	RO	IDM MUSIC doo	1114-0616	POINT BREAK		0.21	50.00	0.11
Film Performance	RO	IDM MUSIC doo	0416-0616	POINT BREAK		0.28	50.00	0.14
Film Performance	RO	IDM MUSIC doo	0916-0916	POINT BREAK		0.53	50.00	0.27
Film Performance	BGR	IDM MUSIC doo	0116-0316	POINT BREAK		0.94	50.00	0.47
Streaming - Perf.	CZ	IDM MUSIC doo	0116-0616	POINT BREAK		0.19	50.00	0.09
Streaming Mechanical	CZ	IDM MUSIC doo	0116-0616		1966	0.12	75.00	0.09
Source Total						4.99		2.53
Online Mechanical	GB	MCPS	0216-0216		1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0316-0316		1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0516-0516		1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0516-0516		2	0.02	75.00	0.02
Online Mechanical	GB	MCPS	0616-0616		4	0.76	75.00	0.57
Online Mechanical	GB	MCPS	0616-0616		4	0.38	75.00	0.29
Online Mechanical	GB	MCPS	0716-0716		2	0.38	75.00	0.29
Online Mechanical	GB	MCPS	0716-0716		2	0.20	75.00	0.15
Online Mechanical	GB	MCPS	0816-0816		2	0.17	75.00	0.13
Online Mechanical	GB	MCPS	0816-0816		3	0.10	75.00	0.08
Online Mechanical	GB	MCPS	0916-0916		2	0.06	75.00	0.05
Online Mechanical	GB	MCPS	0916-0916		2	0.03	75.00	0.02
Online Mechanical	GB	MCPS	1016-1016		2	0.03	75.00	0.02
Online Mechanical	GB	MCPS	1016-1016		4	0.72	75.00	0.54
Online Mechanical	GB	MCPS	1016-1016		1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	1016-1016		4	0.30	75.00	0.23
Online Mechanical	GB	MCPS	1116-1116		1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	1116-1116		8	2.36	75.00	1.77
Online Mechanical	GB	MCPS	1116-1116		7	1.01	75.00	0.76
Online Mechanical	GB	MCPS	1216-1216		2	0.11	75.00	0.08
Online Mechanical	GB	MCPS	1216-1216		2	0.32	75.00	0.24
Online Mechanical	GB	MCPS	1216-1216		2	0.06	75.00	0.05
Source Total						7.06		5.34
Film Performance	GB	PRS for Music	1216-1216		1	3.16	50.00	1.58
Online Perf	IRL	PRS for Music	0416-0916			0.25	50.00	0.13
Online Perf	GB	PRS for Music	0616-0616		4	0.14	50.00	0.07
Online Perf	GB	PRS for Music	0716-0716		2	0.07	50.00	0.04
Online Perf	GB	PRS for Music	0816-0816		2	0.03	50.00	0.02
Online Perf	GB	PRS for Music	0916-0916		1	0.01	50.00	0.01
Online Perf	GB	PRS for Music	1016-1016		4	0.29	50.00	0.15
Online Perf	GB	PRS for Music	1016-1016		4	-0.16	50.00	-0.08
Online Perf	GB	PRS for Music	1116-1116		6	0.93	50.00	0.47
Online Perf	GB	PRS for Music	1116-1116		5	-0.51	50.00	-0.26
Online Perf	GB	PRS for Music	1216-1216		2	0.05	50.00	0.03
Online Perf	GB	PRS for Music	1216-1216		4	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0416-0416		1	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1216-1216		10	1.00	50.00	0.50
TV/Radio Performance	GB	PRS for Music	1216-1216		8	1.52	50.00	0.76
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	1216-1216		4	0.19	50.00	0.10
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.03	50.00	0.02
Source Total						7.28		3.69
Song Total						576.46		291.27

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	200	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	114	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	196	0.02	50.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	200	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	114	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	196	0.02	75.00	0.02
Source Total						0.10		0.08
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	308	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	578	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	370	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	615	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	686	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	899	0.08	50.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	308	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	578	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	370	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	615	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	686	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	899	0.08	75.00	0.06
Source Total						0.52		0.33
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	267	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	253	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	397	0.03	50.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	267	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	253	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	397	0.02	75.00	0.02
Source Total						0.11		0.08
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	126	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	208	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	128	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	139	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	320	0.03	50.00	0.02
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	208	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	139	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	320	0.02	75.00	0.02
Source Total						0.12		0.10
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	541	0.06	50.00	0.03
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	347	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	461	0.06	50.00	0.03
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	541	0.06	75.00	0.04
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	347	0.04	75.00	0.03
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	461	0.06	75.00	0.04
Source Total						0.32		0.19
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	671	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	483	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	638	0.02	50.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	131	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	134	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	490	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	671	0.17	75.00	0.12
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	141	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	483	0.13	75.00	0.10
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	638	0.14	75.00	0.11
Source Total						0.64		0.48
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	2	0.02	75.00	0.02
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	120	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	124	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	244	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1273	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1822	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	4335	0.33	50.00	0.17
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	236	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1191	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1359	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	3752	0.31	50.00	0.16
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	279	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1391	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	4271	0.32	50.00	0.16
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	120	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	124	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	244	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1273	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1822	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	4335	0.33	75.00	0.25
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	236	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1191	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1359	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	3752	0.31	75.00	0.23
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	279	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1391	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	4271	0.32	75.00	0.24
Source Total						2.53		1.63
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1046	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1106	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	3808	0.50	50.00	0.25
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	995	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	1274	0.08	50.00	0.04
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	4277	0.58	50.00	0.29
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	1031	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	4389	0.54	50.00	0.27
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1046	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1106	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	3808	0.33	75.00	0.25
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	995	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	1274	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	4277	0.38	75.00	0.28
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	1031	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	4389	0.37	75.00	0.27
Video Streaming Perf	NL	Aresa Holland (Pan-	1016-1216	GOOGLE IRELAND	1384	0.01	50.00	0.01
Source Total						3.05		1.84
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	307	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	323	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	429	0.03	50.00	0.02
Streaming Mechanical	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	307	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	323	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	429	0.02	75.00	0.02
Source Total						0.11		0.08
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	89	0.01	50.00	0.01
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1116-1116	SPOTIFY LIMITED	167	0.02	50.00	0.01
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1216-1216	SPOTIFY LIMITED	192	0.02	50.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1116-1116	SPOTIFY LIMITED	167	0.01	75.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1216-1216	SPOTIFY LIMITED	192	0.02	75.00	0.02
Source Total						0.09		0.07
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	562	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1649	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	3084	0.44	50.00	0.22
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	566	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1911	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	3283	0.58	50.00	0.29
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1766	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	3843	0.53	50.00	0.27
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	562	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	3084	0.30	75.00	0.22
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	566	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1911	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	3283	0.38	75.00	0.28
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	3843	0.36	75.00	0.27
Source Total						2.81		1.69

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	109	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	40	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	154	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	672	0.09	50.00	0.04
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	1405	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	226	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	518	0.07	50.00	0.03
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	1292	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	725	0.09	50.00	0.04
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	1429	0.01	50.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	109	0.02	75.00	0.02
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	672	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	1405	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	226	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	518	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	725	0.06	75.00	0.04
Video Streaming Mech	IT	Aresa Italy (Pan-	1016-1216	GOOGLE IRELAND	6213	0.01	75.00	0.01
Video Streaming Perf	IT	Aresa Italy (Pan-	1016-1216	GOOGLE IRELAND	6213	0.02	50.00	0.01
Source Total						0.59		0.37
Streaming - Perf.	LV	Aresa Latvia (Pan-	1016-1016	SPOTIFY LIMITED	159	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa Latvia (Pan-	1116-1116	SPOTIFY LIMITED	159	0.01	50.00	0.01
Streaming Mechanical	LV	Aresa Latvia (Pan-	1016-1016	SPOTIFY LIMITED	159	0.01	75.00	0.01
Streaming Mechanical	LV	Aresa Latvia (Pan-	1116-1116	SPOTIFY LIMITED	159	0.01	75.00	0.01
Source Total						0.04		0.04
Streaming Mechanical	LUX	Aresa Luxembourg	1116-1116	SPOTIFY LIMITED	53	0.01	75.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	1216-1216	SPOTIFY LIMITED	39	0.01	75.00	0.01
Source Total						0.02		0.02
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	116	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	191	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	835	0.09	50.00	0.04
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	160	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	180	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	866	0.09	50.00	0.04
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	227	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	955	0.10	50.00	0.05
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	116	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	191	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	835	0.07	75.00	0.05
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	160	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	180	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	866	0.07	75.00	0.05
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	227	0.02	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	955	0.08	75.00	0.06
Source Total						0.62		0.40
Download-Mechanical	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	754	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	354	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	678	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	986	0.04	50.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	754	0.04	75.00	0.03
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	354	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	678	0.03	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	986	0.06	75.00	0.04
Source Total						0.26		0.18
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	145	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	109	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	106	0.01	50.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	145	0.01	75.00	0.01
Source Total						0.04		0.04
Streaming - Perf.	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.09	50.00	0.04
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.09	50.00	0.04
Streaming Mechanical	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.52	75.00	0.39
Streaming Mechanical	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.09	75.00	0.07
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		1.08	75.00	0.81
Video Streaming Perf	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		0.89	50.00	0.44

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Source Total						2.76		1.79
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	413	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	163	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	363	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	387	0.04	50.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	413	0.03	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	363	0.03	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	387	0.03	75.00	0.02
Source Total						0.24		0.14
Download-Mechanical	SW	Aresa Sweden (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	90	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	601	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	2291	0.23	50.00	0.12
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	545	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	1923	0.20	50.00	0.10
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	104	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	2148	0.21	50.00	0.11
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	601	0.04	75.00	0.03
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	2291	0.20	75.00	0.15
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	545	0.04	75.00	0.03
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	1923	0.17	75.00	0.12
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	2148	0.18	75.00	0.13
Source Total						1.40		0.87
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	134	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	417	0.07	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	118	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	344	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	397	0.06	50.00	0.03
Source Total						0.24		0.14
Streaming - Perf.	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.25	50.00	0.13
Streaming Mechanical	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.50	75.00	0.38
Source Total						0.75		0.51
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA230	131	0.34	75.00	0.26
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	2	0.03	75.00	0.02
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA230	551	1.88	75.00	1.41
Source Total						2.25		1.69
Mech. Performance	NL	BMG RM Benelux	0115-1215		10	0.73	75.00	0.55
Online Perf	NL	BMG RM Benelux	0416-0616		196	0.04	50.00	0.02
Performance	NL	BMG RM Benelux	0115-1215		38	22.59	50.00	11.29
Source Total						23.36		11.86
Mechanicals	CAN	BMG RM Canada	0000-0716		1	0.02	75.00	0.02
Mechanicals	CAN	BMG RM Canada	0000-0816		1	0.02	75.00	0.02
Mechanicals	CAN	BMG RM Canada	0000-0916		2	0.03	75.00	0.02
Mechanicals	CAN	BMG RM Canada	1216-1216		1	0.02	75.00	0.02
Mechanicals	CAN	BMG RM Canada	1016-1216	USQX91600446	177	0.02	75.00	0.02
Mechanicals	CAN	BMG RM Canada	1216-1216	USQX91600446	3	0.03	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0216		8	0.22	75.00	0.17
Online Mechanical	CAN	BMG RM Canada	0000-0216		19	0.20	75.00	0.15
Online Mechanical	CAN	BMG RM Canada	0000-0216		2	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0216		8345	0.61	75.00	0.46
Online Mechanical	CAN	BMG RM Canada	0000-0316		2	0.06	75.00	0.04
Online Mechanical	CAN	BMG RM Canada	0000-0316		15	0.16	75.00	0.12
Online Mechanical	CAN	BMG RM Canada	0000-0316		1	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0316		15	0.21	75.00	0.16
Online Mechanical	CAN	BMG RM Canada	0000-0316		11519	0.86	75.00	0.64
Online Mechanical	CAN	BMG RM Canada	0000-0416		4	0.09	75.00	0.07
Online Mechanical	CAN	BMG RM Canada	0000-0416		1	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0416		48	0.66	75.00	0.49
Online Mechanical	CAN	BMG RM Canada	0000-0416		1893	0.31	75.00	0.23
Online Mechanical	CAN	BMG RM Canada	0000-0416		5408	0.87	75.00	0.65
Online Mechanical	CAN	BMG RM Canada	0000-0416		1146	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0416		3444	0.04	75.00	0.03

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Online Mechanical	CAN	BMG RM Canada	0000-0516		2	0.04	75.00	0.03
Online Mechanical	CAN	BMG RM Canada	0000-0516		3	0.04	75.00	0.03
Online Mechanical	CAN	BMG RM Canada	0000-0516		57	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0516		7426	0.91	75.00	0.68
Online Mechanical	CAN	BMG RM Canada	0000-0516		3432	0.06	75.00	0.04
Online Mechanical	CAN	BMG RM Canada	0000-0616		1	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0616		1	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0616		4354	0.47	75.00	0.35
Online Mechanical	CAN	BMG RM Canada	0000-0616		1342	0.03	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0716		5080	0.49	75.00	0.37
Online Mechanical	CAN	BMG RM Canada	0000-0716		67	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0816		5615	0.52	75.00	0.39
Online Mechanical	CAN	BMG RM Canada	0000-0816		94	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0916		3617	0.36	75.00	0.27
Online Mechanical	CAN	BMG RM Canada	0000-0916		47	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-1016		3216	0.31	75.00	0.23
Online Mechanical	CAN	BMG RM Canada	0000-1116		2523	0.22	75.00	0.17
Online Mechanical	CAN	BMG RM Canada	0000-1216		2678	0.34	75.00	0.26
Online Mechanical	CAN	BMG RM Canada	0000-0117		2	0.03	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0117		42	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0117		3012	0.27	75.00	0.20
Online Mechanical	CAN	BMG RM Canada	0000-0217		1	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0217		33	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0217		2529	0.23	75.00	0.17
Online Mechanical	CAN	BMG RM Canada	0000-0317		1	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0317		2304	0.20	75.00	0.15
Source Total						9.15		6.91
Radio Mechanical	GER	BMG RM Germany	0617-0617			2.53	75.00	1.90
Radio Performance	GER	BMG RM Germany	0617-0617			6.26	50.00	3.13
Source Total						8.79		5.03
Mechanicals	SW	BMG RM	0716-1216		1	0.02	75.00	0.02
Streaming - Perf.	SW	BMG RM	0716-1216		855	1.02	50.00	0.51
Streaming Mechanical	SW	BMG RM	0416-0616		591	0.10	75.00	0.07
Streaming Mechanical	SW	BMG RM	0716-0916		555	0.16	75.00	0.12
TV/Radio Performance	FIN	BMG RM	1016-0317		1	0.96	50.00	0.48
Source Total						2.26		1.20
Download-Mechanical	USA	BMG RM US LLC	0816-0816	USJXJ1200020		0.01	75.00	0.01
Download-Mechanical	USA	BMG RM US LLC	0617-0617	USJXJ1200020	222	0.04	75.00	0.03
Download-Mechanical	USA	BMG RM US LLC	0617-0617	USQX91600446	1814	0.28	75.00	0.21
Mechanicals	USA	BMG RM US LLC	1016-1216		11	0.03	75.00	0.02
Mechanicals	USA	BMG RM US LLC	0117-0317		6	0.02	75.00	0.02
Mechanicals	USA	BMG RM US LLC	0417-0417		1	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0117-0117			0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0117-0317			0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		4289	0.38	75.00	0.28
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		41680	3.83	75.00	2.87
Streaming Mechanical	USA	BMG RM US LLC	0317-0317		1575	0.12	75.00	0.09
Streaming Mechanical	USA	BMG RM US LLC	0317-0317			0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0317-0317			0.06	75.00	0.04
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		4685	0.39	75.00	0.29
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		43499	3.74	75.00	2.81
Streaming Mechanical	USA	BMG RM US LLC	0617-0617			0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	4289	0.42	75.00	0.32
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	41680	4.31	75.00	3.23
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-41680	-4.31	75.00	-3.23
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-4289	-0.42	75.00	-0.32
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	GBCE1600047	35	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0816-0816	NLZ541500624		0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	1216-0117	NLZ541500625	7	0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0816-0816	USJXJ1200020		0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	USJXJ1200020	250	0.06	75.00	0.04
Streaming Mechanical	USA	BMG RM US LLC	0116-1216	USQX91600446	12	0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0716-0916	USQX91600446	328	0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0716-0916	USQX91600446	161	0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0816-0816	USQX91600446		0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	USQX91600446	2558	0.43	75.00	0.32
Streaming Mechanical	USA	BMG RM US LLC	1216-0117	USQX91600446	5	0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0117-0117	USQX91600446	324	0.03	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0117-0317	USQX91600446	331	0.02	75.00	0.02
Video Streaming Sync	USA	BMG RM US LLC	1116-1116			0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	1116-1116	YOUTUBE	696	0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	0117-0117	YOUTUBE	1880	0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	0217-0217	YOUTUBE	1948	0.01	70.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Video Streaming Sync	USA	BMG RM US LLC	0317-0317	YOUTUBE	1782	0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	0417-0417	YOUTUBE	1133	0.02	70.00	0.02
Video Streaming Sync	USA	BMG RM US LLC	0517-0517	YOUTUBE	295	0.01	70.00	0.01
Source Total						9.74		7.37
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	EST	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416			0.66	50.00	0.33
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0916			0.23	50.00	0.12
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916			0.12	50.00	0.06
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916			0.40	50.00	0.20
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1116-1116			0.27	50.00	0.13
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			1.42	50.00	0.71
Ringtones-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	APPLE DISTRIBUT	1	0.02	75.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	162	0.02	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	99	0.01	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	196	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	63	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	99	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	54	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1178	0.20	50.00	0.10
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	972	0.16	50.00	0.08
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	474	0.08	50.00	0.04
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	269	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	215	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	727	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FREE	2012	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FREE	987	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	6576	0.89	50.00	0.44
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	187	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3675	0.48	50.00	0.24
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	2376	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	333	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FREE	1943	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FREE	1308	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2612	0.34	50.00	0.17
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	662	0.09	50.00	0.04
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	2730	0.39	50.00	0.19
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	190	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 5	259	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0816-0816	FAMILY6	601	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	501	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FREE	768	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	204	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	5074	0.49	50.00	0.24
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	85	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	2498	0.26	50.00	0.13
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	112	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	144	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	3323	0.32	50.00	0.16
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1148	0.12	50.00	0.06
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	85	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	95	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	377	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	217	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FREE	3768	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	FREE	1627	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	403	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	7776	0.67	50.00	0.33
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	144	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	4118	0.36	50.00	0.18
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	1488	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	STUDENT	561	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0616-0916	FAMILY	49	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	FREE	2242	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	FREE	1214	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	83	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1107	0.14	50.00	0.07
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	713	0.09	50.00	0.04
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	6303	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	333	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	306	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	136	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	119	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	404	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	314	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	FREE	2238	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1053	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	523	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	378	0.03	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	182	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1306	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	690	0.03	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	209	0.02	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	129	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	234	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1121	0.11	50.00	0.06
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	110	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	738	0.08	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	FREE	917	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1460	0.16	50.00	0.08
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	458	0.04	50.00	0.02
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	93	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	830	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	688	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	587	0.07	50.00	0.03
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	264	0.03	50.00	0.02
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	83	0.02	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1460	0.14	75.00	0.11
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	458	0.04	75.00	0.03
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	830	0.03	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	688	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2612	0.21	75.00	0.16
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	662	0.04	75.00	0.03
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2730	0.26	75.00	0.19
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	333	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	548	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	6576	0.59	75.00	0.44
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	187	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2012	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3675	0.32	75.00	0.24
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	727	0.03	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	29	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1428	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	75	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1306	0.34	75.00	0.26
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1006	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	44	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	690	0.18	75.00	0.13
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	6303	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1107	0.09	75.00	0.07
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2242	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	713	0.06	75.00	0.04
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	136	0.01	75.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	587	0.04	75.00	0.03
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	264	0.02	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1053	0.06	75.00	0.04
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2238	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	523	0.03	75.00	0.02
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	108	0.01	75.00	0.01
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0516-0516	SPOTIFY LIMITED	96	0.01	75.00	0.01
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0616-0616	SPOTIFY LIMITED	159	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	149	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3323	0.28	75.00	0.21
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1148	0.10	75.00	0.07
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	144	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	511	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	204	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	5074	0.41	75.00	0.31
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	768	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0816-0816	SPOTIFY LIMITED	601	0.04	75.00	0.03
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2498	0.21	75.00	0.16
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	501	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1121	0.11	75.00	0.08
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	110	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	738	0.08	75.00	0.06
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	234	0.02	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	378	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	182	0.02	75.00	0.02
Streaming Mechanical	LV	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	196	0.01	75.00	0.01
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	404	0.02	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	314	0.01	75.00	0.01
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	162	0.02	75.00	0.02
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	209	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	333	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	306	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	85	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	95	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	657	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	523	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	9264	0.72	75.00	0.54
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3768	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	144	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4679	0.38	75.00	0.28
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1627	0.02	75.00	0.02
Source Total						15.99		9.86
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616			0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	7	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	1	0.01	75.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916			0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0616			0.14	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916			0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		1.98	50.00	0.99
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	207	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	927	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 3	353	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 4	264	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	3103	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	3632	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	14435	0.13	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	9421	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	201	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	163	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	175	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	111	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	102	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	98	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE PLAY	113	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	7689	0.64	50.00	0.32
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	27772	2.33	50.00	1.17

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	25195	1.88	50.00	0.94
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	4087	0.24	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	11230	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	35397	2.75	50.00	1.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	99	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	5119	0.31	50.00	0.16
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	11566	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	38310	3.01	50.00	1.51
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	153	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	11602	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	41467	3.33	50.00	1.67
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	1998	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	8654	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	5898	0.21	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	UNLIMITED	147	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	2744	0.01	50.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616			0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		4.06	75.00	3.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	201	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	163	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	175	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	102	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	2744	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	98	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	113	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	111	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	81	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	85	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	138	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	199	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	147	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	306	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	1544	0.22	75.00	0.17
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	3632	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	9687	1.42	75.00	1.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	14435	0.26	75.00	0.20
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	36426	5.19	75.00	3.89
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	70	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	85	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	3103	0.36	75.00	0.27
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	9421	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	31093	4.20	75.00	3.15
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	4087	0.49	75.00	0.37
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	11230	0.28	75.00	0.21
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	35397	5.50	75.00	4.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	99	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	5119	0.61	75.00	0.46
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	11566	0.39	75.00	0.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	38310	6.02	75.00	4.52
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	91	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	153	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	11602	0.35	75.00	0.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	41467	6.65	75.00	4.99
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2374	0.05	75.00	0.04
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2374	0.01	50.00	0.01
Source Total						55.63		37.30
Radio Mechanical	GB	MCPS	0216-0216		1	0.03	75.00	0.02
Source Total						0.03		0.02
Download-Mechanical	AUS	Mushroom Music	0416-0416	MOSA230	170	0.43	75.00	0.32
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA230		0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0616-0616	MOSA230	894	2.58	75.00	1.93
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA230	24	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA230	1501	4.24	75.00	3.18
Download-Mechanical	AUS	Mushroom Music	0816-0916	MOSA230	5	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0616-0616	UNKNOWN	7	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0716-0916	UNKNOWN	13	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0616-0616	00089873	11	0.20	75.00	0.15
Download-Mechanical	AUS	Mushroom Music	0716-0916	00090714	23	0.41	75.00	0.31
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA230	178	0.31	75.00	0.23
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA230	42	0.10	75.00	0.07
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA230	1345	3.28	75.00	2.46
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA230	1992	7.38	75.00	5.53
Online Perf	NZL	Mushroom Music	0416-0616			0.32	50.00	0.16
Online Perf	AUS	Mushroom Music	0416-0616			1.64	50.00	0.82
Performance	NZL	Mushroom Music	0416-0616			0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Elevator (Innocent/Lissat/Stein/Van Den Boom/Zenker)								
Performance	AUS	Mushroom Music	0416-0616			1.21	50.00	0.61
Streaming Mechanical	NZL	Mushroom Music	0716-0916		3810	0.42	75.00	0.32
Streaming Mechanical	AUS	Mushroom Music	0716-0916		17370	2.26	75.00	1.69
Source Total						24.93		17.89
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	28846	0.73	50.00	0.37
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	91513	0.14	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0915-0915			0.11	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0915-0915		2	-0.11	50.00	-0.06
TV/Radio Performance	GB	PRS for Music	0216-0216		1	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0316-0316		1	0.01	50.00	0.01
Source Total						0.89		0.46
Song Total						170.38		110.66
Equilibrium (Maldini/Stein/White/Wojcicki)								
Download-Mechanical	USA	BMG RM US LLC	0517-0517	60254799356	2	0.03	75.00	0.02
Download-Mechanical	USA	BMG RM US LLC	0517-0517	60254799356	14	0.24	75.00	0.18
Download-Mechanical	USA	BMG RM US LLC	0517-0517	60254799356	22	0.38	75.00	0.28
Download-Mechanical	USA	BMG RM US LLC	0517-0517	60254799356	590	10.28	75.00	7.71
Video Streaming Sync	USA	BMG RM US LLC	0417-0417			0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	1216-1216	YOUTUBE UGC-	470	0.01	70.00	0.01
Source Total						10.95		8.21
Song Total						10.95		8.21
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Streaming - Perf.	DNK	Aresa Denmark	0616-0916	APPLE DISTRIBUT	408	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	1700	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	1284	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	1176	0.01	50.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	0616-0916	APPLE DISTRIBUT	408	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	1700	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	1284	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	1176	0.01	75.00	0.01
Source Total						0.10		0.08
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	952	0.01	50.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	848	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	952	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	752	0.01	75.00	0.01
Source Total						0.04		0.04
Streaming - Perf.	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	1812	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	3316	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	6432	0.02	50.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	453	0.02	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	1812	0.08	75.00	0.06
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0616	GOOGLE	224	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	216	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	696	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	829	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	3316	0.09	75.00	0.07
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	3068	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	744	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	507	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	2028	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	5364	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	1608	0.03	75.00	0.03
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	6432	0.17	75.00	0.13
Source Total						0.58		0.46
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	8	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	32	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1116-1116	AMAZON EU SARL	12	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	12	0.01	75.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	922	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	3688	0.07	50.00	0.03

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	2380	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	2500	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	10000	0.09	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1410	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	5640	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	5340	0.04	50.00	0.02
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	922	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	3688	0.07	75.00	0.05
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	2380	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	2500	0.02	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	10000	0.09	75.00	0.06
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	5336	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1792	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1410	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	5640	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	3108	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1335	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	5340	0.04	75.00	0.03
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	3108	0.01	75.00	0.01
Source Total						0.72		0.48
Streaming - Perf.	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	468	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1956	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1389	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	5556	0.08	50.00	0.04
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	3012	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	2212	0.03	50.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	468	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1956	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1389	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	5556	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	753	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	3012	0.03	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	2212	0.02	75.00	0.02
Source Total						0.34		0.22
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	520	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1224	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1180	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1152	0.02	50.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	520	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1224	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1180	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1152	0.01	75.00	0.01
Source Total						0.11		0.08
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	1120	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	1460	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	1048	0.01	50.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	1120	0.02	75.00	0.02
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	1460	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	676	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	1048	0.01	75.00	0.01
Source Total						0.11		0.09
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	1300	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	1056	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	1032	0.01	50.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	0616-0916	APPLE DISTRIBUT	216	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	1300	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	1056	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	1032	0.01	75.00	0.01
Source Total						0.07		0.07
Download-Mechanical	IT	Aresa ROE (Pan-	0715-1215	ITUNES RES 201	1	0.01	75.00	0.01
Download-Mechanical	IT	Aresa ROE (Pan-	0116-0616	SIAE FLAT CHARG		0.01	75.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.11	50.00	0.05
Streaming Mechanical	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.66	75.00	0.49
Streaming Mechanical	FRA	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	216	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.02	75.00	0.02
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		1.26	75.00	0.94
Video Streaming Perf	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		0.58	50.00	0.29

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Source Total						2.68		1.83
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	1180	0.01	50.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	1180	0.01	75.00	0.01
Source Total						0.02		0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	0616-0916	APPLE DISTRIBUT	376	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	2276	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	2184	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	2460	0.02	50.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	0616-0916	APPLE DISTRIBUT	376	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	1068	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	2276	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	2184	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	832	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	2460	0.02	75.00	0.02
Source Total						0.16		0.13
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	1180	0.02	50.00	0.01
Source Total						0.02		0.01
Streaming - Perf.	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.26	50.00	0.13
Streaming Mechanical	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.51	75.00	0.38
Source Total						0.77		0.51
Live Performances	ES	BMG RA Spain	0216-0316			15.92	50.00	7.96
Mechanicals	ES	BMG RA Spain	0415-0915	8887509575200	3	0.01	75.00	0.01
Mechanicals	ES	BMG RA Spain	1015-0316	8887509575200	70	0.40	75.00	0.30
Online Mechanical	ES	BMG RA Spain	0716-0916		3	0.01	75.00	0.01
Source Total						16.34		8.28
Download-Mechanical	GER	BMG RM Germany	0715-1215	AMAZON	21	0.08	75.00	0.06
Download-Mechanical	GER	BMG RM Germany	0715-1215	ITUNES 85952418	31	0.10	75.00	0.08
Download-Mechanical	GER	BMG RM Germany	0715-1215	ITUNES 9F879AA5	13	0.04	75.00	0.03
Downloads-Perf.	GER	BMG RM Germany	0715-1215	AMAZON	21	0.02	50.00	0.01
Downloads-Perf.	GER	BMG RM Germany	0715-1215	ITUNES 85952418	31	0.02	50.00	0.01
Live Performances	GER	BMG RM Germany	0116-1216		6	39.82	50.00	19.91
Live Performances	CH	BMG RM Germany	1016-1016	GENERAL PERF.		0.83	50.00	0.42
Mechanicals	CH	BMG RM Germany	0715-1216	8887509575200	76	0.54	75.00	0.41
Mechanicals	CH	BMG RM Germany	0715-1215	8887510743100	1	0.01	75.00	0.01
Performance	GER	BMG RM Germany	0116-1216		6	7.97	50.00	3.98
Streaming - Perf.	GER	BMG RM Germany	0715-1215	SPOTIF	3494	0.08	50.00	0.04
Streaming Mechanical	GER	BMG RM Germany	0715-1215	SPOTIF	3494	0.09	75.00	0.07
Source Total						49.60		25.03
Mechanicals	SW	BMG RM	0715-1215		4	0.01	75.00	0.01
Streaming - Perf.	SW	BMG RM	0716-1216		2	0.02	50.00	0.01
Streaming - Perf.	SW	BMG RM	0716-1216		8	0.08	50.00	0.04
Source Total						0.11		0.06
Download-Mechanical	USA	BMG RM US LLC	0617-0617	DED831601311	5054	0.08	75.00	0.06
Download-Mechanical	USA	BMG RM US LLC	0617-0617	DED831601311	5162	0.43	75.00	0.33
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	3290	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	10412	0.06	50.00	0.03
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		608	0.03	75.00	0.03
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		10408	0.53	75.00	0.40
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		62	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		261	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		16339	0.77	75.00	0.58
Streaming Mechanical	USA	BMG RM US LLC	0617-0617		42	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	608	0.03	75.00	0.03
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	10408	0.60	75.00	0.45
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-10408	-0.60	75.00	-0.45
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-608	-0.03	75.00	-0.03
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	DED831601311	3288	0.06	75.00	0.04
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	DED831601311	3413	0.29	75.00	0.22
Source Total						2.32		1.74
Streaming Mechanical	RUS	First National Music	1016-1216		772	0.11	75.00	0.08

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Source Total						0.11		0.08
Mechanicals	JPN	Fujipacific Japan	0117-0317	01DE 05432	1	0.01	75.00	0.01
Source Total						0.01		0.01
Mechanicals	JPN	Fujipacific Music	1016-1216	00DE 09575	3	0.02	75.00	0.02
Mechanicals	JPN	Fujipacific Music	1016-1216	01DE 05432	1	0.01	75.00	0.01
Source Total						0.03		0.03
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	8	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	8	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	12	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	8	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	28	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	8	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	36	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	11	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	44	0.03	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	8	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	20	0.02	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	12	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	12	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	28	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	10	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	40	0.04	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	24	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	9	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	36	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	8	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	12	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	12	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	8	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	32	0.03	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	8	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	8	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.01	75.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416			0.10	50.00	0.05
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0916			0.17	50.00	0.08
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916			0.08	50.00	0.04
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916			0.28	50.00	0.14
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916			0.13	50.00	0.07
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1116-1116			0.14	50.00	0.07
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	40	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1652	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	3224	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2740	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1742	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	6968	0.07	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	464	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1524	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3608	0.06	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2644	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1388	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	856	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1032	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	1512	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2656	0.03	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3004	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	FREE	22308	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	4757	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	19028	0.09	50.00	0.05
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	2584	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1348	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0616-0916	FAMILY	632	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1864	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0616-0916	FAMILY	332	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1472	0.02	50.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	632	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1348	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	368	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	1472	0.06	75.00	0.04
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	956	0.02	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	4757	0.03	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	4757	0.10	75.00	0.08
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	19028	0.57	75.00	0.42
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	22308	0.03	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	752	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	646	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2584	0.08	75.00	0.06
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2644	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1388	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	456	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1524	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3608	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	332	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1472	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	264	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2656	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0816-0816	SPOTIFY LIMITED	1044	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1512	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3004	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	324	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	806	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	3224	0.06	75.00	0.04
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3332	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1963	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	7852	0.07	75.00	0.05
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	744	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1652	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	632	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1864	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	428	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	856	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1032	0.01	75.00	0.01
Source Total						3.39		2.33
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216			0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		1.26	75.00	0.94
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	23	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	92	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	24	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	24	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	36	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	36	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	11	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	8	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	36	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	32	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	8	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	20	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	16	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	72	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	16	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	48	0.03	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	16	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	64	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	61	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	244	0.23	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	20	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	80	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	8	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	16	0.02	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	20	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	80	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	32	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	13	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	52	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	103	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	412	0.36	75.00	0.27
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916			0.03	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916			0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916			0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.05	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			0.07	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.23	50.00	0.12
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	80	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	80	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	103	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	412	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L	244	0.04	50.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	64	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		1.66	50.00	0.83
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	2456	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	2109	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	8436	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	40060	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	19332	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	3628	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	4052	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	3660	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	3768	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	1475	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	5900	0.07	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	4640	0.05	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	3924	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	4256	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE PLAY	3572	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	16718	0.15	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	66872	0.61	50.00	0.31
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	14799	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	59196	0.49	50.00	0.24
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	2004	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	8016	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	20676	0.03	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	19395	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	77580	0.63	50.00	0.31
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	5576	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	22304	0.15	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	9771	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	39084	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	35026	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	140104	1.15	50.00	0.57
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	26400	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	25545	0.21	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	102180	0.86	50.00	0.43
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	7319	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	29276	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	4886	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	19544	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	43032	0.02	50.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		3.19	75.00	2.40
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	907	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	3628	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	1013	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	4052	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	915	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	3660	0.09	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	981	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	3924	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	10758	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	43032	0.06	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	1064	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	4256	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	893	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	3572	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	942	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	3768	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	1475	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	5900	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	1160	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	4640	0.10	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	16817	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	16816	0.15	75.00	0.12
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	67267	0.83	75.00	0.63
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	891	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	3564	0.06	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	10015	0.02	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	40060	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	24037	0.35	75.00	0.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	96148	1.43	75.00	1.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	2109	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	8436	0.11	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	4833	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	19332	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	19685	0.27	75.00	0.21
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	78740	1.13	75.00	0.85
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	2004	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	8016	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	5169	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	20676	0.06	75.00	0.04

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Fire (Damiani/Delaney/Donnelly/Doyle/Lancaster/Perry/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	19395	0.30	75.00	0.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	77580	1.26	75.00	0.94
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	5576	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	22304	0.29	75.00	0.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	9771	0.03	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	39084	0.14	75.00	0.11
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	35026	0.56	75.00	0.42
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	140104	2.30	75.00	1.72
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	6600	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	26400	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	25545	0.42	75.00	0.31
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	102180	1.72	75.00	1.29
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	9551	0.01	75.00	0.01
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	38204	0.06	75.00	0.04
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	6700	0.01	75.00	0.01
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	38204	0.02	50.00	0.01
Source Total						27.09		18.37
Mechanicals	GB	MCPS	0715-0915		722	4.28	75.00	3.21
Mechanicals	GB	MCPS	0416-0616	88875054322	376	-2.12	75.00	-1.59
Mechanicals	GB	MCPS	0416-0616	88875054322	376	2.12	75.00	1.59
Mechanicals	GB	MCPS	1016-1216	88875054322	704	2.85	75.00	2.13
Mechanicals	GB	MCPS	0117-0317	88875054322	271	1.10	75.00	0.82
Mechanicals	GB	MCPS	0416-0616	88875095752	49	-0.33	75.00	-0.25
Mechanicals	GB	MCPS	0416-0616	88875095752	49	0.33	75.00	0.25
Mechanicals	GB	MCPS	1016-1216	88875095752	286	1.18	75.00	0.88
Mechanicals	GB	MCPS	0117-0317	88875095752	108	0.44	75.00	0.33
Mechanicals	GB	MCPS	0416-0616	88875107431	2	-0.03	75.00	-0.02
Mechanicals	GB	MCPS	0416-0616	88875107431	2	0.03	75.00	0.02
Radio Mechanical	GB	MCPS	1215-1215		2	0.05	75.00	0.03
TV Mechanical	GB	MCPS	0716-0716	UNKNOWN	1	0.36	75.00	0.27
Source Total						10.26		7.67
Live Performances	GB	PRS for Music	0815-0815			4.91	50.00	2.46
Live Performances	GB	PRS for Music	0616-0616			4.16	50.00	2.08
Live Performances	GB	PRS for Music	1116-1116			94.97	50.00	47.48
Performance	GB	PRS for Music	0916-0916			0.01	50.00	0.01
Performance	GB	PRS for Music	1216-1216			0.06	50.00	0.03
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	62717	0.87	50.00	0.44
TV/Radio Performance	GB	PRS for Music	1115-1115		8	0.03	50.00	0.02
Source Total						105.01		52.52
Song Total						219.99		120.14
Gravity (McMahon/Stein)								
Download-Mechanical	AUT	Aresa Austria (Pan-	1116-1216	APPLE DISTRIBUT	2	0.06	75.00	0.04
Download-Mechanical	AUT	Aresa Austria (Pan-	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Downloads-Perf.	AUT	Aresa Austria (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	0616-0916	APPLE DISTRIBUT	514	0.20	50.00	0.10
Streaming - Perf.	AUT	Aresa Austria (Pan-	0616-0916	APPLE DISTRIBUT	28	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	0516-0516	GOOGLE	48	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	0616-0616	GOOGLE	45	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	107	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	524	0.06	50.00	0.03
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	1282	0.03	50.00	0.02
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	1406	0.28	50.00	0.14
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	52	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	511	0.06	50.00	0.03
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	1088	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	1142	0.23	50.00	0.12
Streaming - Perf.	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	68	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	662	0.12	50.00	0.06
Streaming Mechanical	AUT	Aresa Austria (Pan-	0616-0916	APPLE DISTRIBUT	514	0.20	75.00	0.15
Streaming Mechanical	AUT	Aresa Austria (Pan-	0616-0916	APPLE DISTRIBUT	28	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	0516-0516	GOOGLE	48	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	0616-0616	GOOGLE	45	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	45	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	107	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	524	0.06	75.00	0.04
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	1282	0.03	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	1406	0.28	75.00	0.21
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	52	0.01	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	511	0.06	75.00	0.04
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	1088	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	1142	0.23	75.00	0.17
Streaming Mechanical	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	68	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	662	0.12	75.00	0.09
Video Streaming Mech	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	2802	0.01	75.00	0.01
Video Streaming Mech	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	3608	0.04	75.00	0.03
Video Streaming Perf	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	2802	0.01	50.00	0.01
Video Streaming Perf	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	3608	0.04	50.00	0.02
Source Total						2.36		1.56
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	10	0.23	75.00	0.17
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	2	0.06	75.00	0.04
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	5	0.06	75.00	0.04
Download-Mechanical	BEL	Aresa Belgium	0115-0315	BEATPORT LLC	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	0115-0315	BEATPORT LLC	3	0.04	75.00	0.03
Download-Mechanical	BEL	Aresa Belgium	0115-0315	BEATPORT LLC	2	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	0415-0615	BEATPORT LLC	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	0415-0615	BEATPORT LLC	3	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	0415-0615	BEATPORT LLC	2	0.02	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	0415-0615	BEATPORT LLC	2	0.02	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	0415-0615	BEATPORT LLC	2	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	0415-0615	BEATPORT LLC	2	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	0715-0915	BEATPORT LLC	2	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	2	0.06	75.00	0.04
Downloads-Perf.	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	10	0.06	50.00	0.03
Downloads-Perf.	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	2	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	5	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa Belgium	0115-0315	BEATPORT LLC	3	0.01	50.00	0.01
Downloads-Perf.	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	2	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	0416-0416	GOOGLE	135	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	0416-0416	GOOGLE	142	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	0516-0516	GOOGLE	196	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	0516-0516	GOOGLE	213	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	0616-0616	GOOGLE	115	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	0616-0616	GOOGLE	304	0.07	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	GOOGLE IRELAND	63	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	GOOGLE IRELAND	166	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	GOOGLE IRELAND	76	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	GOOGLE IRELAND	171	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	GOOGLE IRELAND	87	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	GOOGLE IRELAND	147	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	51	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	135	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	136	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	558	0.12	50.00	0.06
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	650	0.09	50.00	0.04
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	1532	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	1654	0.24	50.00	0.12
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	1883	0.41	50.00	0.21
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	2946	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	3639	0.80	50.00	0.40
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	150	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	243	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	537	0.12	50.00	0.06
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	771	0.11	50.00	0.06
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	1590	0.23	50.00	0.12
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	1620	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	1688	0.37	50.00	0.18
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	2641	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	2951	0.66	50.00	0.33
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	59	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	159	0.03	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	573	0.11	50.00	0.06
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	800	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	1704	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	1814	0.34	50.00	0.17

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	2364	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	2739	0.52	50.00	0.26
Streaming Mechanical	BEL	Aresa Belgium	0616-0916	APPLE DISTRIBUT	2361	1.08	75.00	0.81
Streaming Mechanical	BEL	Aresa Belgium	0616-0916	APPLE DISTRIBUT	59	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	0416-0416	GOOGLE	135	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	0416-0416	GOOGLE	142	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	0516-0516	GOOGLE	196	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	0516-0516	GOOGLE	213	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	0616-0616	GOOGLE	115	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	0616-0616	GOOGLE	304	0.07	75.00	0.05
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	GOOGLE IRELAND	63	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	GOOGLE IRELAND	166	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	GOOGLE IRELAND	76	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	GOOGLE IRELAND	171	0.04	75.00	0.03
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	GOOGLE IRELAND	87	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	GOOGLE IRELAND	147	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	51	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	135	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	136	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	558	0.12	75.00	0.09
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	650	0.09	75.00	0.07
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	1532	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	1654	0.24	75.00	0.18
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	1883	0.41	75.00	0.31
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	2946	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	3639	0.80	75.00	0.60
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	150	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	243	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	537	0.12	75.00	0.09
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	771	0.11	75.00	0.08
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	1590	0.23	75.00	0.17
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	1620	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	1688	0.37	75.00	0.27
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	2641	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	2951	0.66	75.00	0.49
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	59	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	159	0.03	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	573	0.11	75.00	0.08
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	800	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	1704	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	1814	0.34	75.00	0.26
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	2364	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	2739	0.52	75.00	0.39
Video Streaming Mech	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	4669	0.02	75.00	0.02
Video Streaming Perf	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	4669	0.02	50.00	0.01
Source Total						12.15		7.90
Streaming - Perf.	BGR	Aresa Bulgaria	0616-0916	APPLE DISTRIBUT	69	0.03	50.00	0.02
Streaming - Perf.	BGR	Aresa Bulgaria	1016-1016	SPOTIFY LIMITED	226	0.03	50.00	0.02
Streaming - Perf.	BGR	Aresa Bulgaria	1116-1116	SPOTIFY LIMITED	189	0.03	50.00	0.02
Streaming - Perf.	BGR	Aresa Bulgaria	1216-1216	SPOTIFY LIMITED	172	0.02	50.00	0.01
Source Total						0.11		0.07
Streaming - Perf.	CYP	Aresa Cyprus (Pan-	0616-0916	APPLE DISTRIBUT	29	0.01	50.00	0.01
Streaming Mechanical	CYP	Aresa Cyprus (Pan-	0616-0916	APPLE DISTRIBUT	29	0.02	75.00	0.02
Streaming Mechanical	CYP	Aresa Cyprus (Pan-	1016-1016	SPOTIFY LIMITED	65	0.01	75.00	0.01
Streaming Mechanical	CYP	Aresa Cyprus (Pan-	1116-1116	SPOTIFY LIMITED	53	0.01	75.00	0.01
Source Total						0.05		0.05
Download-Mechanical	CZ	Aresa Czech Rep	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	1091	0.31	50.00	0.16
Streaming - Perf.	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	95	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	0416-0416	GOOGLE	49	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	0416-0416	GOOGLE	133	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	0516-0516	GOOGLE	135	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	0616-0616	GOOGLE	182	0.04	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	GOOGLE IRELAND	115	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	GOOGLE IRELAND	100	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	GOOGLE IRELAND	112	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	83	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	391	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	1235	0.23	50.00	0.12
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	77	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	88	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	446	0.04	50.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	1012	0.18	50.00	0.09
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	96	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	149	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	773	0.13	50.00	0.07
Streaming Mechanical	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	1091	0.21	75.00	0.16
Streaming Mechanical	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	95	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	0416-0416	GOOGLE	133	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	0516-0516	GOOGLE	135	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	0616-0616	GOOGLE	182	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	GOOGLE IRELAND	115	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	GOOGLE IRELAND	100	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	GOOGLE IRELAND	112	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	83	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	391	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	1235	0.16	75.00	0.12
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	446	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	1012	0.12	75.00	0.09
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	96	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	149	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	773	0.08	75.00	0.06
Video Streaming Mech	CZ	Aresa Czech Rep	1016-1216	GOOGLE IRELAND	13648	0.06	75.00	0.04
Video Streaming Perf	CZ	Aresa Czech Rep	1016-1216	GOOGLE IRELAND	13648	0.10	50.00	0.05
Source Total						2.13		1.39
Download-Mechanical	DNK	Aresa Denmark	1015-1215	BEATPORT LLC	1	0.01	75.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	0616-0916	APPLE DISTRIBUT	406	0.27	50.00	0.13
Streaming - Perf.	DNK	Aresa Denmark	0616-0916	APPLE DISTRIBUT	17	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	42	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	68	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	168	0.04	50.00	0.02
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	219	0.06	50.00	0.03
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	693	0.11	50.00	0.06
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	1517	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	2273	0.58	50.00	0.29
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	61	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	129	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	253	0.06	50.00	0.03
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	595	0.09	50.00	0.04
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	1233	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	1841	0.44	50.00	0.22
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	54	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	210	0.06	50.00	0.03
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	235	0.06	50.00	0.03
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	858	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	1174	0.26	50.00	0.13
Streaming Mechanical	DNK	Aresa Denmark	0616-0916	APPLE DISTRIBUT	406	0.18	75.00	0.13
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	168	0.03	75.00	0.02
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	219	0.04	75.00	0.03
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	693	0.07	75.00	0.05
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	1517	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	2273	0.38	75.00	0.28
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	61	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	129	0.02	75.00	0.02
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	253	0.04	75.00	0.03
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	595	0.06	75.00	0.04
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	1233	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	1841	0.30	75.00	0.22
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	210	0.03	75.00	0.02
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	235	0.03	75.00	0.02
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	858	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	1174	0.16	75.00	0.12
Source Total						3.57		2.15
Streaming - Perf.	EST	Aresa Estonia (Pan-	0616-0916	APPLE DISTRIBUT	92	0.03	50.00	0.02
Streaming - Perf.	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	73	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	107	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	118	0.02	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	599	0.11	50.00	0.06
Streaming - Perf.	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	76	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	136	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	490	0.08	50.00	0.04
Streaming - Perf.	EST	Aresa Estonia (Pan-	1216-1216	SPOTIFY LIMITED	59	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1216-1216	SPOTIFY LIMITED	314	0.06	50.00	0.03
Streaming Mechanical	EST	Aresa Estonia (Pan-	1216-1216	SPOTIFY LIMITED	314	0.04	75.00	0.03
Streaming Mechanical	EST	Aresa Estonia (Pan-	0616-0916	APPLE DISTRIBUT	92	0.03	75.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	118	0.02	75.00	0.02
Streaming Mechanical	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	599	0.09	75.00	0.07
Streaming Mechanical	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	76	0.01	75.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	136	0.01	75.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	490	0.07	75.00	0.05
Source Total						0.63		0.43
Download-Mechanical	FIN	Aresa Finland (Pan-	1015-1215	BEATPORT LLC	1	0.01	75.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	0616-0916	APPLE DISTRIBUT	57	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	142	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	593	0.10	50.00	0.05
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	1910	0.06	50.00	0.03
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	2820	0.68	50.00	0.34
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	51	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	543	0.09	50.00	0.04
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	1537	0.03	50.00	0.02
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	2040	0.50	50.00	0.25
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	96	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	98	0.02	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	569	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	1171	0.27	50.00	0.13
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	142	0.03	75.00	0.02
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	593	0.09	75.00	0.07
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	1910	0.04	75.00	0.03
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	2820	0.58	75.00	0.43
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	51	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	543	0.08	75.00	0.06
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	1537	0.02	75.00	0.02
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	2040	0.42	75.00	0.32
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	96	0.02	75.00	0.02
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	98	0.02	75.00	0.02
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	569	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	1171	0.23	75.00	0.17
Streaming Mechanical	FIN	Aresa Finland (Pan-	0616-0916	APPLE DISTRIBUT	57	0.03	75.00	0.02
Source Total						3.48		2.19
Download-Mechanical	FRA	Aresa France (Pan-	1116-1116	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	4	0.13	75.00	0.10
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	12	0.19	75.00	0.14
Download-Mechanical	FRA	Aresa France (Pan-	1015-1215	BEATPORT LLC	1	0.02	75.00	0.02
Download-Mechanical	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	2	0.04	75.00	0.03
Downloads-Perf.	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	12	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	1772	0.23	50.00	0.12
Streaming - Perf.	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	124	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	0416-0416	GOOGLE	125	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	0616-0616	GOOGLE	131	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	GOOGLE IRELAND	97	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	GOOGLE IRELAND	197	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	0415-0615	NAPSTER S.A.R.L	253	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	0415-0615	NAPSTER S.A.R.L	805	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	1314	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	2813	0.11	50.00	0.06
Streaming - Perf.	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	5400	0.21	50.00	0.11
Streaming - Perf.	FRA	Aresa France (Pan-	1015-1215	NAPSTER S.A.R.L	1465	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa France (Pan-	1015-1215	NAPSTER S.A.R.L	3370	0.11	50.00	0.06
Streaming - Perf.	FRA	Aresa France (Pan-	1015-1215	NAPSTER S.A.R.L	7578	0.27	50.00	0.13
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	160	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	175	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	230	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	593	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	2968	0.06	50.00	0.03
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	3629	0.32	50.00	0.16
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	128	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	129	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	234	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	587	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	2972	0.04	50.00	0.02
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	3378	0.30	50.00	0.15

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	144	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	159	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	321	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	681	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	1287	0.10	50.00	0.05
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	1772	1.44	75.00	1.08
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	38	0.03	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	12	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	124	0.10	75.00	0.07
Streaming Mechanical	FRA	Aresa France (Pan-	0416-0416	GOOGLE	125	0.07	75.00	0.05
Streaming Mechanical	FRA	Aresa France (Pan-	0516-0516	GOOGLE	83	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0616	GOOGLE	131	0.07	75.00	0.05
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	GOOGLE IRELAND	97	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	GOOGLE IRELAND	78	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	GOOGLE IRELAND	65	0.04	75.00	0.03
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	GOOGLE IRELAND	197	0.11	75.00	0.08
Streaming Mechanical	FRA	Aresa France (Pan-	0115-0315	NAPSTER S.A.R.L	80	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	0415-0615	NAPSTER S.A.R.L	253	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	0415-0615	NAPSTER S.A.R.L	805	0.18	75.00	0.13
Streaming Mechanical	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	1314	0.30	75.00	0.22
Streaming Mechanical	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	2813	0.66	75.00	0.49
Streaming Mechanical	FRA	Aresa France (Pan-	0715-0915	NAPSTER S.A.R.L	5400	1.24	75.00	0.93
Streaming Mechanical	FRA	Aresa France (Pan-	1015-1215	NAPSTER S.A.R.L	1465	0.30	75.00	0.22
Streaming Mechanical	FRA	Aresa France (Pan-	1015-1215	NAPSTER S.A.R.L	3370	0.69	75.00	0.52
Streaming Mechanical	FRA	Aresa France (Pan-	1015-1215	NAPSTER S.A.R.L	7578	1.59	75.00	1.19
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	48	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	51	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	160	0.08	75.00	0.06
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	175	0.09	75.00	0.07
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	230	0.12	75.00	0.09
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	593	0.17	75.00	0.12
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	2968	0.11	75.00	0.08
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	3629	1.91	75.00	1.43
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	63	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	128	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	129	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	234	0.13	75.00	0.10
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	587	0.17	75.00	0.12
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	2972	0.07	75.00	0.05
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	3378	1.83	75.00	1.37
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	144	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	159	0.07	75.00	0.05
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	321	0.14	75.00	0.11
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	681	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	1287	0.60	75.00	0.45
Video Streaming Mech	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	4859	0.02	75.00	0.02
Video Streaming Mech	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	7691	0.20	75.00	0.15
Video Streaming Perf	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	4859	0.01	50.00	0.01
Video Streaming Perf	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	7691	0.10	50.00	0.05
Source Total						15.83		11.36
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	4	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	2	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1015-1215	BEATPORT LLC	2	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	16	0.09	75.00	0.07
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	12	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	6	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	6	0.03	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	7	0.08	75.00	0.06
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1116-1116	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	Aresa Germany	1116-1116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	4	0.09	75.00	0.07
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	4	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	2	0.06	75.00	0.04
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.02	75.00	0.02
Downloads-Perf.	GER	Aresa Germany	1016-1016	AMAZON EU SARL	2	0.01	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Downloads-Perf.	GER	Aresa Germany	1016-1016	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1016-1016	AMAZON EU SARL	4	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1116-1116	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1216-1216	AMAZON EU SARL	7	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1216-1216	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	6	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	6	0.03	50.00	0.02
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	12	0.04	50.00	0.02
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	16	0.06	50.00	0.03
Downloads-Perf.	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	2	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	4	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	6550	2.03	50.00	1.02
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	138	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	92	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	43	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	291	0.09	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	56	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0416-0416	GOOGLE	170	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	0516-0516	GOOGLE	183	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	0616-0616	GOOGLE	69	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0616	GOOGLE	134	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1016-1016	GOOGLE IRELAND	143	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1116-1116	GOOGLE IRELAND	126	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1216-1216	GOOGLE IRELAND	108	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0615-0615	SPOTIFY LIMITED	126342	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	74	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	58	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	100	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	222	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	447	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	549	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1097	0.16	50.00	0.08
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	5115	0.58	50.00	0.29
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	7484	0.14	50.00	0.07
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	16182	2.44	50.00	1.22
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	108	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	184	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	301	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	522	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	940	0.16	50.00	0.08
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	5049	0.57	50.00	0.28
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	6595	0.23	50.00	0.12
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	14359	2.30	50.00	1.15
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	60	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	283	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	499	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1046	0.16	50.00	0.08
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2031	0.08	50.00	0.04
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	6221	0.91	50.00	0.46
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	6550	2.03	75.00	1.52
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	138	0.04	75.00	0.03
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	92	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	43	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	291	0.09	75.00	0.07
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	56	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	0416-0416	GOOGLE	170	0.04	75.00	0.03
Streaming Mechanical	GER	Aresa Germany	0516-0516	GOOGLE	183	0.04	75.00	0.03
Streaming Mechanical	GER	Aresa Germany	0616-0616	GOOGLE	69	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	0616-0616	GOOGLE	134	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	GOOGLE IRELAND	143	0.04	75.00	0.03
Streaming Mechanical	GER	Aresa Germany	1116-1116	GOOGLE IRELAND	126	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1216-1216	GOOGLE IRELAND	108	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	0615-0615	SPOTIFY LIMITED	126342	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	74	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	222	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	447	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	549	0.08	75.00	0.06
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1097	0.16	75.00	0.12
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	5115	0.58	75.00	0.43
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	7484	0.14	75.00	0.11
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	16182	2.44	75.00	1.83
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	108	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	184	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	301	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	522	0.08	75.00	0.06
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	940	0.16	75.00	0.12

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	5049	0.57	75.00	0.42
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	6595	0.23	75.00	0.17
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	14359	2.30	75.00	1.72
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	60	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	283	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	499	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	1046	0.16	75.00	0.12
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2031	0.08	75.00	0.06
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	6221	0.91	75.00	0.68
Video Streaming Mech	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	7692	0.06	75.00	0.04
Video Streaming Mech	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	9456	0.24	75.00	0.18
Video Streaming Perf	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	7692	0.06	50.00	0.03
Video Streaming Perf	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	9456	0.24	50.00	0.12
Source Total						22.89		14.56
Streaming - Perf.	GRC	Aresa Greece (Pan-	0616-0916	APPLE DISTRIBUT	51	0.02	50.00	0.01
Streaming - Perf.	GRC	Aresa Greece (Pan-	0715-0915	NAPSTER S.A.R.L	24	0.01	50.00	0.01
Streaming - Perf.	GRC	Aresa Greece (Pan-	0715-0915	NAPSTER S.A.R.L	25	0.01	50.00	0.01
Streaming - Perf.	GRC	Aresa Greece (Pan-	0715-0915	NAPSTER S.A.R.L	76	0.04	50.00	0.02
Streaming - Perf.	GRC	Aresa Greece (Pan-	1015-1215	NAPSTER S.A.R.L	61	0.03	50.00	0.02
Streaming - Perf.	GRC	Aresa Greece (Pan-	1015-1215	NAPSTER S.A.R.L	92	0.03	50.00	0.02
Streaming - Perf.	GRC	Aresa Greece (Pan-	1016-1016	SPOTIFY LIMITED	200	0.04	50.00	0.02
Streaming - Perf.	GRC	Aresa Greece (Pan-	1116-1116	SPOTIFY LIMITED	184	0.03	50.00	0.02
Streaming - Perf.	GRC	Aresa Greece (Pan-	1216-1216	SPOTIFY LIMITED	68	0.01	50.00	0.01
Streaming Mechanical	GRC	Aresa Greece (Pan-	0715-0915	NAPSTER S.A.R.L	76	0.03	75.00	0.02
Streaming Mechanical	GRC	Aresa Greece (Pan-	1015-1215	NAPSTER S.A.R.L	61	0.02	75.00	0.02
Streaming Mechanical	GRC	Aresa Greece (Pan-	1015-1215	NAPSTER S.A.R.L	92	0.02	75.00	0.02
Streaming Mechanical	GRC	Aresa Greece (Pan-	1016-1016	SPOTIFY LIMITED	200	0.02	75.00	0.02
Streaming Mechanical	GRC	Aresa Greece (Pan-	1116-1116	SPOTIFY LIMITED	184	0.02	75.00	0.02
Streaming Mechanical	GRC	Aresa Greece (Pan-	0616-0916	APPLE DISTRIBUT	51	0.01	75.00	0.01
Video Streaming Perf	GRC	Aresa Greece (Pan-	1016-1216	GOOGLE IRELAND	1887	0.01	50.00	0.01
Source Total						0.35		0.26
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	9	0.12	75.00	0.09
Download-Mechanical	NL	Aresa Holland (Pan-	1015-1215	BEATPORT LLC	2	0.03	75.00	0.02
Download-Mechanical	NL	Aresa Holland (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	NL	Aresa Holland (Pan-	1016-1216	GOOGLE IRELAND	3	0.06	75.00	0.04
Download-Mechanical	NL	Aresa Holland (Pan-	0416-0616	7DIGITAL	1	0.02	75.00	0.02
Downloads-Perf.	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	9	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	667	0.32	50.00	0.16
Streaming - Perf.	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	37	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	20	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0416-0416	GOOGLE	55	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0516-0516	GOOGLE	91	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0616-0616	GOOGLE	176	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	GOOGLE IRELAND	70	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	GOOGLE IRELAND	66	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0215-0215	SPOTIFY LIMITED	68237	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0315-0315	SPOTIFY LIMITED	216382	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	0415-0415	SPOTIFY LIMITED	152270	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0515-0515	SPOTIFY LIMITED	79919	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0615-0615	SPOTIFY LIMITED	63252	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	3035	0.80	50.00	0.40
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	249	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	298	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	535	0.07	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	780	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	830	0.22	50.00	0.11
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	4351	0.59	50.00	0.29
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	4877	0.12	50.00	0.06
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	17304	4.59	50.00	2.29
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	2851	0.77	50.00	0.38
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	292	0.07	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	492	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	510	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	588	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	761	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	1896	0.50	50.00	0.25
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	4213	0.13	50.00	0.07
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	4219	0.58	50.00	0.29
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	14238	3.81	50.00	1.91
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	2828	0.69	50.00	0.34
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	224	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	629	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	1504	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	1559	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	4187	1.03	50.00	0.52
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	6933	1.72	50.00	0.86
Streaming Mechanical	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	667	0.21	75.00	0.16
Streaming Mechanical	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	37	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	0416-0416	GOOGLE	55	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	0516-0516	GOOGLE	91	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	0616-0616	GOOGLE	176	0.03	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	GOOGLE IRELAND	70	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	GOOGLE IRELAND	66	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	0315-0315	SPOTIFY LIMITED	216629	0.02	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	0415-0415	SPOTIFY LIMITED	152270	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	3035	0.53	75.00	0.40
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	249	0.04	75.00	0.03
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	298	0.03	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	535	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	780	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	830	0.14	75.00	0.11
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	4351	0.39	75.00	0.29
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	4877	0.07	75.00	0.05
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	17304	3.06	75.00	2.29
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	2851	0.50	75.00	0.37
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	292	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	492	0.04	75.00	0.03
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	510	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	588	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	761	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	1896	0.33	75.00	0.25
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	4213	0.08	75.00	0.06
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	4219	0.38	75.00	0.28
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	14238	2.54	75.00	1.91
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	2828	0.47	75.00	0.35
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	224	0.04	75.00	0.03
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	629	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	1504	0.04	75.00	0.03
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	1559	0.04	75.00	0.03
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	4187	0.68	75.00	0.51
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	6933	1.13	75.00	0.85
Source Total						28.15		16.97
Streaming - Perf.	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	658	0.18	50.00	0.09
Streaming - Perf.	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	92	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	0616-0616	GOOGLE	65	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	GOOGLE IRELAND	36	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1116-1116	GOOGLE IRELAND	86	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	GOOGLE IRELAND	79	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	79	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	525	0.04	50.00	0.02
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	1305	0.18	50.00	0.09
Streaming - Perf.	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	411	0.03	50.00	0.02
Streaming - Perf.	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	1183	0.16	50.00	0.08
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	73	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	85	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	772	0.10	50.00	0.05
Streaming Mechanical	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	658	0.12	75.00	0.09
Streaming Mechanical	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	92	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	0616-0616	GOOGLE	65	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1116-1116	GOOGLE IRELAND	86	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1216-1216	GOOGLE IRELAND	79	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	525	0.02	75.00	0.02
Streaming Mechanical	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	1305	0.12	75.00	0.09
Streaming Mechanical	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	411	0.02	75.00	0.02
Streaming Mechanical	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	1183	0.11	75.00	0.08
Streaming Mechanical	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	772	0.06	75.00	0.04
Video Streaming Mech	HUN	Aresa Hungary	1016-1216	GOOGLE IRELAND	8614	0.02	75.00	0.02
Video Streaming Perf	HUN	Aresa Hungary	1016-1216	GOOGLE IRELAND	8614	0.04	50.00	0.02
Source Total						1.34		0.85
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1116-1116	SPOTIFY LIMITED	605	0.14	50.00	0.07
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1216-1216	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1216-1216	SPOTIFY LIMITED	215	0.06	50.00	0.03
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	114	0.02	50.00	0.01
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	731	0.19	50.00	0.09
Streaming - Perf.	ISL	Aresa Iceland (Pan-	1116-1116	SPOTIFY LIMITED	107	0.01	50.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	114	0.01	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1016-1016	SPOTIFY LIMITED	731	0.16	75.00	0.12
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1116-1116	SPOTIFY LIMITED	107	0.01	75.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1116-1116	SPOTIFY LIMITED	605	0.12	75.00	0.09
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1216-1216	SPOTIFY LIMITED	49	0.01	75.00	0.01
Streaming Mechanical	ISL	Aresa Iceland (Pan-	1216-1216	SPOTIFY LIMITED	215	0.04	75.00	0.03
Source Total						0.80		0.51
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	3	0.07	75.00	0.05
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	5	0.06	75.00	0.04
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	8	0.07	75.00	0.05
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	9	0.08	75.00	0.06
Download-Mechanical	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	IRL	Aresa Ireland (Pan-	0416-0616	7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical	IRL	Aresa Ireland (Pan-	0416-0616	7DIGITAL	1	0.02	75.00	0.02
Downloads-Perf.	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	3	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	8	0.01	50.00	0.01
Downloads-Perf.	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	9	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	1792	0.89	50.00	0.44
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	25	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	33	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	236	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	316	0.08	50.00	0.04
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0616	GOOGLE	299	0.09	50.00	0.04
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	GOOGLE IRELAND	178	0.04	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	GOOGLE IRELAND	123	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	GOOGLE IRELAND	121	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	45	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	71	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	261	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	483	0.08	50.00	0.04
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	616	0.17	50.00	0.08
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	738	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1395	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1566	0.46	50.00	0.23
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	3553	1.04	50.00	0.52
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	116	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	204	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	390	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	400	0.14	50.00	0.07
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	943	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1359	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1381	0.48	50.00	0.24
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	2666	0.92	50.00	0.46
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	531	0.14	50.00	0.07
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	997	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1713	0.48	50.00	0.24
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1811	0.50	50.00	0.25
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	1792	0.59	75.00	0.44
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	236	0.04	75.00	0.03
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	316	0.06	75.00	0.04
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0616	GOOGLE	299	0.06	75.00	0.04
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	GOOGLE IRELAND	178	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	GOOGLE IRELAND	123	0.02	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	GOOGLE IRELAND	121	0.02	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	261	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	483	0.06	75.00	0.04
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	616	0.12	75.00	0.09
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1395	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1566	0.30	75.00	0.22
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	3553	0.68	75.00	0.51
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	116	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	204	0.02	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	390	0.06	75.00	0.04
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	400	0.09	75.00	0.07
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	943	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1359	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	1381	0.32	75.00	0.24
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	2666	0.61	75.00	0.46
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	531	0.09	75.00	0.07

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1713	0.32	75.00	0.24
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	1811	0.33	75.00	0.25
Video Streaming Mech	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	6640	0.06	75.00	0.04
Video Streaming Perf	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	2754	0.01	50.00	0.01
Video Streaming Perf	IRL	Aresa Ireland (Pan-	1016-1216	GOOGLE IRELAND	6640	0.06	50.00	0.03
Source Total						10.48		6.42
Download-Mechanical	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	5	0.06	75.00	0.04
Downloads-Perf.	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	5	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	1130	0.61	50.00	0.31
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	23	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	GOOGLE IRELAND	28	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	0115-0315	NAPSTER S.A.R.L	261	0.11	50.00	0.06
Streaming - Perf.	IT	Aresa Italy (Pan-	0415-0615	NAPSTER S.A.R.L	493	0.26	50.00	0.13
Streaming - Perf.	IT	Aresa Italy (Pan-	0715-0915	NAPSTER S.A.R.L	105	0.06	50.00	0.03
Streaming - Perf.	IT	Aresa Italy (Pan-	0715-0915	NAPSTER S.A.R.L	447	0.26	50.00	0.13
Streaming - Perf.	IT	Aresa Italy (Pan-	0715-0915	NAPSTER S.A.R.L	2769	1.59	50.00	0.79
Streaming - Perf.	IT	Aresa Italy (Pan-	1015-1215	NAPSTER S.A.R.L	220	0.13	50.00	0.07
Streaming - Perf.	IT	Aresa Italy (Pan-	1015-1215	NAPSTER S.A.R.L	600	0.36	50.00	0.18
Streaming - Perf.	IT	Aresa Italy (Pan-	1015-1215	NAPSTER S.A.R.L	1207	0.72	50.00	0.36
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	64	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	99	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	246	0.06	50.00	0.03
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	542	0.07	50.00	0.03
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	2174	0.61	50.00	0.31
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	6495	0.13	50.00	0.07
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	111	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	217	0.06	50.00	0.03
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	636	0.09	50.00	0.04
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	1796	0.50	50.00	0.25
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	5729	0.11	50.00	0.06
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	83	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	318	0.08	50.00	0.04
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	471	0.12	50.00	0.06
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	848	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	939	0.01	50.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	1130	0.41	75.00	0.31
Streaming Mechanical	IT	Aresa Italy (Pan-	0115-0315	NAPSTER S.A.R.L	261	0.07	75.00	0.05
Streaming Mechanical	IT	Aresa Italy (Pan-	0415-0615	NAPSTER S.A.R.L	493	0.17	75.00	0.12
Streaming Mechanical	IT	Aresa Italy (Pan-	0715-0915	NAPSTER S.A.R.L	105	0.04	75.00	0.03
Streaming Mechanical	IT	Aresa Italy (Pan-	0715-0915	NAPSTER S.A.R.L	447	0.16	75.00	0.12
Streaming Mechanical	IT	Aresa Italy (Pan-	0715-0915	NAPSTER S.A.R.L	2769	1.04	75.00	0.78
Streaming Mechanical	IT	Aresa Italy (Pan-	1015-1215	NAPSTER S.A.R.L	220	0.08	75.00	0.06
Streaming Mechanical	IT	Aresa Italy (Pan-	1015-1215	NAPSTER S.A.R.L	600	0.23	75.00	0.17
Streaming Mechanical	IT	Aresa Italy (Pan-	1015-1215	NAPSTER S.A.R.L	1207	0.48	75.00	0.36
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	99	0.02	75.00	0.02
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	246	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	542	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	2174	0.41	75.00	0.31
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	6495	0.08	75.00	0.06
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	111	0.02	75.00	0.02
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	217	0.04	75.00	0.03
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	636	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	1796	0.33	75.00	0.25
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	5729	0.07	75.00	0.05
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	83	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	318	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	471	0.07	75.00	0.05
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	848	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	939	0.01	75.00	0.01
Video Streaming Mech	IT	Aresa Italy (Pan-	1016-1216	GOOGLE IRELAND	2671	0.03	75.00	0.02
Video Streaming Perf	IT	Aresa Italy (Pan-	1016-1216	GOOGLE IRELAND	2671	0.04	50.00	0.02
Source Total						10.19		6.15
Streaming - Perf.	LV	Aresa Latvia (Pan-	0616-0916	APPLE DISTRIBUT	44	0.01	50.00	0.01
Streaming - Perf.	LV	Aresa Latvia (Pan-	1016-1016	SPOTIFY LIMITED	501	0.06	50.00	0.03
Streaming - Perf.	LV	Aresa Latvia (Pan-	1116-1116	SPOTIFY LIMITED	381	0.06	50.00	0.03
Streaming - Perf.	LV	Aresa Latvia (Pan-	1216-1216	SPOTIFY LIMITED	241	0.03	50.00	0.02
Streaming Mechanical	LV	Aresa Latvia (Pan-	0616-0916	APPLE DISTRIBUT	44	0.01	75.00	0.01
Streaming Mechanical	LV	Aresa Latvia (Pan-	1016-1016	SPOTIFY LIMITED	501	0.06	75.00	0.04
Streaming Mechanical	LV	Aresa Latvia (Pan-	1116-1116	SPOTIFY LIMITED	381	0.06	75.00	0.04
Streaming Mechanical	LV	Aresa Latvia (Pan-	1216-1216	SPOTIFY LIMITED	241	0.02	75.00	0.02
Source Total						0.31		0.20
Streaming - Perf.	LTU	Aresa Lithuania	0616-0916	APPLE DISTRIBUT	36	0.01	50.00	0.01
Streaming - Perf.	LTU	Aresa Lithuania	1016-1016	SPOTIFY LIMITED	353	0.06	50.00	0.03

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	LTU	Aresa Lithuania	1116-1116	SPOTIFY LIMITED	291	0.04	50.00	0.02
Streaming - Perf.	LTU	Aresa Lithuania	1216-1216	SPOTIFY LIMITED	246	0.03	50.00	0.02
Streaming Mechanical	LTU	Aresa Lithuania	0616-0916	APPLE DISTRIBUT	36	0.01	75.00	0.01
Streaming Mechanical	LTU	Aresa Lithuania	1016-1016	SPOTIFY LIMITED	353	0.06	75.00	0.04
Streaming Mechanical	LTU	Aresa Lithuania	1116-1116	SPOTIFY LIMITED	291	0.04	75.00	0.03
Streaming Mechanical	LTU	Aresa Lithuania	1216-1216	SPOTIFY LIMITED	246	0.03	75.00	0.02
Source Total						0.28		0.18
Download-Mechanical	LUX	Aresa Luxembourg	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	LUX	Aresa Luxembourg	1016-1016	SPOTIFY LIMITED	191	0.01	50.00	0.01
Streaming - Perf.	LUX	Aresa Luxembourg	1116-1116	SPOTIFY LIMITED	167	0.01	50.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	0616-0916	APPLE DISTRIBUT	42	0.06	75.00	0.04
Streaming Mechanical	LUX	Aresa Luxembourg	1016-1016	SPOTIFY LIMITED	27	0.01	75.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	1016-1016	SPOTIFY LIMITED	60	0.02	75.00	0.02
Streaming Mechanical	LUX	Aresa Luxembourg	1016-1016	SPOTIFY LIMITED	191	0.10	75.00	0.07
Streaming Mechanical	LUX	Aresa Luxembourg	1116-1116	SPOTIFY LIMITED	29	0.01	75.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	1116-1116	SPOTIFY LIMITED	37	0.01	75.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	1116-1116	SPOTIFY LIMITED	167	0.09	75.00	0.07
Streaming Mechanical	LUX	Aresa Luxembourg	1216-1216	SPOTIFY LIMITED	30	0.01	75.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	1216-1216	SPOTIFY LIMITED	64	0.03	75.00	0.02
Source Total						0.37		0.29
Download-Mechanical	MLT	Aresa Malta (Pan-	1116-1216	APPLE DISTRIBUT	3	0.04	75.00	0.03
Streaming - Perf.	MLT	Aresa Malta (Pan-	1016-1016	SPOTIFY LIMITED	123	0.01	50.00	0.01
Streaming Mechanical	MLT	Aresa Malta (Pan-	0616-0916	APPLE DISTRIBUT	19	0.01	75.00	0.01
Streaming Mechanical	MLT	Aresa Malta (Pan-	1016-1016	SPOTIFY LIMITED	88	0.01	75.00	0.01
Streaming Mechanical	MLT	Aresa Malta (Pan-	1016-1016	SPOTIFY LIMITED	123	0.02	75.00	0.02
Streaming Mechanical	MLT	Aresa Malta (Pan-	1116-1116	SPOTIFY LIMITED	83	0.01	75.00	0.01
Source Total						0.10		0.09
Download-Mechanical	NO	Aresa Norway (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	0616-0916	APPLE DISTRIBUT	195	0.16	50.00	0.08
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	GOOGLE IRELAND	25	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	GOOGLE IRELAND	28	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	0215-0215	SPOTIFY LIMITED	69546	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	0315-0315	SPOTIFY LIMITED	93021	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	97	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	98	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	105	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	535	0.09	50.00	0.04
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	775	0.16	50.00	0.08
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	1252	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	3613	0.63	50.00	0.32
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	15122	3.32	50.00	1.66
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	79	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	93	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	100	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	268	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	790	0.17	50.00	0.08
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	1100	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	3070	0.51	50.00	0.26
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	11564	2.52	50.00	1.26
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	115	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	49	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	96	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	357	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	797	0.17	50.00	0.08
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	5998	1.31	50.00	0.66
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	96	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	357	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	797	0.14	75.00	0.11
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	5998	1.11	75.00	0.83
Streaming Mechanical	NO	Aresa Norway (Pan-	0616-0916	APPLE DISTRIBUT	195	0.14	75.00	0.11
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	GOOGLE IRELAND	25	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	GOOGLE IRELAND	28	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	0315-0315	SPOTIFY LIMITED	93021	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	97	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	98	0.02	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	105	0.02	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	535	0.07	75.00	0.05
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	775	0.14	75.00	0.11
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	1252	0.03	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	3613	0.54	75.00	0.41
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	15122	2.86	75.00	2.14
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	79	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	93	0.01	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	268	0.04	75.00	0.03
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	790	0.14	75.00	0.11
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	1100	0.04	75.00	0.03
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	3070	0.44	75.00	0.33
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	11564	2.16	75.00	1.62
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	115	0.02	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	49	0.01	75.00	0.01
Source Total						17.39		10.80
Download-Mechanical	PL	Aresa Poland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	PL	Aresa Poland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	PL	Aresa Poland (Pan-	1116-1216	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	5	0.08	75.00	0.06
Downloads-Perf.	PL	Aresa Poland (Pan-	1116-1216	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	2	0.01	50.00	0.01
Downloads-Perf.	PL	Aresa Poland (Pan-	1016-1216	GOOGLE IRELAND	5	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1214-1214	ASPIRO MUSIC AS	29	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	0416-0416	GOOGLE	92	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	0516-0516	GOOGLE	82	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	GOOGLE IRELAND	73	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	288	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	369	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	1350	0.08	50.00	0.04
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	3794	0.36	50.00	0.18
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	5677	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	281	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	343	0.03	50.00	0.02
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	1345	0.08	50.00	0.04
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	3011	0.29	50.00	0.14
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	4464	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	109	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	109	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	189	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	665	0.06	50.00	0.03
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	2257	0.20	50.00	0.10
Streaming Mechanical	PL	Aresa Poland (Pan-	1214-1214	ASPIRO MUSIC AS	29	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	0416-0416	GOOGLE	92	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	0516-0516	GOOGLE	82	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	GOOGLE IRELAND	73	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	94	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	288	0.03	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	369	0.04	75.00	0.03
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	1350	0.08	75.00	0.06
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	3794	0.38	75.00	0.28
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	5677	0.02	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	89	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	140	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	281	0.03	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	343	0.03	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	1345	0.08	75.00	0.06
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	3011	0.31	75.00	0.23
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	4464	0.02	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	109	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	109	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	189	0.02	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	665	0.06	75.00	0.04
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	2257	0.22	75.00	0.17
Source Total						2.97		1.99
Download-Mechanical	PRT	Aresa Portugal	1116-1216	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	PRT	Aresa Portugal	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Streaming - Perf.	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	394	0.07	50.00	0.03
Streaming - Perf.	PRT	Aresa Portugal	0616-0916	APPLE DISTRIBUT	205	0.07	50.00	0.03
Streaming - Perf.	PRT	Aresa Portugal	0616-0916	APPLE DISTRIBUT	25	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	72	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	137	0.03	50.00	0.02
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	178	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	1041	0.22	50.00	0.11
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	2144	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	96	0.02	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	158	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	928	0.19	50.00	0.09

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	1867	0.02	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	50	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	54	0.01	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	128	0.02	50.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	0616-0916	APPLE DISTRIBUT	205	0.06	75.00	0.04
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	137	0.02	75.00	0.02
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	178	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	1041	0.14	75.00	0.11
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	2144	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	96	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	158	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	928	0.13	75.00	0.10
Streaming Mechanical	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	1867	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	128	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	394	0.06	75.00	0.04
Video Streaming Mech	PRT	Aresa Portugal	1016-1216	GOOGLE IRELAND	4189	0.01	75.00	0.01
Video Streaming Perf	PRT	Aresa Portugal	1016-1216	GOOGLE IRELAND	4189	0.02	50.00	0.01
Source Total						1.27		0.83
Downloads-Perf.	GER	Aresa ROE (Pan-	1215-1215			1.09	50.00	0.54
Streaming - Perf.	CH	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	24	0.14	50.00	0.07
Streaming - Perf.	CH	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	43	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	48	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	71	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	220	-0.01	50.00	-0.01
Streaming - Perf.	ES	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	2010	-0.04	50.00	-0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	340	0.03	50.00	0.02
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	2696	0.31	50.00	0.16
Streaming - Perf.	ES	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	920	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	966	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	1804	0.20	50.00	0.10
Streaming - Perf.	ES	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	344	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		1.69	50.00	0.84
Streaming - Perf.	FRA	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	1314	0.04	50.00	0.02
Streaming - Perf.	FRA	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	2813	0.11	50.00	0.06
Streaming - Perf.	FRA	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	5400	0.21	50.00	0.11
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	3370	0.12	50.00	0.06
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	7578	0.27	50.00	0.13
Streaming - Perf.	FRA	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	1465	0.04	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	261	-0.02	50.00	-0.01
Streaming - Perf.	IT	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	77	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	493	-0.04	50.00	-0.02
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	105	0.06	50.00	0.03
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	2769	1.61	50.00	0.81
Streaming - Perf.	IT	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	447	0.26	50.00	0.13
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	600	0.37	50.00	0.18
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	1207	0.73	50.00	0.37
Streaming - Perf.	IT	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	220	0.13	50.00	0.07
Streaming - Perf.	IRL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	147	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa ROE (Pan-	1214-1214			0.28	50.00	0.14
Streaming - Perf.	GER	Aresa ROE (Pan-	0415-0615			0.01	50.00	0.01
Streaming - Perf.	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		4.77	50.00	2.38
Streaming - Perf.	GER	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	14525	3.26	50.00	1.63
Streaming - Perf.	GER	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	204	0.04	50.00	0.02
Streaming - Perf.	NL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	714	0.34	50.00	0.17
Streaming - Perf.	NL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	181	0.09	50.00	0.04
Streaming - Perf.	GRC	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	24	0.01	50.00	0.01
Streaming - Perf.	GRC	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	25	0.01	50.00	0.01
Streaming - Perf.	GRC	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	76	0.03	50.00	0.02
Streaming - Perf.	GRC	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	61	0.03	50.00	0.02
Streaming - Perf.	GRC	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	92	0.03	50.00	0.02
Streaming Mechanical	NL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	714	0.22	75.00	0.17
Streaming Mechanical	NL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	181	0.06	75.00	0.04
Streaming Mechanical	IT	Aresa ROE (Pan-	0115-0315	NAPSTER S.A.R.L	261	-0.01	75.00	-0.01
Streaming Mechanical	IT	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	77	0.02	75.00	0.02
Streaming Mechanical	IT	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	493	-0.03	75.00	-0.02
Streaming Mechanical	IT	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	2874	1.11	75.00	0.83
Streaming Mechanical	IT	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	447	0.17	75.00	0.12
Streaming Mechanical	IT	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	1427	0.58	75.00	0.43
Streaming Mechanical	IT	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	600	0.24	75.00	0.18
Streaming Mechanical	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		10.11	75.00	7.58
Streaming Mechanical	FRA	Aresa ROE (Pan-	0713-0916	FNAC STREAMING	25	0.11	75.00	0.08
Streaming Mechanical	FRA	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	253	-0.01	75.00	-0.01
Streaming Mechanical	FRA	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	805	-0.03	75.00	-0.02
Streaming Mechanical	FRA	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	4127	0.98	75.00	0.73
Streaming Mechanical	FRA	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	5400	1.28	75.00	0.96
Streaming Mechanical	FRA	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	9043	1.93	75.00	1.45
Streaming Mechanical	FRA	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	3370	0.71	75.00	0.53

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	IRL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	147	0.03	75.00	0.02
Streaming Mechanical	GRC	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	49	0.01	75.00	0.01
Streaming Mechanical	GRC	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	76	0.03	75.00	0.02
Streaming Mechanical	GRC	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	98	0.02	75.00	0.02
Streaming Mechanical	GRC	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	61	0.02	75.00	0.02
Streaming Mechanical	ES	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	2010	-0.03	75.00	-0.02
Streaming Mechanical	ES	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	3036	0.23	75.00	0.17
Streaming Mechanical	ES	Aresa ROE (Pan-	0715-0915	NAPSTER S.A.R.L	920	0.07	75.00	0.05
Streaming Mechanical	ES	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	2148	0.16	75.00	0.12
Streaming Mechanical	ES	Aresa ROE (Pan-	1015-1215	NAPSTER S.A.R.L	966	0.07	75.00	0.05
Streaming Mechanical	AUT	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	48	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	85	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		4.77	75.00	3.57
Streaming Mechanical	GER	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	14525	3.26	75.00	2.44
Streaming Mechanical	GER	Aresa ROE (Pan-	0415-0615	NAPSTER S.A.R.L	204	0.04	75.00	0.03
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		255.23	75.00	191.42
Video Streaming Perf	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		153.67	50.00	76.83
Source Total						451.62		296.17
Download-Mechanical	RO	Aresa Romania	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	RO	Aresa Romania	0616-0916	APPLE DISTRIBUT	274	0.06	50.00	0.03
Streaming - Perf.	RO	Aresa Romania	0616-0616	GOOGLE	122	0.01	50.00	0.01
Streaming - Perf.	RO	Aresa Romania	1016-1016	GOOGLE IRELAND	122	0.02	50.00	0.01
Streaming - Perf.	RO	Aresa Romania	1216-1216	GOOGLE IRELAND	68	0.01	50.00	0.01
Streaming Mechanical	RO	Aresa Romania	0616-0916	APPLE DISTRIBUT	274	0.09	75.00	0.07
Streaming Mechanical	RO	Aresa Romania	0516-0516	GOOGLE	59	0.01	75.00	0.01
Streaming Mechanical	RO	Aresa Romania	0616-0616	GOOGLE	122	0.03	75.00	0.02
Streaming Mechanical	RO	Aresa Romania	1016-1016	GOOGLE IRELAND	122	0.04	75.00	0.03
Streaming Mechanical	RO	Aresa Romania	1116-1116	GOOGLE IRELAND	63	0.01	75.00	0.01
Streaming Mechanical	RO	Aresa Romania	1216-1216	GOOGLE IRELAND	68	0.02	75.00	0.02
Video Streaming Mech	RO	Aresa Romania	1016-1216	GOOGLE IRELAND	7247	0.01	75.00	0.01
Source Total						0.32		0.24
Streaming - Perf.	SVK	Aresa Slovakia	0616-0916	APPLE DISTRIBUT	308	0.06	50.00	0.03
Streaming - Perf.	SVK	Aresa Slovakia	0616-0916	APPLE DISTRIBUT	45	0.01	50.00	0.01
Streaming - Perf.	SVK	Aresa Slovakia	1016-1016	SPOTIFY LIMITED	358	0.03	50.00	0.02
Streaming - Perf.	SVK	Aresa Slovakia	1116-1116	SPOTIFY LIMITED	380	0.03	50.00	0.02
Streaming - Perf.	SVK	Aresa Slovakia	1216-1216	SPOTIFY LIMITED	156	0.01	50.00	0.01
Streaming Mechanical	SVK	Aresa Slovakia	0616-0916	APPLE DISTRIBUT	45	0.02	75.00	0.02
Streaming Mechanical	SVK	Aresa Slovakia	0616-0916	APPLE DISTRIBUT	32	0.01	75.00	0.01
Streaming Mechanical	SVK	Aresa Slovakia	1016-1016	GOOGLE IRELAND	34	0.01	75.00	0.01
Streaming Mechanical	SVK	Aresa Slovakia	1016-1016	SPOTIFY LIMITED	137	0.01	75.00	0.01
Streaming Mechanical	SVK	Aresa Slovakia	1016-1016	SPOTIFY LIMITED	358	0.06	75.00	0.04
Streaming Mechanical	SVK	Aresa Slovakia	1116-1116	SPOTIFY LIMITED	181	0.01	75.00	0.01
Streaming Mechanical	SVK	Aresa Slovakia	1116-1116	SPOTIFY LIMITED	380	0.06	75.00	0.04
Streaming Mechanical	SVK	Aresa Slovakia	1216-1216	SPOTIFY LIMITED	156	0.02	75.00	0.02
Streaming Mechanical	SVK	Aresa Slovakia	0616-0916	APPLE DISTRIBUT	308	0.12	75.00	0.09
Video Streaming Mech	SVK	Aresa Slovakia	1016-1216	GOOGLE IRELAND	4115	0.03	75.00	0.02
Video Streaming Perf	SVK	Aresa Slovakia	1016-1216	GOOGLE IRELAND	4115	0.01	50.00	0.01
Source Total						0.50		0.37
Streaming - Perf.	SVN	Aresa Slovenia	0616-0916	APPLE DISTRIBUT	65	0.01	50.00	0.01
Streaming Mechanical	SVN	Aresa Slovenia	0616-0916	APPLE DISTRIBUT	65	0.02	75.00	0.02
Source Total						0.03		0.03
Download-Mechanical	ES	Aresa Spain (Pan-	1116-1216	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	ES	Aresa Spain (Pan-	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	ES	Aresa Spain (Pan-	1015-1215	BEATPORT LLC	1	0.01	75.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	723	0.38	50.00	0.19
Streaming - Perf.	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	45	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0416-0416	GOOGLE	48	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0516-0516	GOOGLE	71	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0616-0616	GOOGLE	103	0.03	50.00	0.02
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	GOOGLE IRELAND	52	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	GOOGLE IRELAND	37	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	GOOGLE IRELAND	34	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0115-0315	NAPSTER S.A.R.L	220	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	0415-0615	NAPSTER S.A.R.L	92	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0415-0615	NAPSTER S.A.R.L	2010	0.20	50.00	0.10
Streaming - Perf.	ES	Aresa Spain (Pan-	0715-0915	NAPSTER S.A.R.L	340	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa Spain (Pan-	0715-0915	NAPSTER S.A.R.L	920	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa Spain (Pan-	0715-0915	NAPSTER S.A.R.L	2696	0.31	50.00	0.16
Streaming - Perf.	ES	Aresa Spain (Pan-	1015-1215	NAPSTER S.A.R.L	344	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa Spain (Pan-	1015-1215	NAPSTER S.A.R.L	966	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa Spain (Pan-	1015-1215	NAPSTER S.A.R.L	1804	0.19	50.00	0.09

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	77	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	341	0.07	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	476	0.10	50.00	0.05
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	1262	0.16	50.00	0.08
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	4796	1.04	50.00	0.52
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	6658	0.08	50.00	0.04
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	76	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	112	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	264	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	298	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	1326	0.16	50.00	0.08
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	3913	0.89	50.00	0.44
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	5846	0.08	50.00	0.04
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	289	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	373	0.07	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	1562	0.32	50.00	0.16
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	1821	0.02	50.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	723	0.26	75.00	0.19
Streaming Mechanical	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	45	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	0416-0416	GOOGLE	48	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	0516-0516	GOOGLE	71	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	0616-0616	GOOGLE	103	0.02	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	GOOGLE IRELAND	52	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	0115-0315	NAPSTER S.A.R.L	220	0.03	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	0415-0615	NAPSTER S.A.R.L	2010	0.14	75.00	0.11
Streaming Mechanical	ES	Aresa Spain (Pan-	0715-0915	NAPSTER S.A.R.L	340	0.02	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	0715-0915	NAPSTER S.A.R.L	920	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	0715-0915	NAPSTER S.A.R.L	2696	0.21	75.00	0.16
Streaming Mechanical	ES	Aresa Spain (Pan-	1015-1215	NAPSTER S.A.R.L	344	0.02	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1015-1215	NAPSTER S.A.R.L	966	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1015-1215	NAPSTER S.A.R.L	1804	0.13	75.00	0.10
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	341	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	476	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	1262	0.10	75.00	0.07
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	4796	0.69	75.00	0.52
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	6658	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	112	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	264	0.04	75.00	0.03
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	298	0.04	75.00	0.03
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	1326	0.11	75.00	0.08
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	3913	0.59	75.00	0.44
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	5846	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	289	0.04	75.00	0.03
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	373	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	1562	0.22	75.00	0.17
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	1821	0.01	75.00	0.01
Video Streaming Mech	ES	Aresa Spain (Pan-	1016-1216	GOOGLE IRELAND	4139	0.01	75.00	0.01
Video Streaming Perf	ES	Aresa Spain (Pan-	1016-1216	GOOGLE IRELAND	7901	0.07	75.00	0.05
Video Streaming Perf	ES	Aresa Spain (Pan-	1016-1216	GOOGLE IRELAND	4139	0.01	50.00	0.01
Video Streaming Perf	ES	Aresa Spain (Pan-	1016-1216	GOOGLE IRELAND	7901	0.12	50.00	0.06
Source Total						8.15		4.93
Download-Mechanical	SW	Aresa Sweden (Pan-	1015-1215	BEATPORT LLC	1	0.01	75.00	0.01
Download-Mechanical	SW	Aresa Sweden (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	SW	Aresa Sweden (Pan-	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	0616-0916	APPLE DISTRIBUT	346	0.22	50.00	0.11
Streaming - Perf.	SW	Aresa Sweden (Pan-	0215-0215	SPOTIFY LIMITED	96636	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	0315-0315	SPOTIFY LIMITED	99902	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	67	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	188	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	132	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	137	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	524	0.08	50.00	0.04
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	906	0.19	50.00	0.09
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	2581	0.09	50.00	0.04
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	5130	0.80	50.00	0.40
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	16886	3.57	50.00	1.78
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	66	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	71	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	158	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	132	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	258	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	331	0.06	50.00	0.03
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	753	0.16	50.00	0.08
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	2389	0.09	50.00	0.04
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	4359	0.68	50.00	0.34
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	13493	2.90	50.00	1.45
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	80	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	121	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	155	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	944	0.18	50.00	0.09
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	1022	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	5916	1.16	50.00	0.58
Streaming Mechanical	SW	Aresa Sweden (Pan-	0616-0916	APPLE DISTRIBUT	346	0.18	75.00	0.13
Streaming Mechanical	SW	Aresa Sweden (Pan-	0215-0215	SPOTIFY LIMITED	96636	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	0315-0315	SPOTIFY LIMITED	99902	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	188	0.03	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	132	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	137	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	524	0.06	75.00	0.04
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	906	0.16	75.00	0.12
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	2581	0.07	75.00	0.05
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	5130	0.68	75.00	0.51
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	16886	3.04	75.00	2.28
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	66	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	158	0.03	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	132	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	331	0.06	75.00	0.04
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	753	0.14	75.00	0.11
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	2389	0.08	75.00	0.06
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	4359	0.59	75.00	0.44
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	13493	2.49	75.00	1.87
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	121	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	155	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	944	0.16	75.00	0.12
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	1022	0.04	75.00	0.03
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	5916	0.99	75.00	0.74
Source Total						19.49		12.06
Download-Mechanical	CH	Aresa Swiss (Pan-	1016-1016	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1116	AMAZON EU SARL	1	0.04	75.00	0.03
Download-Mechanical	CH	Aresa Swiss (Pan-	1216-1216	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	4	0.21	75.00	0.16
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	1	0.06	75.00	0.04
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	4	0.13	75.00	0.10
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	8	0.14	75.00	0.11
Streaming - Perf.	CH	Aresa Swiss (Pan-	0416-0416	GOOGLE	106	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	0516-0516	GOOGLE	149	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	0616-0616	GOOGLE	141	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	GOOGLE IRELAND	234	0.08	50.00	0.04
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	GOOGLE IRELAND	83	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	GOOGLE IRELAND	122	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	41	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	63	0.02	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	85	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	1217	0.28	50.00	0.14
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	2758	0.08	50.00	0.04
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	4408	1.68	50.00	0.84
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	82	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	117	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	1223	0.27	50.00	0.13
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	2600	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	3725	1.39	50.00	0.69
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	90	0.03	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	119	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	1316	0.42	50.00	0.21
Source Total						5.37		2.87
Download-Mechanical	GB	Aresa UK (Pan-	1015-1215	7DIGITAL	48	0.35	75.00	0.26
Download-Mechanical	GB	Aresa UK (Pan-	1015-1215	7DIGITAL	40	0.38	75.00	0.29
Download-Mechanical	GB	Aresa UK (Pan-	1015-1215	BEATPORT LLC	3	0.02	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-	1015-1215	BEATPORT LLC	1	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-	1015-1215	BEATPORT LLC	1	0.01	75.00	0.01
Download-Mechanical	GB	Aresa UK (Pan-	0715-0915	BEATPORT LLC	2	0.03	75.00	0.02
Download-Mechanical	GB	Aresa UK (Pan-	0415-0615	BEATPORT LLC	1	0.02	75.00	0.02
Downloads-Perf.	GB	Aresa UK (Pan-	1015-1215			0.05	50.00	0.03
Downloads-Perf.	GB	Aresa UK (Pan-	1215-1215			0.34	50.00	0.17
Downloads-Perf.	GB	Aresa UK (Pan-	1015-1215	7DIGITAL	3	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-	1015-1215	7DIGITAL	9	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-	1015-1215	7DIGITAL	12	0.01	50.00	0.01
Downloads-Perf.	GB	Aresa UK (Pan-	1015-1215	7DIGITAL	47	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-	0415-0615			0.03	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		39.99	50.00	20.00
Streaming - Perf.	GB	Aresa UK (Pan-	0115-0315	NAPSTER S.A.R.L	14	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	22	0.03	50.00	0.02

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	454	0.08	50.00	0.04
Streaming - Perf.	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	1485	0.23	50.00	0.12
Streaming - Perf.	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	202123	32.43	50.00	16.22
Streaming - Perf.	GB	Aresa UK (Pan-	0215-0215	SPOTIFY LIMITED	940342	0.10	50.00	0.05
Streaming - Perf.	GB	Aresa UK (Pan-	0315-0315	SPOTIFY LIMITED	1246428	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-	0315-0315	SPOTIFY LIMITED	1720064	0.16	50.00	0.08
Streaming - Perf.	GB	Aresa UK (Pan-	0415-0415	SPOTIFY LIMITED	1332501	0.15	50.00	0.08
Streaming - Perf.	GB	Aresa UK (Pan-	0515-0515	SPOTIFY LIMITED	955618	0.11	50.00	0.06
Streaming - Perf.	GB	Aresa UK (Pan-	0615-0615	SPOTIFY LIMITED	419679	0.05	50.00	0.03
Streaming - Perf.	GB	Aresa UK (Pan-	0715-0715	SPOTIFY LIMITED	312609	0.04	50.00	0.02
Streaming - Perf.	GB	Aresa UK (Pan-	0815-0815	SPOTIFY LIMITED	199090	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-	0915-0915	SPOTIFY LIMITED	157574	0.02	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-	1015-1015	SPOTIFY LIMITED	142701	0.01	50.00	0.01
Streaming - Perf.	GB	Aresa UK (Pan-	1115-1115	SPOTIFY LIMITED	119169	0.01	50.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		79.99	75.00	59.99
Streaming Mechanical	GB	Aresa UK (Pan-	0115-0315	NAPSTER S.A.R.L	14	0.04	75.00	0.03
Streaming Mechanical	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	22	0.06	75.00	0.05
Streaming Mechanical	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	454	0.15	75.00	0.11
Streaming Mechanical	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	202123	64.85	75.00	48.64
Streaming Mechanical	GB	Aresa UK (Pan-	0415-0615	NAPSTER S.A.R.L	1485	0.47	75.00	0.35
Streaming Mechanical	GB	Aresa UK (Pan-	0215-0215	SPOTIFY LIMITED	940649	0.20	75.00	0.15
Streaming Mechanical	GB	Aresa UK (Pan-	0315-0315	SPOTIFY LIMITED	1246428	0.02	75.00	0.02
Streaming Mechanical	GB	Aresa UK (Pan-	0315-0315	SPOTIFY LIMITED	1720064	0.33	75.00	0.25
Streaming Mechanical	GB	Aresa UK (Pan-	0415-0415	SPOTIFY LIMITED	1333050	0.31	75.00	0.23
Streaming Mechanical	GB	Aresa UK (Pan-	0415-0415	SPOTIFY LIMITED	1271121	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	0515-0515	SPOTIFY LIMITED	955618	0.21	75.00	0.16
Streaming Mechanical	GB	Aresa UK (Pan-	0515-0515	SPOTIFY LIMITED	955920	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	0615-0615	SPOTIFY LIMITED	419679	0.09	75.00	0.07
Streaming Mechanical	GB	Aresa UK (Pan-	0715-0715	SPOTIFY LIMITED	312609	0.06	75.00	0.05
Streaming Mechanical	GB	Aresa UK (Pan-	0815-0815	SPOTIFY LIMITED	199090	0.03	75.00	0.02
Streaming Mechanical	GB	Aresa UK (Pan-	0815-0815	SPOTIFY LIMITED	71458	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	0915-0915	SPOTIFY LIMITED	157574	0.04	75.00	0.03
Streaming Mechanical	GB	Aresa UK (Pan-	0915-0915	SPOTIFY LIMITED	39237	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	0915-0915	SPOTIFY LIMITED	53979	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	1015-1015	SPOTIFY LIMITED	142701	0.04	75.00	0.03
Streaming Mechanical	GB	Aresa UK (Pan-	1015-1015	SPOTIFY LIMITED	40023	0.01	75.00	0.01
Streaming Mechanical	GB	Aresa UK (Pan-	1115-1115	SPOTIFY LIMITED	119169	0.03	75.00	0.02
Source Total						221.76		147.95
Downloads-Perf.	ES	BMG RA Spain	0316-0416	TELEFONICA MOVI		0.04	50.00	0.02
Live Performances	ES	BMG RA Spain	0216-0316			1.79	50.00	0.89
Live Performances	ES	BMG RA Spain	0316-0416			14.28	50.00	7.14
Mech. Performance	ES	BMG RA Spain	0116-0216			73.99	75.00	55.49
Mech. Performance	ES	BMG RA Spain	0116-0616		1	0.78	75.00	0.58
Mechanicals	PRT	BMG RA Spain	0111-1214		1	0.12	75.00	0.09
Mechanicals	PRT	BMG RA Spain	0115-1215		2	4.33	75.00	3.25
Mechanicals	ES	BMG RA Spain	0115-0615		1	0.16	75.00	0.12
Online Mechanical	ES	BMG RA Spain	0716-0916		1	0.21	75.00	0.16
Performance	PRT	BMG RA Spain	0111-1214		1	0.04	50.00	0.02
Performance	PRT	BMG RA Spain	0115-1215		2	1.44	50.00	0.72
Radio Mechanical	ES	BMG RA Spain	0115-0615		135	0.49	75.00	0.37
Radio Mechanical	ES	BMG RA Spain	0715-1215		49	0.76	75.00	0.57
Radio Mechanical	PRT	BMG RA Spain	0116-0616		54	2.42	75.00	1.82
Radio Performance	ES	BMG RA Spain	0115-0216			0.72	50.00	0.36
Radio Performance	ES	BMG RA Spain	0215-0216			1.10	50.00	0.55
Radio Performance	ES	BMG RA Spain	0116-0216			0.02	50.00	0.01
Radio Performance	PRT	BMG RA Spain	0116-0616		54	3.66	50.00	1.83
Ringtones-Mechanical	ES	BMG RA Spain	0416-0616		2	0.04	75.00	0.03
Ringtones-Mechanical	ES	BMG RA Spain	0716-0916		199	6.54	75.00	4.91
Ringtones-Perf.	ES	BMG RA Spain	0316-0416	TELEFONICA MOVI		1.62	50.00	0.81
Streaming - Perf.	ES	BMG RA Spain	0216-0316	GEODESICAL TECH		0.04	50.00	0.02
Streaming - Perf.	ES	BMG RA Spain	0316-0416	GEODESICAL TECH		0.04	50.00	0.02
Streaming - Perf.	ES	BMG RA Spain	0216-0316	SAE TECHNOLOGY		0.13	50.00	0.07
Streaming Mechanical	ES	BMG RA Spain	0416-0616		33	0.10	75.00	0.07
Streaming Mechanical	ES	BMG RA Spain	0716-0916		5	0.03	75.00	0.02
TV Performance	ES	BMG RA Spain	0215-0216			0.07	50.00	0.03
Source Total						114.96		79.97
Download-Mechanical	AUS	BMG RM Australia	0117-0317	UNKNOWN	1	0.01	75.00	0.01
Download-Mechanical	AUS	BMG RM Australia	0117-0317	UNKNOWN	2	0.03	75.00	0.02
Download-Mechanical	AUS	BMG RM Australia	0117-0317	602547293008	27	0.16	75.00	0.12
Download-Mechanical	AUS	BMG RM Australia	0117-0317	602547465368	4	0.09	75.00	0.07
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	7	0.26	75.00	0.19
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95727	2	0.08	75.00	0.06
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA213	25	0.96	75.00	0.72
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA213B	3	2.28	75.00	1.71
Mechanicals	NZL	BMG RM Australia	0117-0317	MOSA213		0.10	75.00	0.07
Mechanicals	NZL	BMG RM Australia	0117-0317	MOSA213B	1	0.30	75.00	0.22

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Source Total						4.27		3.19
Download-Mechanical	BEL	BMG RM Benelux	0415-0615		232	0.02	75.00	0.02
Download-Mechanical	BEL	BMG RM Benelux	0715-0915		116	0.01	75.00	0.01
Film Performance	BEL	BMG RM Benelux	0116-1216	FAMILIE FAMILIE Q MUSIC THE QUB		1.20	50.00	0.60
Film Performance	BEL	BMG RM Benelux	0116-1216			0.98	50.00	0.49
Film Performance	BEL	BMG RM Benelux	0116-1216			6.87	50.00	3.43
Mech. Performance	NL	BMG RM Benelux	0115-1215		400	73.12	75.00	54.84
Mech. Performance	BEL	BMG RM Benelux	0716-1216			1577.23	75.00	1182.92
Mechanicals	GER	BMG RM Benelux	0116-0616	339	94	0.84	75.00	0.63
Mechanicals	NL	BMG RM Benelux	0715-1215	LMFLF293CD/1	64	0.53	75.00	0.40
Mechanicals	NL	BMG RM Benelux	0115-0615	06025 00004723	1372	21.79	75.00	16.34
Mechanicals	BEL	BMG RM Benelux	0715-0915			0.02	75.00	0.02
Mechanicals	BEL	BMG RM Benelux	0715-1215			0.04	75.00	0.03
Mechanicals	BEL	BMG RM Benelux	0116-1216			0.02	75.00	0.02
Mechanicals	BEL	BMG RM Benelux	0716-1216			547.34	75.00	410.51
Mechanicals	BEL	BMG RM Benelux	0716-1216			0.04	75.00	0.03
Mechanicals	BEL	BMG RM Benelux	0715-1215	LMFLF293CD/1	2847	28.43	75.00	21.32
Mechanicals	BEL	BMG RM Benelux	0715-1215	06007 00005360	3962	30.12	75.00	22.59
Mechanicals	BEL	BMG RM Benelux	0715-1215	06007 00005361	3227	54.27	75.00	40.70
Mechanicals	BEL	BMG RM Benelux	0715-1215	06007 00005362	1254	24.26	75.00	18.19
Mechanicals	BEL	BMG RM Benelux	0715-1215	06025 00003766	317	9.70	75.00	7.27
Mechanicals	BEL	BMG RM Benelux	0715-1215	06025 00003796	151	4.17	75.00	3.12
Mechanicals	BEL	BMG RM Benelux	0715-1215	0825646115211	8684	173.20	75.00	129.90
Mechanicals	BEL	BMG RM Benelux	0715-1215	0825646115242	2655	31.09	75.00	23.32
Mechanicals	BEL	BMG RM Benelux	0715-1215	0825646115266	2783	44.03	75.00	33.02
Mechanicals	BEL	BMG RM Benelux	0116-0616	0825646115266	150	2.37	75.00	1.77
Mechanicals	BEL	BMG RM Benelux	0715-1215	0825646143238	7210	143.04	75.00	107.28
Mechanicals	BEL	BMG RM Benelux	0715-1215	541413CD/1	4930	48.22	75.00	36.17
Performance	NL	BMG RM Benelux	0115-1215		5300	1547.36	50.00	773.68
Performance	BEL	BMG RM Benelux	0716-1216			846.28	50.00	423.14
Radio Performance	BEL	BMG RM Benelux	0315-0315			3.84	50.00	1.92
Radio Performance	BEL	BMG RM Benelux	0415-0415			3.51	50.00	1.76
Radio Performance	BEL	BMG RM Benelux	0515-0515			2.78	50.00	1.39
Radio Performance	BEL	BMG RM Benelux	0615-0615			1.07	50.00	0.53
Radio Performance	BEL	BMG RM Benelux	0715-0715			1.13	50.00	0.57
Radio Performance	BEL	BMG RM Benelux	0815-0815			0.40	50.00	0.20
Radio Performance	BEL	BMG RM Benelux	0915-0915			0.28	50.00	0.14
Radio Performance	BEL	BMG RM Benelux	1015-1015			0.20	50.00	0.10
Radio Performance	BEL	BMG RM Benelux	1115-1115			0.22	50.00	0.11
Radio Performance	BEL	BMG RM Benelux	1215-1215			0.22	50.00	0.11
Radio Performance	BEL	BMG RM Benelux	1215-1215			0.13	50.00	0.07
Radio Performance	BEL	BMG RM Benelux	0716-1216			3118.13	50.00	1559.08
TV Performance	BEL	BMG RM Benelux	0716-1216			13.93	50.00	6.97
Source Total						8,362.43		4,884.71
Mechanicals	CAN	BMG RM Canada	0000-0316		1	0.01	75.00	0.01
Mechanicals	CAN	BMG RM Canada	0000-0716		5	0.04	75.00	0.03
Mechanicals	CAN	BMG RM Canada	0000-0816		4	0.03	75.00	0.02
Mechanicals	CAN	BMG RM Canada	0000-0916		3	0.03	75.00	0.02
Mechanicals	CAN	BMG RM Canada	1216-1216		7	0.06	75.00	0.04
Mechanicals	CAN	BMG RM Canada	1016-1216	GBCEN1500405	1	0.01	75.00	0.01
Online Mechanical	CAN	BMG RM Canada	0000-0615		15	0.17	75.00	0.12
Online Mechanical	CAN	BMG RM Canada	0000-1215		2	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0416		352	3.00	75.00	2.25
Online Mechanical	CAN	BMG RM Canada	0000-0516		8	0.07	75.00	0.05
Online Mechanical	CAN	BMG RM Canada	0000-0616		3	0.02	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0117		3	0.03	75.00	0.02
Online Mechanical	CAN	BMG RM Canada	0000-0217		6	0.04	75.00	0.03
Online Mechanical	CAN	BMG RM Canada	0000-0317		1	0.01	75.00	0.01
Online Perf	CAN	BMG RM Canada	1015-1215		84	0.38	50.00	0.19
Online Perf	CAN	BMG RM Canada	0116-0316		159	0.77	50.00	0.38
Online Perf	CAN	BMG RM Canada	0416-0616		231	0.88	50.00	0.44
Performance	CAN	BMG RM Canada	0716-0916		213	1.02	50.00	0.51
Source Total						6.59		4.17
Mechanicals	FRA	BMG RM France	0417-0417	COPIE PRIVEE AU FNAC STREAMING METROPOLE SIX METROPOLE SIX		1.31	75.00	0.98
Streaming - Perf.	FRA	BMG RM France	0117-0117			0.04	50.00	0.02
TV Mechanical	FRA	BMG RM France	0117-0117			2.40	75.00	1.80
TV Performance	FRA	BMG RM France	0117-0117			5.02	50.00	2.51
Source Total						8.77		5.31
Mechanicals	GER	BMG RM Germany	0715-1215	UNISAC 03766874	318	9.56	75.00	7.17
Mechanicals	GER	BMG RM Germany	0715-1215	UNISAC 03796635	322	8.92	75.00	6.69
Mechanicals	GER	BMG RM Germany	0115-0615	UNISAC 05359743	719	5.47	75.00	4.10

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Radio Mechanical	GER	BMG RM Germany	0617-0617			39.28	75.00	29.46
Radio Performance	GER	BMG RM Germany	0617-0617			97.13	50.00	48.57
TV Mechanical	GER	BMG RM Germany	0116-1216			31.90	75.00	23.92
TV Performance	GER	BMG RM Germany	0116-1216			40.58	50.00	20.29
Source Total						232.84		140.20
Downloads-Perf.	IT	BMG RM Italy	0715-1215	CALZEDONIA SPA	250	5.00	50.00	2.50
Downloads-Perf.	IT	BMG RM Italy	0115-0615	ITUNES RES 201	34	0.04	50.00	0.02
Downloads-Perf.	IT	BMG RM Italy	0715-1215	MARIANI ANDREA	233	0.16	50.00	0.08
Downloads-Perf.	IT	BMG RM Italy	0715-1215	TIM	382	0.30	50.00	0.15
Performance	IT	BMG RM Italy	0715-1215	TAILORADIO		9.97	50.00	4.98
Performance	IT	BMG RM Italy	0715-1215	TEZENIS		21.40	50.00	10.70
Performance	IT	BMG RM Italy	0714-1214			0.53	50.00	0.27
Performance	IT	BMG RM Italy	0115-0615			15.93	50.00	7.97
Performance	IT	BMG RM Italy	0715-1215			16.27	50.00	8.13
TV/Radio Performance	IT	BMG RM Italy	0715-1215			13.33	50.00	6.67
Source Total						82.93		41.47
Downloads-Perf.	SW	BMG RM	0715-1215		1	0.72	50.00	0.36
Mechanicals	EST	BMG RM	0617-1217	LUMPSUM000019		0.02	75.00	0.02
Mechanicals	SW	BMG RM	0715-1215		1	0.78	75.00	0.58
Mechanicals	SW	BMG RM	0716-1216		2	0.37	75.00	0.27
Mechanicals	SW	BMG RM	0416-0616	60253766874	1	0.01	75.00	0.01
Mechanicals	SW	BMG RM	0716-0916	60253766874	3	0.04	75.00	0.03
Mechanicals	SW	BMG RM	1016-1216	60253766874	2	0.02	75.00	0.02
Performance	DNK	BMG RM	1016-0317		1	0.03	50.00	0.02
Streaming - Perf.	SW	BMG RM	0716-1216		5201	16.09	50.00	8.04
Streaming - Perf.	DNK	BMG RM	0916-0916	404.075.592	2832	0.82	50.00	0.41
Streaming - Perf.	DNK	BMG RM	0916-0916	404.271.330	2377	0.69	50.00	0.34
Streaming - Perf.	DNK	BMG RM	0916-0916	404.275.082	144	0.04	50.00	0.02
Streaming - Perf.	DNK	BMG RM	0916-0916	404.384.840	64	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM	1016-1016	410.913.378	2290	0.53	50.00	0.27
Streaming - Perf.	DNK	BMG RM	1016-1016	410.916.499	2688	0.63	50.00	0.32
Streaming - Perf.	DNK	BMG RM	1016-1016	410.918.087	144	0.03	50.00	0.02
Streaming - Perf.	DNK	BMG RM	1016-1016	411.027.822	65	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM	1116-1116	414.279.673	52	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM	1116-1116	414.283.254	2855	0.63	50.00	0.32
Streaming - Perf.	DNK	BMG RM	1116-1116	414.604.576	95	0.02	50.00	0.01
Streaming - Perf.	DNK	BMG RM	1116-1116	414.938.630	2138	0.47	50.00	0.23
Streaming - Perf.	DNK	BMG RM	1216-1216	420.433.756	1699	0.41	50.00	0.21
Streaming - Perf.	DNK	BMG RM	1216-1216	420.434.392	44	0.01	50.00	0.01
Streaming - Perf.	DNK	BMG RM	1216-1216	420.439.608	2506	0.60	50.00	0.30
Streaming - Perf.	DNK	BMG RM	1216-1216	420.442.787	106	0.02	50.00	0.01
Streaming - Perf.	NO	BMG RM	0416-0616	143455834	16	0.02	50.00	0.01
Streaming - Perf.	NO	BMG RM	0716-0716	366.633.015	123	0.06	50.00	0.03
Streaming - Perf.	NO	BMG RM	0816-0816	366.633.015	164	0.06	50.00	0.03
Streaming - Perf.	NO	BMG RM	0916-0916	366.633.015	339	0.11	50.00	0.06
Streaming - Perf.	NO	BMG RM	1016-1016	366.633.015	568	0.18	50.00	0.09
Streaming - Perf.	NO	BMG RM	1116-1116	366.633.015	478	0.14	50.00	0.07
Streaming - Perf.	NO	BMG RM	1216-1216	366.633.015	289	0.09	50.00	0.04
Streaming Mechanical	NO	BMG RM	0416-0616	143455834	16	0.02	75.00	0.02
Streaming Mechanical	NO	BMG RM	0716-0716	366.633.015	123	0.04	75.00	0.03
Streaming Mechanical	NO	BMG RM	0816-0816	366.633.015	164	0.06	75.00	0.04
Streaming Mechanical	NO	BMG RM	0916-0916	366.633.015	339	0.11	75.00	0.08
Streaming Mechanical	NO	BMG RM	1016-1016	366.633.015	568	0.18	75.00	0.13
Streaming Mechanical	NO	BMG RM	1116-1116	366.633.015	478	0.13	75.00	0.10
Streaming Mechanical	NO	BMG RM	1216-1216	366.633.015	289	0.08	75.00	0.06
Streaming Mechanical	SW	BMG RM	0416-0616		5838	2.10	75.00	1.57
Streaming Mechanical	SW	BMG RM	0716-0916		2527	2.41	75.00	1.81
Streaming Mechanical	DNK	BMG RM	0916-0916	404.075.592	2832	0.61	75.00	0.46
Streaming Mechanical	DNK	BMG RM	0916-0916	404.271.330	2377	0.51	75.00	0.38
Streaming Mechanical	DNK	BMG RM	0916-0916	404.275.082	144	0.03	75.00	0.02
Streaming Mechanical	DNK	BMG RM	0916-0916	404.384.840	64	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM	1016-1016	410.913.378	2290	0.40	75.00	0.30
Streaming Mechanical	DNK	BMG RM	1016-1016	410.916.499	2688	0.47	75.00	0.35
Streaming Mechanical	DNK	BMG RM	1016-1016	410.918.087	144	0.02	75.00	0.02
Streaming Mechanical	DNK	BMG RM	1016-1016	411.027.822	65	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM	1116-1116	414.279.673	52	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM	1116-1116	414.283.254	2855	0.47	75.00	0.35
Streaming Mechanical	DNK	BMG RM	1116-1116	414.604.576	95	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM	1116-1116	414.938.630	2138	0.34	75.00	0.26
Streaming Mechanical	DNK	BMG RM	1216-1216	420.433.756	1699	0.30	75.00	0.22
Streaming Mechanical	DNK	BMG RM	1216-1216	420.434.392	44	0.01	75.00	0.01
Streaming Mechanical	DNK	BMG RM	1216-1216	420.439.608	2506	0.44	75.00	0.33
Streaming Mechanical	DNK	BMG RM	1216-1216	420.442.787	106	0.02	75.00	0.02
TV/Radio Performance	ISL	BMG RM	0115-1215		434	32.31	50.00	16.16

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Source Total						64.78		34.94
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	258721	11.04	50.00	5.52
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	48	0.11	50.00	0.06
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	4343	0.31	50.00	0.16
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	7503	1.66	50.00	0.83
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	11347	0.48	50.00	0.24
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		42	0.10	50.00	0.05
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		7304	0.46	50.00	0.23
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		9959	1.89	50.00	0.94
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		15945	0.08	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	41	0.09	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	5486	0.39	50.00	0.19
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	12261	2.37	50.00	1.18
TV Performance	USA	BMG RM US LLC	0416-0616	GLASTONBURY	3	16.40	50.00	8.20
TV Performance	USA	BMG RM US LLC	0416-0616	GLASTONBURY	3	8.21	50.00	4.11
TV Performance	USA	BMG RM US LLC	0716-0916	GLASTONBURY	5	35.29	50.00	17.64
TV Performance	USA	BMG RM US LLC	0716-0916	GLASTONBURY	5	17.64	50.00	8.82
TV/Radio Performance	USA	BMG RM US LLC	0416-0616		42	1.22	50.00	0.61
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	GLASTONBURY	2	11.92	50.00	5.96
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	GLASTONBURY	2	5.97	50.00	2.98
TV/Radio Performance	USA	BMG RM US LLC	0716-0916	0	41	1.10	50.00	0.55
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	0	48	1.12	50.00	0.56
Video Streaming Perf	USA	BMG RM US LLC	0416-0616		459918	14.13	50.00	7.07
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	0	279025	9.27	50.00	4.63
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	0	186460	7.48	50.00	3.74
Source Total						148.73		74.35
Mechanicals	ZAF	David Gresham	0116-0616	CDJUST 761	1101	3.77	75.00	2.82
Source Total						3.77		2.82
Online Mechanical	RUS	First National Music	0716-1216		405	0.03	75.00	0.02
Online Mechanical	RUS	First National Music	1016-1216		501	0.06	75.00	0.04
Streaming Mechanical	RUS	First National Music	0716-1216		1481	0.01	75.00	0.01
Streaming Mechanical	RUS	First National Music	1016-1216		819	0.01	75.00	0.01
Streaming Mechanical	RUS	First National Music	1016-1216		797	0.44	75.00	0.33
Source Total						0.55		0.41
Download-Mechanical	JPN	Fujipacific Japan	0117-0317			9.01	75.00	6.75
Mech. Performance	JPN	Fujipacific Japan	0117-0317			6.67	75.00	5.00
Mechanicals	JPN	Fujipacific Japan	0117-0317			3.70	75.00	2.77
Performance	JPN	Fujipacific Japan	0117-0317			6.32	50.00	3.16
Radio Performance	JPN	Fujipacific Japan	0117-0317			1.06	50.00	0.53
Streaming - Perf.	JPN	Fujipacific Japan	0117-0317			5.33	50.00	2.66
TV Performance	JPN	Fujipacific Japan	0117-0317			1.96	50.00	0.98
TV/Radio Performance	JPN	Fujipacific Japan	0117-0317			36.48	50.00	18.24
Source Total						70.53		40.09
Download-Mechanical	JPN	Fujipacific Music	1016-1216			5.19	75.00	3.89
Streaming - Perf.	JPN	Fujipacific Music	1016-1216			1.50	50.00	0.75
Source Total						6.69		4.64
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	5	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	11	0.23	75.00	0.17
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.11	75.00	0.08
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.06	75.00	0.04
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.14	75.00	0.11

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	15	0.32	75.00	0.24
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	HUN	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	6	0.14	75.00	0.11
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	11	0.09	75.00	0.07
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	17	0.14	75.00	0.11
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	19	0.16	75.00	0.12
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	40	0.34	75.00	0.26
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	107	0.91	75.00	0.68
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	13	0.12	75.00	0.09
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	15	0.14	75.00	0.11
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	17	0.36	75.00	0.27
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	21	0.19	75.00	0.14
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.07	75.00	0.05
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	5	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	5	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	7	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	13	0.12	75.00	0.09
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	5	0.07	75.00	0.05
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	9	0.13	75.00	0.10
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	18	0.33	75.00	0.25
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.06	75.00	0.04
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	11	0.09	75.00	0.07
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	19	0.16	75.00	0.12
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	38	0.32	75.00	0.24
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	83	0.71	75.00	0.53
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	84	0.72	75.00	0.54
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	5	0.12	75.00	0.09
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.06	75.00	0.04
Download-Mechanical	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.07	75.00	0.05
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.07	75.00	0.05
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	BGR	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	EST	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	2	0.03	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.06	75.00	0.04
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.09	75.00	0.07
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.04	75.00	0.03
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.09	75.00	0.07
Download-Mechanical	PL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	MLT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	MLT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	MLT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	SVK	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	SVN	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.06	75.00	0.04
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.12	75.00	0.09
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	8	0.12	75.00	0.09
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.13	75.00	0.10
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.07	75.00	0.05
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.06	75.00	0.04
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.04	75.00	0.03
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.17	75.00	0.12
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.03	75.00	0.02

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.06	75.00	0.04
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.09	75.00	0.07
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	CYP	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CYP	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	CYP	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	6	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	7	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	7	0.08	75.00	0.06
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	7	0.08	75.00	0.06
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	8	0.09	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	2	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	4	0.09	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	5	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	2	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	3	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	7	0.08	75.00	0.06
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	7	0.08	75.00	0.06
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	2	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	6	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	7	0.08	75.00	0.06
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	10	0.21	75.00	0.16
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	12	0.13	75.00	0.10
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	13	0.16	75.00	0.12
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	8	0.19	75.00	0.14
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.09	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.07	75.00	0.05

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	9	0.11	75.00	0.08
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	14	0.17	75.00	0.12
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	8	0.10	75.00	0.07
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	9	0.11	75.00	0.08
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	13	0.29	75.00	0.22
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.07	75.00	0.05
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	11	0.12	75.00	0.09
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0116-0116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0216-0216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0216-0216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.08	75.00	0.06
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	5	0.13	75.00	0.10
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	5	0.24	75.00	0.18
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	8	0.13	75.00	0.10
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.06	75.00	0.04
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.06	75.00	0.04
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.16	75.00	0.12
Download-Mechanical	CH	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.03	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.09	75.00	0.07
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	5	0.08	75.00	0.06
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	7	0.18	75.00	0.13
Download-Mechanical	RO	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	RO	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	RO	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	FIN	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.08	75.00	0.06
Download-Mechanical	ES	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.03	75.00	0.02
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.09	75.00	0.07
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	7	0.09	75.00	0.07
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	PRT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	4	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	8	0.09	75.00	0.07
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	12	0.14	75.00	0.11
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	12	0.16	75.00	0.12
Download-Mechanical	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	7	0.09	75.00	0.07
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.11	75.00	0.08
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.06	75.00	0.04
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.04	75.00	0.03
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	16	0.20	75.00	0.15
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.04	75.00	0.03
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.04	75.00	0.03
Download-Mechanical	NO	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	LUX	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	LUX	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LUX	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	LV	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	LV	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	IT	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	5	0.02	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.04	50.00	0.02
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	1	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	ES	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	12	0.04	50.00	0.02
Downloads-Perf.	FRA	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	6	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.01	50.00	0.01
Downloads-Perf.	AUT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.02	50.00	0.01
Downloads-Perf.	SW	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	15	0.08	50.00	0.04
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	4	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	5	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	11	0.06	50.00	0.03
Downloads-Perf.	PRT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	7	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	NO	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0616			4.46	50.00	2.23
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0916			2.38	50.00	1.19
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916			1.11	50.00	0.56
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0816			2.21	50.00	1.11
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916			1.52	50.00	0.76
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			2.58	50.00	1.29
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	5	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	3	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	7	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	7	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	7	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	7	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON SALES	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON SALES	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON SALES	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON SALES	8	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	8	0.06	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	9	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	14	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	8	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	9	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	13	0.07	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	2	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	11	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	10	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	12	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	13	0.03	50.00	0.02
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	5	0.02	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	2	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	13	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	15	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	17	0.06	50.00	0.03
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	21	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	7	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	13	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	9	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	18	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	19	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	38	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	83	0.12	50.00	0.06
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	84	0.12	50.00	0.06
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	6	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	11	0.01	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	17	0.02	50.00	0.01
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	19	0.03	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	40	0.04	50.00	0.02
Downloads-Perf.	IRL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	107	0.16	50.00	0.08
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	12	0.02	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	7	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	8	0.02	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	3	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	16	0.03	50.00	0.02
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	NL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L.	12	0.02	50.00	0.01
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	33	0.01	50.00	0.01
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	188	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0616-0916	FAMILY	536	0.23	50.00	0.12
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	68	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	617	0.09	50.00	0.04
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	FREE	508	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	FREE	991	0.02	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	FREE	7283	0.13	50.00	0.07
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	111	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	411	0.10	50.00	0.05
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	554	0.14	50.00	0.07
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	145	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	277	0.07	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3452	0.94	50.00	0.47
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0616-0916	TRIAL	427	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	2214	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	4551	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	747	0.34	50.00	0.17
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	171	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	63	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	191	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	80	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	990	0.17	50.00	0.08
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FREE	2862	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FREE	1565	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FREE	713	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FREE	4120	0.07	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	168	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	203	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	149	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2935	0.77	50.00	0.38
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	58	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1603	0.41	50.00	0.21
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2016	0.52	50.00	0.26
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	32	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	724	0.21	50.00	0.11
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1529	0.43	50.00	0.22
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	7923	2.26	50.00	1.13
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0616-0916	STUDENT	150	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0616-0916	TRIAL	780	0.06	50.00	0.03
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	3999	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	10702	0.10	50.00	0.05
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	FAMILY	555	0.34	50.00	0.17
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	38	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	36	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	1186	0.27	50.00	0.13
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	FREE	2718	0.08	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	142	0.06	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	200	0.08	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	309	0.11	50.00	0.06
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	1280	0.92	50.00	0.46
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	61	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	182	0.06	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1034	0.34	50.00	0.17
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	329	0.11	50.00	0.06
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	5904	1.87	50.00	0.93
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	157	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	206	0.06	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	116	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	96	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	5337	1.78	50.00	0.89
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	TRIAL	219	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	192	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	1149	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	606	0.23	50.00	0.12
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	316	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	67	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	256	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	138	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	117	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 4	71	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	195	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	4969	0.70	50.00	0.35
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	538	0.07	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FREE	3015	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FREE	1526	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FREE	775	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FREE	5822	0.13	50.00	0.07
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	66	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	100	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1331	0.36	50.00	0.18
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	5703	1.53	50.00	0.77
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	495	0.13	50.00	0.07
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	41	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	8091	2.18	50.00	1.09
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1173	0.30	50.00	0.15
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3459	0.90	50.00	0.45

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	287	0.07	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	21757	5.73	50.00	2.87
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0616-0916	TRIAL	267	0.01	50.00	0.01
Streaming - Perf.	HR	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	5027	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0616-0916	FAMILY	201	0.12	50.00	0.06
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0616-0916	FAMILY	26	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	178	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	336	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	FAMILY 4	53	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	216	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	3580	0.60	50.00	0.30
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	FREE	224	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	FREE	391	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	FREE	1457	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1152	0.21	50.00	0.11
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	237	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	6153	1.21	50.00	0.61
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	170	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	831	0.17	50.00	0.08
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	152	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	18656	3.86	50.00	1.93
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	176	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	6350	1.81	50.00	0.91
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	103	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	36	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	159	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	518	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	2576	0.14	50.00	0.07
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	204	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	61	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	129	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	71	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 4	63	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	85	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FREE	564	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FREE	2611	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FREE	1445	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	FREE	524	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	FREE	8087	0.21	50.00	0.11
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	136	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	9633	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	21878	0.38	50.00	0.19
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	133	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	116	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	700	0.12	50.00	0.06
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	77	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	153	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	50	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	4246	0.72	50.00	0.36
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2732	0.47	50.00	0.23
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1013	0.17	50.00	0.08
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	74	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	56	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	444	0.08	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	16348	2.83	50.00	1.42
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	142	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	1116	0.08	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	661	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	STUDENT	181	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	STUDENT	114	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	STUDENT	3685	0.28	50.00	0.14
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0616-0916	FAMILY	194	0.09	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0616-0916	FAMILY	18	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	154	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	168	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	57	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 4	73	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 4	49	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 5	441	0.09	50.00	0.04
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 5	123	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 5	71	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0816-0816	FAMILY6	185	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0816-0816	FAMILY6	4963	0.83	50.00	0.42
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	290	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	8437	1.29	50.00	0.64
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FREE	1096	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FREE	3958	0.12	50.00	0.06
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1422	0.28	50.00	0.14
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	356	0.07	50.00	0.03
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	67	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	55	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	6915	1.33	50.00	0.67
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	937	0.19	50.00	0.09
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	187	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	124	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	31116	6.32	50.00	3.16
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	236	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	UNLIMITED	171	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	121	0.02	50.00	0.01
Streaming - Perf.	LV	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	688	0.09	50.00	0.04
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	34	0.01	50.00	0.01
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	114	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	797	0.17	50.00	0.08
Streaming - Perf.	CYP	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	85	0.01	50.00	0.01
Streaming - Perf.	MLT	ICE Aresa ROE (Pan-	0516-0516	PREMIUM	140	0.01	50.00	0.01
Streaming - Perf.	MLT	ICE Aresa ROE (Pan-	0616-0616	PREMIUM	146	0.01	50.00	0.01
Streaming - Perf.	MLT	ICE Aresa ROE (Pan-	0716-0716	PREMIUM	125	0.01	50.00	0.01
Streaming - Perf.	MLT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	115	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-	0616-0916	FAMILY	128	0.02	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	517	0.03	50.00	0.02
Streaming - Perf.	SVK	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	5613	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0616-0916	FAMILY	583	0.13	50.00	0.07
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	442	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	194	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	144	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	94	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	104	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	583	0.08	50.00	0.04
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	120	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	57	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	78	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1569	0.28	50.00	0.14
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0616-0916	TRIAL	332	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	18497	0.11	50.00	0.06
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0616-0916	FAMILY	103	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	118	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	174	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	FREE	2242	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	140	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	463	0.09	50.00	0.04
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	230	0.04	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	115	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	93	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1512	0.30	50.00	0.15
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	6917	0.04	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0616-0916	FAMILY	366	0.08	50.00	0.04
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0616-0916	FAMILY	54	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	517	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	FREE	1771	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	46	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	75	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	46	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	122	0.02	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	511	0.07	50.00	0.03
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	231	0.03	50.00	0.02
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	93	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	66	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1701	0.22	50.00	0.11
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	13342	0.04	50.00	0.02
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-	0616-0916	FAMILY	32	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	72	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	99	0.01	50.00	0.01
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	603	0.09	50.00	0.04
Streaming - Perf.	LTU	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	11412	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0616-0916	FAMILY	403	0.16	50.00	0.08
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0616-0916	FAMILY	29	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	60	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	101	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	69	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	1284	0.16	50.00	0.08
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	FREE	1823	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	FREE	933	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FREE	7085	0.10	50.00	0.05
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	76	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	64	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	103	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	345	0.06	50.00	0.03
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1604	0.29	50.00	0.14
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	720	0.13	50.00	0.07

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	501	0.10	50.00	0.05
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	451	0.09	50.00	0.04
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	6028	1.27	50.00	0.63
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0616-0916	TRIAL	308	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	4344	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	11670	0.16	50.00	0.08
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0616-0916	FAMILY	353	0.13	50.00	0.07
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	58	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	63	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	512	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	FREE	1299	0.03	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	49	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	86	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	397	0.07	50.00	0.03
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	295	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	137	0.03	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1736	0.33	50.00	0.17
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	2122	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	4657	0.06	50.00	0.03
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0616-0916	FAMILY	20	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	57	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	702	0.12	50.00	0.06
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	FREE	535	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	FREE	2005	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	31	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	235	0.04	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	106	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	869	0.20	50.00	0.10
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	116	0.03	50.00	0.02
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	63	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3524	0.81	50.00	0.41
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	2928	1.12	50.00	0.56
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	60	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	270	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	177	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	119	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	75	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	197	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	1771	0.27	50.00	0.13
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	683	0.10	50.00	0.05
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FREE	2866	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FREE	3194	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FREE	1468	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FREE	3072	0.09	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	291	0.07	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	119	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	245	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	115	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	208	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	106	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	2361	1.08	50.00	0.54
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	59	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	428	0.09	50.00	0.04
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	3430	0.71	50.00	0.36
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	222	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	3160	0.66	50.00	0.33
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	89	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	61	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	488	0.10	50.00	0.05
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	2083	0.46	50.00	0.23
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	4635	1.01	50.00	0.51
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	145	0.03	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	TRIAL	837	0.06	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	4815	0.02	50.00	0.01
Streaming - Perf.	BGR	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	311	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0616-0916	FAMILY	43	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	137	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	55	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	287	0.04	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	131	0.02	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	55	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	62	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	743	0.12	50.00	0.06
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0616-0916	FAMILY	851	0.10	50.00	0.05
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	602	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	FREE	2900	0.04	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	117	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	99	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	95	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	295	0.03	50.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	373	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1559	0.13	50.00	0.07
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	696	0.06	50.00	0.03
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	290	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	174	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	160	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	4270	0.39	50.00	0.19
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0616-0916	TRIAL	487	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	5170	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	11431	0.12	50.00	0.06
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0616-0916	FAMILY	375	0.24	50.00	0.12
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0616-0916	FAMILY	31	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	64	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	616	0.09	50.00	0.04
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	FREE	700	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	FREE	1422	0.02	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	28	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	415	0.09	50.00	0.04
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	69	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1214	0.28	50.00	0.14
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	147	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	182	0.04	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	40	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	175	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	2964	0.66	50.00	0.33
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	178	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0616-0916	TRIAL	130	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-	0616-0916	FAMILY	91	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	85	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	88	0.01	50.00	0.01
Streaming - Perf.	RO	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	12739	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	69	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	73	0.01	50.00	0.01
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	294	0.04	50.00	0.02
Streaming - Perf.	GRC	ICE Aresa ROE (Pan-	0716-0916	YOUTUBE	3604	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	254	0.06	50.00	0.03
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	74	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	1213	0.08	50.00	0.04
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	FREE	5646	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	94	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	72	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	58	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	770	0.17	50.00	0.08
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	214	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	320	0.03	50.00	0.02
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1699	0.14	50.00	0.07
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	195	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	191	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	4401	0.41	50.00	0.21
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	121	0.01	50.00	0.01
Streaming - Perf.	LUX	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	301	0.03	50.00	0.02
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	48	0.06	75.00	0.04
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	54	0.03	75.00	0.02
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	76	0.03	75.00	0.02
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	301	0.16	75.00	0.12
Streaming Mechanical	RO	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	91	0.03	75.00	0.02
Streaming Mechanical	RO	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	85	0.02	75.00	0.02
Streaming Mechanical	RO	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	12739	0.02	75.00	0.02
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	11412	0.01	75.00	0.01
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	99	0.01	75.00	0.01
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	LTU	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	603	0.07	75.00	0.05
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	267	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	606	0.16	75.00	0.12
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	66	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	100	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	8091	1.44	75.00	1.08
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1331	0.23	75.00	0.17
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	525	0.04	75.00	0.03
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	373	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	5703	1.02	75.00	0.77
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	495	0.09	75.00	0.07
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3015	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1526	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1173	0.21	75.00	0.16
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3459	0.60	75.00	0.45
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	287	0.04	75.00	0.03
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4969	0.47	75.00	0.35
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	21757	3.82	75.00	2.87
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	195	0.02	75.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	538	0.04	75.00	0.03
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	775	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	5822	0.09	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	291	0.07	75.00	0.05
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	119	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4815	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	245	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	115	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	106	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	208	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3160	0.66	75.00	0.49
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	428	0.09	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	222	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	389	0.06	75.00	0.04
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	89	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	252	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3430	0.71	75.00	0.53
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2866	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3194	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	61	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	488	0.10	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2083	0.46	75.00	0.34
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1771	0.27	75.00	0.20
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4635	1.01	75.00	0.76
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	197	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	145	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	683	0.10	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1468	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3072	0.09	75.00	0.07
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	150	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	747	0.23	75.00	0.17
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	779	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	168	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	10702	0.07	75.00	0.05
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	203	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	149	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1603	0.28	75.00	0.21
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2935	0.51	75.00	0.38
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	171	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2016	0.34	75.00	0.26
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2862	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1565	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1529	0.29	75.00	0.22
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	990	0.11	75.00	0.08
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	7923	1.51	75.00	1.13
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	191	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	724	0.13	75.00	0.10
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	713	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4120	0.04	75.00	0.03
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	103	0.02	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	6917	0.03	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	463	0.06	75.00	0.04
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	140	0.02	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	230	0.03	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	93	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	174	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1512	0.21	75.00	0.16
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	115	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2242	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	851	0.61	75.00	0.46
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	19	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	487	0.06	75.00	0.04
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	117	0.06	75.00	0.04
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	5170	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	11431	0.23	75.00	0.17
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	99	0.04	75.00	0.03
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	95	0.04	75.00	0.03
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	373	0.20	75.00	0.15
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1559	0.83	75.00	0.62
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	295	0.16	75.00	0.12
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	56	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	696	0.38	75.00	0.28
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	646	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	174	0.09	75.00	0.07
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	160	0.09	75.00	0.07
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	602	0.18	75.00	0.13
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4270	2.30	75.00	1.72
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	290	0.16	75.00	0.12

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2900	0.10	75.00	0.07
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	869	0.17	75.00	0.12
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	235	0.04	75.00	0.03
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	106	0.02	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	57	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	535	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	116	0.02	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	702	0.10	75.00	0.07
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3524	0.70	75.00	0.52
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2005	0.03	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	254	0.06	75.00	0.04
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	74	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	770	0.19	75.00	0.14
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	94	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	58	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	72	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1699	0.16	75.00	0.12
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	214	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	90	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	320	0.03	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	195	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	191	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1213	0.08	75.00	0.06
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4401	0.44	75.00	0.33
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	121	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	5646	0.03	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	427	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	536	0.16	75.00	0.12
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4551	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	411	0.07	75.00	0.05
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	111	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	554	0.09	75.00	0.07
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	991	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	277	0.04	75.00	0.03
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	617	0.06	75.00	0.04
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3452	0.63	75.00	0.47
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	145	0.03	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	7283	0.09	75.00	0.07
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	375	0.16	75.00	0.12
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	31	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1214	0.19	75.00	0.14
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	415	0.06	75.00	0.04
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	69	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	64	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	147	0.02	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	182	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	175	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	616	0.06	75.00	0.04
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2964	0.44	75.00	0.33
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	178	0.03	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1422	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	308	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	403	0.11	75.00	0.08
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	76	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4344	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	11670	0.10	75.00	0.07
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	64	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	103	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1604	0.19	75.00	0.14
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	345	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	720	0.09	75.00	0.07
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1823	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	451	0.06	75.00	0.04
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1284	0.10	75.00	0.07
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	6028	0.83	75.00	0.62
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	501	0.07	75.00	0.05
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	7085	0.07	75.00	0.05
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	128	0.04	75.00	0.03
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	33	0.01	75.00	0.01
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	5613	0.03	75.00	0.02
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	132	0.02	75.00	0.02
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	168	0.01	75.00	0.01
Streaming Mechanical	SVK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	517	0.08	75.00	0.06
Streaming Mechanical	SVN	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	62	0.01	75.00	0.01
Streaming Mechanical	LV	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	121	0.01	75.00	0.01
Streaming Mechanical	LV	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	688	0.08	75.00	0.06
Streaming Mechanical	CYP	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	85	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	194	0.08	75.00	0.06
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	6915	1.14	75.00	0.86

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1422	0.23	75.00	0.17
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	356	0.06	75.00	0.04
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	67	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	836	0.13	75.00	0.10
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	229	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1096	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0816-0816	SPOTIFY LIMITED	185	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0816-0816	SPOTIFY LIMITED	4963	0.71	75.00	0.53
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0816-0816	SPOTIFY LIMITED	4963	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	937	0.16	75.00	0.12
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	187	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	124	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	8437	1.10	75.00	0.82
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	31116	5.42	75.00	4.07
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	290	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	171	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	236	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3958	0.10	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	2928	1.12	75.00	0.84
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	60	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	837	0.06	75.00	0.04
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	353	0.13	75.00	0.10
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2122	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	4657	0.06	75.00	0.04
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	49	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	397	0.07	75.00	0.05
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	86	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	63	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	295	0.04	75.00	0.03
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	512	0.04	75.00	0.03
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1736	0.33	75.00	0.25
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	137	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1299	0.03	75.00	0.02
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	3604	0.01	75.00	0.01
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	73	0.01	75.00	0.01
Streaming Mechanical	GRC	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	294	0.03	75.00	0.02
Streaming Mechanical	RO	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	76	0.01	75.00	0.01
Streaming Mechanical	RO	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	88	0.02	75.00	0.02
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0516-0516	SPOTIFY LIMITED	140	0.02	75.00	0.02
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0616-0616	SPOTIFY LIMITED	146	0.02	75.00	0.02
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0616-0616	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0716-0716	SPOTIFY LIMITED	125	0.02	75.00	0.02
Streaming Mechanical	MLT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	115	0.02	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	201	0.10	75.00	0.07
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	26	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	6153	1.04	75.00	0.78
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1152	0.20	75.00	0.15
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	237	0.03	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	567	0.08	75.00	0.06
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	170	0.03	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	391	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	831	0.14	75.00	0.11
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	152	0.03	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	3580	0.52	75.00	0.39
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	18656	3.30	75.00	2.47
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	216	0.03	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	176	0.03	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1457	0.04	75.00	0.03
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	366	0.06	75.00	0.04
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	13342	0.03	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	75	0.01	75.00	0.01
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	511	0.04	75.00	0.03
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	231	0.02	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	517	0.03	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1701	0.16	75.00	0.12
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	93	0.01	75.00	0.01
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	114	0.03	75.00	0.02
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	797	0.14	75.00	0.11
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	43	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	287	0.04	75.00	0.03
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	55	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	131	0.02	75.00	0.02
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	62	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	137	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	743	0.10	75.00	0.07

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	583	0.08	75.00	0.06
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	194	0.03	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	18497	0.08	75.00	0.06
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	144	0.02	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	94	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	583	0.04	75.00	0.03
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	120	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	78	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	442	0.03	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1569	0.19	75.00	0.14
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	6350	1.81	75.00	1.36
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	103	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	36	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	159	0.06	75.00	0.04
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	518	0.06	75.00	0.04
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	2576	0.14	75.00	0.11
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	136	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	9633	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	21878	0.38	75.00	0.28
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	133	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	116	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	77	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	153	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	50	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	5362	0.81	75.00	0.61
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	842	0.13	75.00	0.10
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	338	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	61	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	177	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3393	0.52	75.00	0.39
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2611	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	564	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1445	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	74	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	56	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	558	0.09	75.00	0.07
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	20033	3.11	75.00	2.33
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	85	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1194	0.19	75.00	0.14
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	524	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	8087	0.21	75.00	0.16
Video Download Mech.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.04	75.00	0.03
Video Download Perf.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	50.00	0.01
Source Total						161.12		101.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216			0.87	75.00	0.65
Download-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		194.89	75.00	146.17
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	6	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	7	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	10	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	17	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	29	0.37	75.00	0.28
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	30	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	38	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	53	0.31	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	68	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	73	0.28	75.00	0.21
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	315	1.23	75.00	0.92
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	5	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	5	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	5	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	25	0.32	75.00	0.24
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	8	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	16	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	18	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	51	0.20	75.00	0.15
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	46	0.17	75.00	0.13

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	113	0.43	75.00	0.32
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	5	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	7	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	23	0.29	75.00	0.22
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	11	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	14	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	32	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	47	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	58	0.22	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	2	0.01	75.00	0.01
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Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	7	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	15	0.19	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	14	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	11	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	5	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	27	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	30	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	86	0.33	75.00	0.25
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	5	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	13	0.16	75.00	0.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	8	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	8	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	8	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	37	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	44	0.16	75.00	0.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	92	0.35	75.00	0.26
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	7	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	20	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	7	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	22	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	24	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	50	0.19	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
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Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	3	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	4	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	5	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	5	0.04	75.00	0.03

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	17	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	19	0.45	75.00	0.34
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	20	0.22	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	29	0.20	75.00	0.15
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	47	0.33	75.00	0.25
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	234	1.67	75.00	1.25
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	8	0.18	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	9	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	21	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	20	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	52	0.37	75.00	0.28
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	577	4.15	75.00	3.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	14	0.33	75.00	0.25
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	238	1.71	75.00	1.28
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	4	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	3	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	9	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	22	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	13	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	26	0.18	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	61	0.43	75.00	0.32
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	7	0.16	75.00	0.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	269	1.93	75.00	1.45
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	7	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	8	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	11	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	16	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	42	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	52	0.16	75.00	0.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	136	0.47	75.00	0.35
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	5	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	6	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	14	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	40	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	36	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	38	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	2	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	11	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	13	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	38	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	26	0.31	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	14	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	32	0.10	75.00	0.08

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	68	0.23	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	504	9.55	75.00	7.16
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	7	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	34	0.67	75.00	0.50
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	96	1.89	75.00	1.42
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	9	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	10	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	10	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	13	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	14	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	18	0.11	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	20	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	26	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	37	0.46	75.00	0.35
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	45	0.27	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	45	0.27	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	96	0.58	75.00	0.44
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	406	2.41	75.00	1.81
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	517	3.07	75.00	2.30
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	933	5.53	75.00	4.15
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2350	13.93	75.00	10.45
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	3968	23.53	75.00	17.65
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	2	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	6	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	9	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	9	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	10	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	10	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	13	0.27	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	16	0.21	75.00	0.16
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	18	0.24	75.00	0.18
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	19	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	30	0.42	75.00	0.32
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	44	0.94	75.00	0.71
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	70	0.93	75.00	0.70
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	75	0.99	75.00	0.74
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	819	10.90	75.00	8.18
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1258	17.59	75.00	13.19
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	4	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	6	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	7	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	9	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	10	0.16	75.00	0.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	11	0.21	75.00	0.16
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	12	0.20	75.00	0.15
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	13	0.20	75.00	0.15

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	16	0.26	75.00	0.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	18	0.28	75.00	0.21
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	25	0.64	75.00	0.48
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	36	0.56	75.00	0.42
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	40	0.63	75.00	0.47
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	73	1.20	75.00	0.90
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	348	5.49	75.00	4.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1741	27.32	75.00	20.49
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	4	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	29	0.57	75.00	0.43
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	431	8.48	75.00	6.36
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	7	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	7	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	13	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	14	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	21	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	21	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	27	0.16	75.00	0.12
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	50	0.64	75.00	0.48
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	50	0.29	75.00	0.22
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	56	0.33	75.00	0.25
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	128	0.79	75.00	0.59
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	361	2.14	75.00	1.61
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	491	2.93	75.00	2.20
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	901	5.35	75.00	4.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	3792	22.49	75.00	16.87
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	15232	90.33	75.00	67.75
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	6	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	14	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	20	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	1	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	3	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	6	0.05	75.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316			0.13	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0616			0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916			0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916			0.51	50.00	0.26
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.22	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			1.15	50.00	0.58
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216			0.74	50.00	0.37
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			1.09	50.00	0.55
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		32.62	50.00	16.31
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	29	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	38	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	53	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	68	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	73	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	315	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	25	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	51	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	46	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	113	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	23	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	47	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	58	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	15	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	86	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	13	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	37	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	44	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	92	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	20	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	50	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	11	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	21	0.02	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	26	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	68	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	7	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	20	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	18	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	19	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	11	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	13	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	19	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	16	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	34	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	13	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	29	0.08	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	38	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	53	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	68	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	73	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	315	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	10	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	17	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON SALES	30	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	25	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	16	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	18	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	51	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	46	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	113	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	23	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	32	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	47	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	58	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	15	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	27	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	30	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	86	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	13	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	8	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	37	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	44	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	92	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	20	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	22	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	24	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	50	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	17	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	19	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	20	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	29	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	47	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	234	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	8	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	21	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	20	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	52	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	577	0.69	50.00	0.35
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	14	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON SALES	238	0.28	50.00	0.14
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	22	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	13	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	26	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	61	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	7	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON SALES	269	0.32	50.00	0.16
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	7	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	9	0.02	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	10	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	11	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	12	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	13	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	16	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	18	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	25	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	36	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	40	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	73	0.20	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	348	0.91	50.00	0.46
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	9	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	9	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	10	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	10	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	13	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	16	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	18	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	19	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	30	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	44	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	70	0.15	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	75	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	819	1.81	50.00	0.91
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	1258	2.93	50.00	1.47
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	1741	4.55	50.00	2.28
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	4	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	29	0.09	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	431	1.41	50.00	0.71
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	13	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	21	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	21	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	27	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	50	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	50	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	56	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	128	0.12	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	361	0.35	50.00	0.18
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	491	0.48	50.00	0.24
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	901	0.88	50.00	0.44
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	3792	3.75	50.00	1.88
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	15232	15.06	50.00	7.53
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	504	1.59	50.00	0.80
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	7	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	34	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	96	0.31	50.00	0.16
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	10	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	10	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	13	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	18	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	20	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	26	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	37	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	45	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	45	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	96	0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	406	0.40	50.00	0.20
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	517	0.51	50.00	0.26
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	933	0.92	50.00	0.46
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	2350	2.32	50.00	1.16
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	3968	3.92	50.00	1.96
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	6	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	14	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	20	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	3	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	7DIGITAL	30	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	7DIGITAL	82	0.09	50.00	0.05
Ringtones-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.20	75.00	0.15
Ringtones-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	APPLE DISTRIBUT	13	0.35	75.00	0.26
Ringtones-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	11	0.28	75.00	0.21
Ringtones-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.04	50.00	0.02
Ringtones-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	13	0.08	50.00	0.04

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Ringtones-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	11	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		42.25	50.00	21.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	56	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	1252	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	3008	0.44	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 3	580	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 3	1025	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 4	140	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 4	427	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 5	125	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 5	100	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	117	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	159	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	145	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	3200	0.36	50.00	0.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	20186	2.35	50.00	1.18
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	610	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	27874	0.51	50.00	0.26
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	52111	0.96	50.00	0.48
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	369	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	8091	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	61059	1.29	50.00	0.65
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	193	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	229	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	3628	0.77	50.00	0.39
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	326	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	4126	0.82	50.00	0.41
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	341	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	1413	0.30	50.00	0.15
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	510	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	625	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	496	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	340	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	1198	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE PLAY	683	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	69	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	1746	0.29	50.00	0.15
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	1320	0.22	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	224	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	100	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	230	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	39715	6.66	50.00	3.33
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	98116	16.44	50.00	8.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	1365	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	866	0.13	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	136	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	169	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	257	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	22007	3.30	50.00	1.65
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	135964	20.39	50.00	10.20
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	71	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	132	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	142	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	141	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	175	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	240	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	460	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1321	0.22	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	758	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	3127	0.37	50.00	0.19
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	7824	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	12376	1.48	50.00	0.74
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	23476	3.74	50.00	1.87
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	32773	0.82	50.00	0.41
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	93022	14.67	50.00	7.34
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	52	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	177	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	96	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	103	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	106	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	163	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	189	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	198	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	313	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1098	0.18	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	747	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	3103	0.37	50.00	0.19
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	7243	0.24	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	12589	1.51	50.00	0.76
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	19883	3.24	50.00	1.62

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	28996	0.98	50.00	0.49
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	84083	13.48	50.00	6.74
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	141	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	164	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	169	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1187	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	931	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	8985	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	25242	4.18	50.00	2.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	25812	0.80	50.00	0.40
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	83261	13.60	50.00	6.80
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	246	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	226	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	10338	0.64	50.00	0.32
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	23507	1.47	50.00	0.74
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	221	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	127	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	3958	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	27332	1.98	50.00	0.99
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	UNLIMITED	210	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	UNLIMITED	330	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	UNLIMITED	72	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	UNLIMITED	660	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	885	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	898	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	5248	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	103931	0.50	50.00	0.25
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0916	YOUTUBE	223287	2.93	50.00	1.47
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		82.20	75.00	61.65
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	193	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	229	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	3628	1.54	75.00	1.16
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	326	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	4126	1.65	75.00	1.24
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	341	0.14	75.00	0.11
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	1413	0.61	75.00	0.46
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	340	0.12	75.00	0.09
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	885	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	898	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1891	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	5248	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	103931	1.58	75.00	1.19
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	223287	9.38	75.00	7.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	1198	0.42	75.00	0.32
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	683	0.25	75.00	0.19
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	510	0.21	75.00	0.16
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	625	0.24	75.00	0.18
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	496	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	92136	20.84	75.00	15.63
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	1195	0.27	75.00	0.20
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	615	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	274	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	1012	0.23	75.00	0.17
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	50	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	348	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	222	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	3301	0.75	75.00	0.56
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	1364	0.31	75.00	0.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	75	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	27	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	35	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	56	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	69	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	1992	0.61	75.00	0.46
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	1546	0.47	75.00	0.35
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	296	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	100	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	210	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	230	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	330	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	610	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	375	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	2097	0.59	75.00	0.44
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	4560	1.32	75.00	0.99
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	27874	1.03	75.00	0.77
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	50053	14.61	75.00	10.96
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	52111	1.91	75.00	1.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	121623	35.82	75.00	26.87
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1586	0.43	75.00	0.32
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	993	0.27	75.00	0.20

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	136	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	72	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	117	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	159	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	145	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	169	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	257	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	369	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	271	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	354	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	660	0.16	75.00	0.12
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	3200	0.74	75.00	0.56
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	8091	0.35	75.00	0.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	20186	4.70	75.00	3.53
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	25965	7.18	75.00	5.39
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	61059	2.58	75.00	1.94
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	163296	44.76	75.00	33.57
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	37	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	175	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	42	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	43	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	71	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	132	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	142	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	141	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	240	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	460	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1321	0.43	75.00	0.32
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	758	0.24	75.00	0.18
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	3127	0.75	75.00	0.56
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	7824	0.39	75.00	0.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	12376	2.97	75.00	2.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	23476	7.49	75.00	5.62
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	32773	1.65	75.00	1.24
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	93022	29.34	75.00	22.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	189	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	45	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	52	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	177	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	96	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	103	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	106	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	313	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	141	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	163	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	198	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1098	0.37	75.00	0.28
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	747	0.24	75.00	0.18
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	3103	0.74	75.00	0.56
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	7243	0.49	75.00	0.37
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	12589	3.03	75.00	2.27
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	19883	6.48	75.00	4.86
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	28996	1.96	75.00	1.47
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	84083	26.96	75.00	20.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	39	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	41	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	169	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	141	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	164	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	278	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1187	0.40	75.00	0.30
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	931	0.30	75.00	0.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	8985	0.55	75.00	0.41
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	25242	8.38	75.00	6.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	25812	1.60	75.00	1.20
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	83261	27.21	75.00	20.41
Video Download Mech.	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.04	75.00	0.03
Video Download Mech.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	1	0.04	75.00	0.03
Video Streaming Mech	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.01	75.00	0.01
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	537	0.02	75.00	0.02
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	682	0.03	75.00	0.02
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1426	0.01	75.00	0.01
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	5385	0.05	75.00	0.04
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	81314	1.25	75.00	0.94
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	161024	9.73	75.00	7.30
Video Streaming Mech	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	110	0.02	75.00	0.02
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	682	0.01	50.00	0.01
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	5385	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	81314	0.39	50.00	0.20
Video Streaming Perf	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	161024	3.04	50.00	1.52
Source Total						1,125.51		781.01
Mechanicals	PL	IDM MUSIC doo	1015-1215		670	3.44	75.00	2.58
Mechanicals	PL	IDM MUSIC doo	0116-0316		7328	16.04	75.00	12.03
Mechanicals	PL	IDM MUSIC doo	0316-0316		1	0.02	75.00	0.02
Online Mechanical	PL	IDM MUSIC doo	0115-0915		24	0.60	75.00	0.45
Online Mechanical	PL	IDM MUSIC doo	0115-1215		1572	16.70	75.00	12.52
Online Perf	PL	IDM MUSIC doo	0115-0915		24	0.17	50.00	0.08
Online Perf	PL	IDM MUSIC doo	0115-1215		1572	4.50	50.00	2.25
Performance	PL	IDM MUSIC doo	0701-0616			26.12	50.00	13.06
Performance	SVN	IDM MUSIC doo	0100-1299			0.12	50.00	0.06
Radio Performance	PL	IDM MUSIC doo	0115-1215			4.48	50.00	2.24
TV Performance	BGR	IDM MUSIC doo	0111-1211	MANCHURIAN		0.02	50.00	0.01
TV Performance	BGR	IDM MUSIC doo	0111-1211	VERONICA MARS /		0.04	50.00	0.02
Source Total						72.25		45.32
Audiovisual Media	GB	MCPS	0416-0616	SF348	9	0.07	75.00	0.05
Audiovisual Media	GB	MCPS	0716-0916	SF348	1	0.01	75.00	0.01
Audiovisual Media	GB	MCPS	1016-1216	SF348	2	0.02	75.00	0.02
Audiovisual Media	GB	MCPS	0117-0317	SF348	1	0.01	75.00	0.01
Audiovisual Media	GB	MCPS	1016-1216	VS2015DVD	95	0.54	75.00	0.41
Audiovisual Media	GB	MCPS	1015-1215	2015DVD	560	3.18	75.00	2.39
Audiovisual Media	GB	MCPS	1016-1216	60255709938	9832	56.31	75.00	42.23
Audiovisual Media	IRL	MCPS	1016-1216	60075358492	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	1015-1215	60075365211	111	0.81	75.00	0.61
Audiovisual Media	IRL	MCPS	0116-0316	60075365211	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	0416-0616	60075365211	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	1016-1216	60075365211	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	0117-0317	60075365211	1	0.01	75.00	0.01
Audiovisual Media	IRL	MCPS	1016-1216	60255709938	576	4.13	75.00	3.10
Audiovisual Media	IRL	MCPS	0117-0317	60255709938	241	1.48	75.00	1.11
Mechanicals	GB	MCPS	1016-1016	ANCD2K15	1523	8.99	75.00	6.74
Mechanicals	GB	MCPS	1016-1216	ANCD2K15	53990	318.97	75.00	239.23
Mechanicals	GB	MCPS	1116-1116	ANCD2K15	940	5.55	75.00	4.16
Mechanicals	GB	MCPS	1216-1216	ANCD2K15	1037	6.13	75.00	4.60
Mechanicals	GB	MCPS	0117-0317	ANCD2K15	1515	8.94	75.00	6.71
Mechanicals	GB	MCPS	0416-0616	CDNNNOW27	12430	-61.18	75.00	-45.89
Mechanicals	GB	MCPS	0416-0616	CDNNNOW27	12430	61.18	75.00	45.89
Mechanicals	GB	MCPS	0416-0616	CDNOW90	2043	-15.46	75.00	-11.60
Mechanicals	GB	MCPS	0416-0616	CDNOW90	2043	15.46	75.00	11.60
Mechanicals	GB	MCPS	0117-0317	CDNOW90	1221	10.25	75.00	7.69
Mechanicals	GB	MCPS	1016-1216	DNBA016CD	48	0.18	75.00	0.14
Mechanicals	GB	MCPS	0117-0317	DNBA016CD	13	0.05	75.00	0.04
Mechanicals	GB	MCPS	1016-1216	MOSCD398	871	5.25	75.00	3.94
Mechanicals	GB	MCPS	1016-1216	MOSCD400	1	0.01	75.00	0.01
Mechanicals	GB	MCPS	1016-1216	MOSCD407	2	0.02	75.00	0.02
Mechanicals	GB	MCPS	1016-1016	MOSCD438	377	2.59	75.00	1.94
Mechanicals	GB	MCPS	1116-1116	MOSCD438	18	0.12	75.00	0.09
Mechanicals	GB	MCPS	1216-1216	MOSCD438	18	0.12	75.00	0.09
Mechanicals	GB	MCPS	1016-1216	88875127042	40	0.26	75.00	0.20
Mechanicals	GB	MCPS	0117-0317	88875127042	23	0.15	75.00	0.11
Online Mechanical	GB	MCPS	1115-1115		3	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0816-0816		1	0.35	75.00	0.26
Online Mechanical	GB	MCPS	0816-0816		24	0.48	75.00	0.36
Online Mechanical	GB	MCPS	0816-0816		1	11.88	75.00	8.91
Online Mechanical	GB	MCPS	0816-0816		1	0.06	75.00	0.05
Online Mechanical	GB	MCPS	0816-0816		1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	1116-1116		1	1.04	75.00	0.78
Online Mechanical	GB	MCPS	1116-1116		1	0.14	75.00	0.11
Online Mechanical	GB	MCPS	1116-1116		1	1.05	75.00	0.79
Online Mechanical	GB	MCPS	1116-1116		35	0.53	75.00	0.40
Online Mechanical	GB	MCPS	0915-0915	CDNOW90	2	0.04	75.00	0.03
Online Mechanical	GB	MCPS	0615-0615	GBCEN1401259	1	0.14	75.00	0.11
Online Mechanical	GB	MCPS	0916-0916	GBCEN1401259	1	0.50	75.00	0.38
Online Mechanical	GB	MCPS	1016-1016	GBCEN1401259	1	0.08	75.00	0.06
Online Mechanical	GB	MCPS	1216-1216	GBCEN1401259	1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	1016-1016	GBCEN1500171	1	0.43	75.00	0.32
Online Mechanical	GB	MCPS	1116-1116	GBCEN1500171	1	0.02	75.00	0.02
Online Mechanical	GB	MCPS	1216-1216	GBCEN1500171	1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	0916-0916	NFI	3	0.38	75.00	0.29
Online Mechanical	GB	MCPS	1016-1016	NFI	2	0.55	75.00	0.41
Online Mechanical	GB	MCPS	1116-1116	NFI	2	0.03	75.00	0.02
Online Mechanical	GB	MCPS	1216-1216	NFI	1	0.01	75.00	0.01
Online Mechanical	GB	MCPS	1216-1216	00	1	0.05	75.00	0.04
Online Mechanical	GB	MCPS	1116-1116	6025376687	1	0.44	75.00	0.33
Online Mechanical	GB	MCPS	1216-1216	6025376687	1	0.06	75.00	0.05

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV Mechanical	GB	MCPS	0116-0116		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116		1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0116-0116		1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0116-0116		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116		1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0116-0116		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116		3	0.57	75.00	0.43
TV Mechanical	GB	MCPS	0116-0116		24	0.48	75.00	0.36
TV Mechanical	GB	MCPS	0116-0116		2	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0116-0116		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116		2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116		8	0.16	75.00	0.12
TV Mechanical	GB	MCPS	0116-0116		6	0.18	75.00	0.14
TV Mechanical	GB	MCPS	0116-0116		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116		3	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0116-0116		1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116		2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116		1	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116		7	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116		3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0216-0216		3	0.57	75.00	0.43
TV Mechanical	GB	MCPS	0216-0216		5	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0216-0216		3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0216-0216		2	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0216-0216		4	0.16	75.00	0.12
TV Mechanical	GB	MCPS	0216-0216		1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0216-0216		20	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0216-0216		6	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0216-0216		7	0.35	75.00	0.26
TV Mechanical	GB	MCPS	0216-0216		1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0316-0316		2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0316-0316		2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0316-0316		1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316		11	0.11	75.00	0.08
TV Mechanical	GB	MCPS	0316-0316		6	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0316-0316		2	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0316-0316		1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0416-0416		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0416-0416		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0416-0416		10	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0416-0416		4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0416-0416		5	0.25	75.00	0.19
TV Mechanical	GB	MCPS	0416-0416		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0516-0516		2	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0516-0516		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0516-0516		1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0516-0516		13	0.13	75.00	0.10
TV Mechanical	GB	MCPS	0516-0516		4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0516-0516		7	0.35	75.00	0.26
TV Mechanical	GB	MCPS	0516-0516		1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0516-0516		3	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616		3	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0616-0616		13	0.13	75.00	0.10
TV Mechanical	GB	MCPS	0616-0616		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616		2	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0616-0616		4	0.36	75.00	0.27
TV Mechanical	GB	MCPS	0616-0616		5	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0616-0616		2	0.40	75.00	0.30
TV Mechanical	GB	MCPS	0616-0616		2	0.80	75.00	0.60
TV Mechanical	GB	MCPS	0716-0716		2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0716-0716		10	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0716-0716		3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0716-0716		8	0.40	75.00	0.30
TV Mechanical	GB	MCPS	0716-0716		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0716-0716		1	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0716-0716		1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0816-0816		4	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0816-0816		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0816-0816		3	0.15	75.00	0.11
TV Mechanical	GB	MCPS	0816-0816		3	0.27	75.00	0.20
TV Mechanical	GB	MCPS	0816-0816		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0816-0816		1	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0916-0916		3	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0916-0916		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0916-0916		4	0.20	75.00	0.15

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV Mechanical	GB	MCPS	0916-0916		2	0.18	75.00	0.14
TV Mechanical	GB	MCPS	0916-0916		2	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0916-0916		1	0.40	75.00	0.30
TV Mechanical	GB	MCPS	1016-1016		2	0.42	75.00	0.32
TV Mechanical	GB	MCPS	1016-1016		4	0.68	75.00	0.51
TV Mechanical	GB	MCPS	1016-1016		2	0.66	75.00	0.50
TV Mechanical	GB	MCPS	1016-1016		4	0.20	75.00	0.15
TV Mechanical	GB	MCPS	1016-1016		12	2.40	75.00	1.80
TV Mechanical	GB	MCPS	1016-1016		2	0.80	75.00	0.60
TV Mechanical	GB	MCPS	1016-1016		13	0.52	75.00	0.39
TV Mechanical	GB	MCPS	1016-1016		2	0.14	75.00	0.11
TV Mechanical	GB	MCPS	1016-1016		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	1116-1116		2	0.17	75.00	0.13
TV Mechanical	GB	MCPS	1116-1116		2	0.42	75.00	0.32
TV Mechanical	GB	MCPS	1116-1116		4	0.20	75.00	0.15
TV Mechanical	GB	MCPS	1116-1116		10	2.00	75.00	1.50
TV Mechanical	GB	MCPS	1116-1116		4	1.60	75.00	1.20
TV Mechanical	GB	MCPS	1116-1116		2	0.05	75.00	0.04
TV Mechanical	GB	MCPS	1116-1116		9	0.36	75.00	0.27
TV Mechanical	GB	MCPS	1116-1116		1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	1116-1116		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	1116-1116		2	0.69	75.00	0.52
TV Mechanical	GB	MCPS	1216-1216		2	0.42	75.00	0.32
TV Mechanical	GB	MCPS	1216-1216		12	2.40	75.00	1.80
TV Mechanical	GB	MCPS	1216-1216		2	0.05	75.00	0.04
TV Mechanical	GB	MCPS	1216-1216		9	0.36	75.00	0.27
TV Mechanical	GB	MCPS	1216-1216		2	0.14	75.00	0.11
TV Mechanical	GB	MCPS	1216-1216		1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	1216-1216		20	0.21	75.00	0.16
TV Mechanical	GB	MCPS	1116-1116	BODY FIXERS EP	1	189.49	75.00	142.12
TV Mechanical	GB	MCPS	0216-0216	C 1805	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	1115-1115	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	1115-1115	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.14	75.00	0.11
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	2	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.18	75.00	0.14
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.15	75.00	0.11
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0116-0116	GBCEN1401259	3	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0416-0416	GBCEN1401259	1	0.03	75.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV Mechanical	GB	MCPS	0516-0516	GBCEN1401259	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0516-0516	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	4	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	2	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	GBCEN1401259	4	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0816-0816	GBCEN1401259	2	0.03	75.00	0.02
TV Mechanical	GB	MCPS	1016-1016	GBCEN1401259	2	0.24	75.00	0.18
TV Mechanical	GB	MCPS	1116-1116	GBCEN1401259	4	12.58	75.00	9.44
TV Mechanical	GB	MCPS	1116-1116	GBCEN1401259	2	0.17	75.00	0.13
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.23	75.00	0.17
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.15	75.00	0.11
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.17	75.00	0.13
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.22	75.00	0.17
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0216-0216	MOSCD398	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	MOSCD398	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.09	75.00	0.07
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.23	75.00	0.17
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.15	75.00	0.11
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.17	75.00	0.13
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.22	75.00	0.17
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0616-0616	MOSCD398	1	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0716-0716	MOSCD398	1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0716-0716	MOSCD398	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0916-0916	NFI	4	4.83	75.00	3.62
TV Mechanical	GB	MCPS	1016-1016	NFI	2	2.33	75.00	1.75
TV Mechanical	GB	MCPS	1216-1216	NFI	1	0.34	75.00	0.26
TV Mechanical	GB	MCPS	0215-0215	NOT SPECIFIED	1	0.95	75.00	0.71
TV Mechanical	GB	MCPS	0215-0215	NOT SPECIFIED	2	1.66	75.00	1.25
TV Mechanical	GB	MCPS	0215-0215	NOT SPECIFIED	2	0.82	75.00	0.62
TV Mechanical	GB	MCPS	0215-0215	NOT SPECIFIED	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0916-0916	NOT SPECIFIED	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	1016-1016	NOT SPECIFIED	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	1116-1116	NOT SPECIFIED	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	1216-1216	NOT SPECIFIED	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0615-0615	UNIDENTIFIED	1	1.62	75.00	1.22
TV Mechanical	GB	MCPS	0615-0615	UNIDENTIFIED	3	2.43	75.00	1.82
TV Mechanical	GB	MCPS	0715-0715	UNIDENTIFIED	8	28.00	75.00	21.00
TV Mechanical	GB	MCPS	0715-0715	UNIDENTIFIED	4	28.02	75.00	21.02
TV Mechanical	GB	MCPS	0815-0815	UNIDENTIFIED	8	28.00	75.00	21.00
TV Mechanical	GB	MCPS	0815-0815	UNIDENTIFIED	4	1.46	75.00	1.10
TV Mechanical	GB	MCPS	0815-0815	UNIDENTIFIED	2	1.45	75.00	1.09
TV Mechanical	GB	MCPS	0915-0915	UNIDENTIFIED	10	35.00	75.00	26.25
TV Mechanical	GB	MCPS	1015-1015	UNIDENTIFIED	4	14.00	75.00	10.50
TV Mechanical	GB	MCPS	1115-1115	UNIDENTIFIED	2	7.00	75.00	5.25
TV Mechanical	GB	MCPS	1115-1115	UNIDENTIFIED	2	0.73	75.00	0.55
TV Mechanical	GB	MCPS	1115-1115	UNIDENTIFIED	2	0.45	75.00	0.34
TV Mechanical	GB	MCPS	1215-1215	UNIDENTIFIED	4	0.90	75.00	0.68
TV Mechanical	GB	MCPS	0116-0116	UNIDENTIFIED	8	28.00	75.00	21.00
TV Mechanical	GB	MCPS	0116-0116	UNIDENTIFIED	2	3.05	75.00	2.29
TV Mechanical	GB	MCPS	0116-0116	UNIDENTIFIED	6	1.35	75.00	1.01
TV Mechanical	GB	MCPS	0116-0116	UNIDENTIFIED	2	0.46	75.00	0.35
TV Mechanical	GB	MCPS	0216-0216	UNIDENTIFIED	6	21.00	75.00	15.75
TV Mechanical	GB	MCPS	0316-0316	UNIDENTIFIED	4	14.00	75.00	10.50
TV Mechanical	GB	MCPS	0316-0316	UNIDENTIFIED	2	1.45	75.00	1.09
TV Mechanical	GB	MCPS	0316-0316	UNIDENTIFIED	2	0.45	75.00	0.34
TV Mechanical	GB	MCPS	0416-0416	UNIDENTIFIED	4	14.00	75.00	10.50
TV Mechanical	GB	MCPS	0516-0516	UNIDENTIFIED	8	28.00	75.00	21.00
TV Mechanical	GB	MCPS	0816-0816	UNIDENTIFIED	2	12.55	75.00	9.41
TV Mechanical	GB	MCPS	0916-0916	UNIDENTIFIED	6	21.00	75.00	15.75
TV Mechanical	GB	MCPS	1016-1016	UNIDENTIFIED	2	7.00	75.00	5.25

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV Mechanical	GB	MCPS	1016-1016	UNIDENTIFIED	2	0.45	75.00	0.34
TV Mechanical	GB	MCPS	1016-1016	UNKNOWN	4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0715-0715	UNKNOWNUNKN	1	3.10	75.00	2.33
TV Mechanical	GB	MCPS	0316-0316	157056CR	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0316-0316	157056CR	2	0.08	75.00	0.06
TV Mechanical	GB	MCPS	1116-1116	6025376687	1	19.61	75.00	14.71
Source Total						1,022.96		767.64
Download-Mechanical	AUS	Mushroom Music	0116-0316	UNKNOWN	5	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0216-0316	UNKNOWN	4	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0316-0316	UNKNOWN	5	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0416-0616	UNKNOWN	3	0.04	75.00	0.03
Download-Mechanical	AUS	Mushroom Music	0516-0616	UNKNOWN	7	0.11	75.00	0.08
Download-Mechanical	AUS	Mushroom Music	0716-0916	UNKNOWN	2	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0816-0916	UNKNOWN	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0715-0915	00083956	2	0.10	75.00	0.07
Download-Mechanical	AUS	Mushroom Music	1015-1215	00085549	2	0.08	75.00	0.06
Download-Mechanical	AUS	Mushroom Music	1015-1215	00085880	1	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0116-0316	00085918	119	4.30	75.00	3.22
Download-Mechanical	AUS	Mushroom Music	0116-0316	00086032	22	0.90	75.00	0.67
Download-Mechanical	AUS	Mushroom Music	0216-0316	00086514	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0116-0316	00087552	2	0.10	75.00	0.07
Download-Mechanical	AUS	Mushroom Music	0116-0116	00088166	6	0.23	75.00	0.17
Download-Mechanical	AUS	Mushroom Music	0416-0616	00088295	34	1.24	75.00	0.93
Download-Mechanical	AUS	Mushroom Music	0416-0616	00088385	5	0.20	75.00	0.15
Download-Mechanical	AUS	Mushroom Music	0516-0616	00089095	54	1.96	75.00	1.47
Download-Mechanical	AUS	Mushroom Music	0516-0616	00089151	6	0.24	75.00	0.18
Download-Mechanical	AUS	Mushroom Music	0416-0416	00090554	4	0.16	75.00	0.12
Download-Mechanical	AUS	Mushroom Music	0716-0916	00090714	63	2.29	75.00	1.72
Download-Mechanical	AUS	Mushroom Music	0716-0916	00090811	5	0.20	75.00	0.15
Download-Mechanical	AUS	Mushroom Music	0816-0916	00091739	1	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	1015-1215	00602547293008	73	0.40	75.00	0.30
Download-Mechanical	AUS	Mushroom Music	0116-0116	00602547293008	10	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0116-0316	00602547293008	141	0.90	75.00	0.67
Download-Mechanical	AUS	Mushroom Music	0216-0316	00602547293008	5	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0416-0416	00602547293008	13	0.08	75.00	0.06
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547293008	37	0.23	75.00	0.17
Download-Mechanical	AUS	Mushroom Music	0516-0616	00602547293008	37	0.27	75.00	0.20
Download-Mechanical	AUS	Mushroom Music	0616-0616	00602547293008	14	0.11	75.00	0.08
Download-Mechanical	AUS	Mushroom Music	0716-0916	00602547293008	42	0.34	75.00	0.26
Download-Mechanical	AUS	Mushroom Music	0116-0316	00602547298287	2	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0516-0616	00602547298287	2	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	1015-1215	00602547341075	1	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0216-0316	00602547341075	2	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	1015-1215	00602547465344	1	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	00602547465344	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0216-0316	00602547465344	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547465344	2	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0616-0616	00602547465344	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0716-0916	00602547465344	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	1015-1215	00602547465368	5	0.09	75.00	0.07
Download-Mechanical	AUS	Mushroom Music	0116-0116	00602547465368	4	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0116-0316	00602547465368	30	0.58	75.00	0.43
Download-Mechanical	AUS	Mushroom Music	0116-0316	00602547465368	1	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547465368	7	0.13	75.00	0.10
Download-Mechanical	AUS	Mushroom Music	0516-0616	00602547465368	15	0.29	75.00	0.22
Download-Mechanical	AUS	Mushroom Music	0616-0616	00602547465368	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0716-0916	00602547465368	12	0.26	75.00	0.19
Download-Mechanical	NZL	Mushroom Music	0116-0316	RPM69KITCOVERS	150	4.62	75.00	3.47
Download-Mechanical	NZL	Mushroom Music	0416-0616	RPM69KITCOVERS	10	0.31	75.00	0.23
Download-Mechanical	NZL	Mushroom Music	0116-0316	RPM69KITDIG	1778	54.74	75.00	41.06
Download-Mechanical	NZL	Mushroom Music	0416-0616	RPM69KITDIG	124	3.79	75.00	2.84
Mechanicals	NZL	Mushroom Music	0416-0616		30	2.18	75.00	1.63
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA213	10	0.10	75.00	0.07
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA213		0.11	75.00	0.08
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA213B		0.16	75.00	0.12
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA213B		0.32	75.00	0.24
Mechanicals	AUS	Mushroom Music	0416-0616		163	36.10	75.00	27.07
Mechanicals	AUS	Mushroom Music	0716-0916		16	23.41	75.00	17.56
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA213	79	1.14	75.00	0.86
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA213	31	1.23	75.00	0.92
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA213B	6	1.40	75.00	1.05
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA213B	4	2.58	75.00	1.93
Online Perf	NZL	Mushroom Music	0116-0316			90.08	50.00	45.04
Online Perf	NZL	Mushroom Music	0416-0616			12.50	50.00	6.25
Online Perf	AUS	Mushroom Music	0116-0316			8.68	50.00	4.34
Online Perf	AUS	Mushroom Music	0416-0616			29.89	50.00	14.94
Performance	AUS	Mushroom Music	0116-0316			1.91	50.00	0.96
Performance	AUS	Mushroom Music	0416-0616			4.50	50.00	2.25

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Performance	NZL	Mushroom Music	0116-0316			0.37	50.00	0.18
Performance	NZL	Mushroom Music	0416-0616			3.49	50.00	1.74
Streaming Mechanical	NZL	Mushroom Music	0416-0616		41628	12.98	75.00	9.73
Streaming Mechanical	NZL	Mushroom Music	0716-0916		44276	9.92	75.00	7.44
Streaming Mechanical	AUS	Mushroom Music	0416-0616		46675	17.38	75.00	13.03
Streaming Mechanical	AUS	Mushroom Music	0716-0916		57411	16.26	75.00	12.19
Synchronization	AUS	Mushroom Music	0416-0616			10.68	70.00	7.48
Synchronization	AUS	Mushroom Music	0716-0916		1	9.78	70.00	6.85
Synchronization	NZL	Mushroom Music	0416-0616		6	0.11	70.00	0.08
Synchronization	NZL	Mushroom Music	0716-0916		18	2.34	70.00	1.64
TV/Radio Performance	NZL	Mushroom Music	0116-0316			0.18	50.00	0.09
TV/Radio Performance	NZL	Mushroom Music	0416-0616			0.44	50.00	0.22
TV/Radio Performance	AUS	Mushroom Music	0116-0316			21.82	50.00	10.91
TV/Radio Performance	AUS	Mushroom Music	0416-0616			21.90	50.00	10.95
Source Total						424.00		267.87
Club Performances	GB	PRS for Music	0117-0617	ANALOGY		36.53	50.00	18.27
Downloads-Perf.	GB	PRS for Music	0216-0216			0.07	50.00	0.04
Downloads-Perf.	GB	PRS for Music	1116-1116			100.88	50.00	50.44
Downloads-Perf.	GB	PRS for Music	1116-1116			0.23	50.00	0.12
Downloads-Perf.	GB	PRS for Music	0117-0617			0.01	50.00	0.01
Downloads-Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	806	0.02	50.00	0.01
Live Performances	GB	PRS for Music	0615-0615			3.84	50.00	1.92
Live Performances	GB	PRS for Music	0715-0715			0.73	50.00	0.37
Live Performances	GB	PRS for Music	0815-0815			8.77	50.00	4.39
Live Performances	GB	PRS for Music	0915-0915			13.66	50.00	6.83
Online Perf	GB	PRS for Music	0915-0915		1	0.02	50.00	0.01
Online Perf	GB	PRS for Music	0216-0216			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0516-0516			0.07	50.00	0.04
Online Perf	GB	PRS for Music	0516-0516			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			0.06	50.00	0.03
Online Perf	GB	PRS for Music	0816-0816			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			4.94	50.00	2.47
Online Perf	GB	PRS for Music	0816-0816			1.40	50.00	0.70
Online Perf	GB	PRS for Music	0916-0916		1	0.29	50.00	0.15
Online Perf	GB	PRS for Music	1016-1016		2	0.30	50.00	0.15
Online Perf	GB	PRS for Music	1116-1116			4.12	50.00	2.06
Online Perf	GB	PRS for Music	1116-1116			1.40	50.00	0.70
Online Perf	GB	PRS for Music	1116-1116		1	0.01	50.00	0.01
Online Perf	GB	PRS for Music	1116-1116			0.02	50.00	0.01
Online Perf	GB	PRS for Music	1116-1116			0.01	50.00	0.01
Online Perf	GB	PRS for Music	1216-1216		2	0.02	50.00	0.01
Online Perf	GB	PRS for Music	0117-0617			0.01	50.00	0.01
Performance	GB	PRS for Music	0315-0315			0.06	50.00	0.03
Performance	GB	PRS for Music	1215-1215			0.07	50.00	0.04
Performance	GB	PRS for Music	0216-0216			0.07	50.00	0.04
Performance	GB	PRS for Music	0316-0316		25804	4.51	50.00	2.26
Performance	GB	PRS for Music	0616-0616		58972	10.31	50.00	5.16
Performance	GB	PRS for Music	0816-0816			19.28	50.00	9.64
Performance	GB	PRS for Music	0916-0916			19.23	50.00	9.62
Performance	GB	PRS for Music	0916-0916		40462	7.03	50.00	3.52
Performance	GB	PRS for Music	1116-1116			7.00	50.00	3.50
Performance	GB	PRS for Music	1216-1216			4.57	50.00	2.29
Performance	GB	PRS for Music	1216-1216			26.91	50.00	13.46
Performance	GB	PRS for Music	1216-1216		36113	6.30	50.00	3.15
Performance	GB	PRS for Music	0117-0617			0.39	50.00	0.20
Performance	GB	PRS for Music	0117-0617			3.38	50.00	1.69
Performance	GB	PRS for Music	0117-0617			9.86	50.00	4.93
Performance	GB	PRS for Music	0117-0617			12.96	50.00	6.48
Performance	GB	PRS for Music	0117-0617			0.93	50.00	0.47
Performance	GB	PRS for Music	0117-0617	ANALOGY		0.85	50.00	0.43
Performance	IRL	PRS for Music	0416-0916			7.24	50.00	3.62
Streaming - Perf.	NO	PRS for Music	0215-0215	886445022056		0.12	50.00	0.06
Streaming - Perf.	NO	PRS for Music	0315-0315	886445022056		0.21	50.00	0.11
Streaming - Perf.	DNK	PRS for Music	0215-0215	886445022056		0.01	50.00	0.01
Streaming - Perf.	DNK	PRS for Music	0315-0315	886445022056		0.02	50.00	0.01
Streaming - Perf.	FIN	PRS for Music	0215-0215	886445022056		0.04	50.00	0.02
Streaming - Perf.	FIN	PRS for Music	0315-0315	886445022056		0.04	50.00	0.02
Streaming - Perf.	SW	PRS for Music	0215-0215	886445022056		0.85	50.00	0.43
Streaming - Perf.	SW	PRS for Music	0215-0215	886445022056		0.03	50.00	0.02
Streaming - Perf.	SW	PRS for Music	0315-0315	886445022056		0.88	50.00	0.44
Streaming - Perf.	SW	PRS for Music	0315-0315	886445022056		0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	0916-0916		1	0.03	50.00	0.02
Streaming - Perf.	GB	PRS for Music	0916-0916		2	0.20	50.00	0.10
Streaming - Perf.	GB	PRS for Music	1016-1016		2	0.33	50.00	0.17
Streaming - Perf.	GB	PRS for Music	1116-1116		2	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1116-1116		1	0.26	50.00	0.13

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
Streaming - Perf.	GB	PRS for Music	1216-1216		1	0.04	50.00	0.02
Streaming - Perf.	GB	PRS for Music	1216-1216		1	0.01	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1216-1216		1	0.03	50.00	0.02
Streaming - Perf.	GB	PRS for Music	0807-0807	SOUNDCLOUD	2348675	120.10	50.00	60.05
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	16299	0.83	50.00	0.42
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	43952	2.24	50.00	1.12
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	48886	2.49	50.00	1.25
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	59174	3.02	50.00	1.51
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	117864	6.02	50.00	3.01
Streaming - Perf.	GB	PRS for Music	0807-0807	SOUNDCLOUD	1045201	3.23	50.00	1.62
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	11099	0.03	50.00	0.02
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	21154	0.06	50.00	0.03
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	29535	0.09	50.00	0.05
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	31848	0.09	50.00	0.05
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	147314	0.45	50.00	0.23
TV Performance	GB	PRS for Music	0415-0415		16	1.23	50.00	0.62
TV Performance	GB	PRS for Music	0116-0116		8	1.11	50.00	0.56
TV Performance	GB	PRS for Music	0216-0216		3	0.23	50.00	0.12
TV Performance	GB	PRS for Music	0316-0316		3	0.22	50.00	0.11
TV Performance	GB	PRS for Music	0516-0516		2	0.03	50.00	0.02
TV Performance	GB	PRS for Music	1016-1016		1	0.58	50.00	0.29
TV Performance	GB	PRS for Music	0616-0616	FLEUR EAST'S FU	4	0.64	50.00	0.32
TV Performance	GB	PRS for Music	0416-0416	GEORDIE SHORE'S	2	0.28	50.00	0.14
TV Performance	GB	PRS for Music	0516-0516	GEORDIE SHORE'S	2	0.28	50.00	0.14
TV Performance	GB	PRS for Music	0616-0616	GEORDIE SHORE'S	3	0.34	50.00	0.17
TV Performance	GB	PRS for Music	1016-1016	GEORDIE SHORE'S	1	0.13	50.00	0.07
TV Performance	GB	PRS for Music	0116-0116	LIVE LOCKDOWN (	3	0.95	50.00	0.48
TV Performance	GB	PRS for Music	0216-0216	LIVE LOCKDOWN (	5	1.67	50.00	0.84
TV Performance	GB	PRS for Music	0316-0316	LIVE LOCKDOWN (	8	2.62	50.00	1.31
TV Performance	GB	PRS for Music	0416-0416	LIVE LOCKDOWN (	3	0.69	50.00	0.35
TV Performance	GB	PRS for Music	0516-0516	LIVE LOCKDOWN (	4	0.92	50.00	0.46
TV Performance	GB	PRS for Music	0616-0616	LIVE LOCKDOWN (	1	0.23	50.00	0.12
TV Performance	GB	PRS for Music	0616-0616	MTV ESSENTIALS	2	0.34	50.00	0.17
TV Performance	GB	PRS for Music	0116-0116	THE OFFICIAL TO	3	0.25	50.00	0.13
TV/Radio Performance	PL	PRS for Music	0216-0216		2	0.08	50.00	0.04
TV/Radio Performance	PL	PRS for Music	0516-0516		1	0.04	50.00	0.02
TV/Radio Performance	PL	PRS for Music	1016-1016		1	0.25	50.00	0.13
TV/Radio Performance	PL	PRS for Music	1016-1016		1	0.04	50.00	0.02
TV/Radio Performance	PL	PRS for Music	1116-1116		1	0.50	50.00	0.25
TV/Radio Performance	PL	PRS for Music	1116-1116		1	0.10	50.00	0.05
TV/Radio Performance	GER	PRS for Music	0616-0616		4	0.70	50.00	0.35
TV/Radio Performance	GER	PRS for Music	0716-0716		1	0.12	50.00	0.06
TV/Radio Performance	GER	PRS for Music	0816-0816		1	0.12	50.00	0.06
TV/Radio Performance	GER	PRS for Music	0916-0916		1	0.23	50.00	0.12
TV/Radio Performance	GER	PRS for Music	0316-0316	HANGOUT	2	0.04	50.00	0.02
TV/Radio Performance	GER	PRS for Music	0616-0616	UK MUSIC VIDEO	5	0.07	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0115-0115		39	1.17	50.00	0.59
TV/Radio Performance	GB	PRS for Music	0115-0115		39	0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0115-0115			12.04	50.00	6.02
TV/Radio Performance	GB	PRS for Music	0115-0115		792	51.51	50.00	25.76
TV/Radio Performance	GB	PRS for Music	0115-0115		35	0.32	50.00	0.16
TV/Radio Performance	GB	PRS for Music	0115-0115		45	0.27	50.00	0.14
TV/Radio Performance	GB	PRS for Music	0115-0115		421	16.50	50.00	8.25
TV/Radio Performance	GB	PRS for Music	0115-0115		215	-20.96	50.00	-10.48
TV/Radio Performance	GB	PRS for Music	0215-0215		8	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0215-0215		60	0.43	50.00	0.22
TV/Radio Performance	GB	PRS for Music	0215-0215		45	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0215-0215		72	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0215-0215		49	0.83	50.00	0.42
TV/Radio Performance	GB	PRS for Music	0215-0215		110	1.20	50.00	0.60
TV/Radio Performance	GB	PRS for Music	0215-0215		29	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0215-0215		1	0.59	50.00	0.30
TV/Radio Performance	GB	PRS for Music	0215-0215		2	1.04	50.00	0.52
TV/Radio Performance	GB	PRS for Music	0215-0215		2	0.84	50.00	0.42
TV/Radio Performance	GB	PRS for Music	0215-0215		1	0.16	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0215-0215		168	5.91	50.00	2.96
TV/Radio Performance	GB	PRS for Music	0315-0315			0.49	50.00	0.25
TV/Radio Performance	GB	PRS for Music	0315-0315		1	1.21	50.00	0.61
TV/Radio Performance	GB	PRS for Music	0315-0315		2	0.67	50.00	0.34
TV/Radio Performance	GB	PRS for Music	0315-0315		4	1.14	50.00	0.57
TV/Radio Performance	GB	PRS for Music	0315-0315		6	-0.73	50.00	-0.37
TV/Radio Performance	GB	PRS for Music	0415-0415			-0.55	50.00	-0.28
TV/Radio Performance	GB	PRS for Music	0415-0415		123	3.05	50.00	1.53
TV/Radio Performance	GB	PRS for Music	0415-0415		72	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0415-0415		410	28.35	50.00	14.18
TV/Radio Performance	GB	PRS for Music	0415-0415		18	-0.03	50.00	-0.02
TV/Radio Performance	GB	PRS for Music	0415-0415		24	0.11	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0415-0415		391	15.87	50.00	7.94
TV/Radio Performance	GB	PRS for Music	0415-0415		269	0.49	50.00	0.25
TV/Radio Performance	GB	PRS for Music	0415-0415		25	0.22	50.00	0.11

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV/Radio Performance	GB	PRS for Music	0415-0415		15	0.66	50.00	0.33
TV/Radio Performance	GB	PRS for Music	0415-0415		43	0.58	50.00	0.29
TV/Radio Performance	GB	PRS for Music	0415-0415			8.46	50.00	4.23
TV/Radio Performance	GB	PRS for Music	0415-0415		111	1.11	50.00	0.56
TV/Radio Performance	GB	PRS for Music	0515-0515		12	0.15	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0515-0515		862	0.33	50.00	0.17
TV/Radio Performance	GB	PRS for Music	0515-0515		10	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0515-0515		3	0.03	50.00	0.02
TV/Radio Performance	GB	PRS for Music	0515-0515		4	0.44	50.00	0.22
TV/Radio Performance	GB	PRS for Music	0515-0515		57	0.57	50.00	0.29
TV/Radio Performance	GB	PRS for Music	0615-0615		1	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		17	23.73	50.00	11.87
TV/Radio Performance	GB	PRS for Music	0615-0615		7	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0615-0615		1	1.01	50.00	0.51
TV/Radio Performance	GB	PRS for Music	0615-0615		3	2.46	50.00	1.23
TV/Radio Performance	GB	PRS for Music	0615-0615		1	1.11	50.00	0.56
TV/Radio Performance	GB	PRS for Music	0615-0615		37	0.37	50.00	0.19
TV/Radio Performance	GB	PRS for Music	0715-0715		25	2.31	50.00	1.16
TV/Radio Performance	GB	PRS for Music	0715-0715		1	3.63	50.00	1.82
TV/Radio Performance	GB	PRS for Music	0715-0715		59	0.29	50.00	0.15
TV/Radio Performance	GB	PRS for Music	0715-0715		8	17.28	50.00	8.64
TV/Radio Performance	GB	PRS for Music	0715-0715		4	12.04	50.00	6.02
TV/Radio Performance	GB	PRS for Music	0715-0715		28	0.28	50.00	0.14
TV/Radio Performance	GB	PRS for Music	0815-0815		8	17.28	50.00	8.64
TV/Radio Performance	GB	PRS for Music	0815-0815		6	2.06	50.00	1.03
TV/Radio Performance	GB	PRS for Music	0815-0815		4	0.86	50.00	0.43
TV/Radio Performance	GB	PRS for Music	0815-0815		2	0.58	50.00	0.29
TV/Radio Performance	GB	PRS for Music	0815-0815		33	0.38	50.00	0.19
TV/Radio Performance	GB	PRS for Music	0915-0915		10	21.60	50.00	10.80
TV/Radio Performance	GB	PRS for Music	0915-0915		29	0.29	50.00	0.15
TV/Radio Performance	GB	PRS for Music	1015-1015		4	8.64	50.00	4.32
TV/Radio Performance	GB	PRS for Music	1015-1015		33	0.37	50.00	0.19
TV/Radio Performance	GB	PRS for Music	1115-1115		2	4.32	50.00	2.16
TV/Radio Performance	GB	PRS for Music	1115-1115		2	0.43	50.00	0.22
TV/Radio Performance	GB	PRS for Music	1115-1115		2	1.79	50.00	0.90
TV/Radio Performance	GB	PRS for Music	1115-1115		9	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	1215-1215		4	3.58	50.00	1.79
TV/Radio Performance	GB	PRS for Music	1215-1215		15	0.32	50.00	0.16
TV/Radio Performance	GB	PRS for Music	0116-0116		8	17.28	50.00	8.64
TV/Radio Performance	GB	PRS for Music	0116-0116		6	5.37	50.00	2.69
TV/Radio Performance	GB	PRS for Music	0116-0116			0.13	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0116-0116		2	3.07	50.00	1.54
TV/Radio Performance	GB	PRS for Music	0116-0116		17	0.38	50.00	0.19
TV/Radio Performance	GB	PRS for Music	0116-0116		32	2.71	50.00	1.36
TV/Radio Performance	GB	PRS for Music	0216-0216		6	12.96	50.00	6.48
TV/Radio Performance	GB	PRS for Music	0216-0216			0.27	50.00	0.14
TV/Radio Performance	GB	PRS for Music	0216-0216		11	0.18	50.00	0.09
TV/Radio Performance	GB	PRS for Music	0216-0216		37	2.91	50.00	1.46
TV/Radio Performance	GB	PRS for Music	0316-0316		4	8.64	50.00	4.32
TV/Radio Performance	GB	PRS for Music	0316-0316		2	0.58	50.00	0.29
TV/Radio Performance	GB	PRS for Music	0316-0316		2	1.79	50.00	0.90
TV/Radio Performance	GB	PRS for Music	0316-0316			0.27	50.00	0.14
TV/Radio Performance	GB	PRS for Music	0316-0316		15	0.24	50.00	0.12
TV/Radio Performance	GB	PRS for Music	0316-0316		24	1.62	50.00	0.81
TV/Radio Performance	GB	PRS for Music	0416-0416		4	8.64	50.00	4.32
TV/Radio Performance	GB	PRS for Music	0416-0416			0.13	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0416-0416		11	0.19	50.00	0.10
TV/Radio Performance	GB	PRS for Music	0416-0416		19	1.30	50.00	0.65
TV/Radio Performance	GB	PRS for Music	0516-0516		8	17.28	50.00	8.64
TV/Radio Performance	GB	PRS for Music	0516-0516		9	0.14	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0516-0516		26	1.76	50.00	0.88
TV/Radio Performance	GB	PRS for Music	0616-0616		7	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0616-0616		16	0.96	50.00	0.48
TV/Radio Performance	GB	PRS for Music	0716-0716		12	0.16	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0716-0716		17	1.08	50.00	0.54
TV/Radio Performance	GB	PRS for Music	0816-0816		2	4.53	50.00	2.27
TV/Radio Performance	GB	PRS for Music	0816-0816		9	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0816-0816		10	0.51	50.00	0.26
TV/Radio Performance	GB	PRS for Music	0916-0916		6	12.96	50.00	6.48
TV/Radio Performance	GB	PRS for Music	0916-0916		4	11.22	50.00	5.61
TV/Radio Performance	GB	PRS for Music	0916-0916		1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0916-0916		1	1.36	50.00	0.68
TV/Radio Performance	GB	PRS for Music	0916-0916		3	2.07	50.00	1.04
TV/Radio Performance	GB	PRS for Music	0916-0916		6	0.07	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0916-0916		7	0.46	50.00	0.23
TV/Radio Performance	GB	PRS for Music	1016-1016		2	4.32	50.00	2.16
TV/Radio Performance	GB	PRS for Music	1016-1016		2	1.79	50.00	0.90
TV/Radio Performance	GB	PRS for Music	1016-1016		2	5.40	50.00	2.70
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	1016-1016		1	2.10	50.00	1.05

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV/Radio Performance	GB	PRS for Music	1016-1016		2	2.14	50.00	1.07
TV/Radio Performance	GB	PRS for Music	1016-1016			34.38	50.00	17.19
TV/Radio Performance	GB	PRS for Music	1016-1016			11.79	50.00	5.90
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.66	50.00	0.33
TV/Radio Performance	GB	PRS for Music	1016-1016			0.52	50.00	0.26
TV/Radio Performance	GB	PRS for Music	1016-1016			0.17	50.00	0.09
TV/Radio Performance	GB	PRS for Music	1016-1016			0.49	50.00	0.25
TV/Radio Performance	GB	PRS for Music	1016-1016			0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1016-1016			0.25	50.00	0.13
TV/Radio Performance	GB	PRS for Music	1016-1016			0.18	50.00	0.09
TV/Radio Performance	GB	PRS for Music	1016-1016		2	0.50	50.00	0.25
TV/Radio Performance	GB	PRS for Music	1016-1016		3	0.39	50.00	0.20
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.25	50.00	0.13
TV/Radio Performance	GB	PRS for Music	1016-1016		2	0.54	50.00	0.27
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.51	50.00	0.26
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.16	50.00	0.08
TV/Radio Performance	GB	PRS for Music	1016-1016		2	0.34	50.00	0.17
TV/Radio Performance	GB	PRS for Music	1016-1016		3	0.99	50.00	0.50
TV/Radio Performance	GB	PRS for Music	1016-1016		9	0.56	50.00	0.28
TV/Radio Performance	GB	PRS for Music	1116-1116		1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	1116-1116			22.90	50.00	11.45
TV/Radio Performance	GB	PRS for Music	1116-1116			5.83	50.00	2.92
TV/Radio Performance	GB	PRS for Music	1116-1116		1	0.48	50.00	0.24
TV/Radio Performance	GB	PRS for Music	1116-1116			0.54	50.00	0.27
TV/Radio Performance	GB	PRS for Music	1116-1116			0.42	50.00	0.21
TV/Radio Performance	GB	PRS for Music	1116-1116			0.14	50.00	0.07
TV/Radio Performance	GB	PRS for Music	1116-1116			0.18	50.00	0.09
TV/Radio Performance	GB	PRS for Music	1116-1116		1	0.13	50.00	0.07
TV/Radio Performance	GB	PRS for Music	1116-1116		1	22.82	50.00	11.41
TV/Radio Performance	GB	PRS for Music	1116-1116		1	0.79	50.00	0.40
TV/Radio Performance	GB	PRS for Music	1116-1116		2	16.26	50.00	8.13
TV/Radio Performance	GB	PRS for Music	1116-1116		2	0.34	50.00	0.17
TV/Radio Performance	GB	PRS for Music	1116-1116		2	0.66	50.00	0.33
TV/Radio Performance	GB	PRS for Music	1116-1116		3	0.13	50.00	0.07
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	1216-1216			22.90	50.00	11.45
TV/Radio Performance	GB	PRS for Music	1216-1216			5.24	50.00	2.62
TV/Radio Performance	GB	PRS for Music	1216-1216			0.57	50.00	0.29
TV/Radio Performance	GB	PRS for Music	1216-1216			0.17	50.00	0.09
TV/Radio Performance	GB	PRS for Music	1216-1216			0.42	50.00	0.21
TV/Radio Performance	GB	PRS for Music	1216-1216			0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1216-1216			0.23	50.00	0.12
TV/Radio Performance	GB	PRS for Music	1216-1216			0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.79	50.00	0.40
TV/Radio Performance	GB	PRS for Music	1216-1216			1.08	50.00	0.54
TV/Radio Performance	GB	PRS for Music	1216-1216			0.62	50.00	0.31
TV/Radio Performance	GB	PRS for Music	1216-1216		20	0.46	50.00	0.23
TV/Radio Performance	GB	PRS for Music	0117-0617			0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0117-0617			0.19	50.00	0.10
TV/Radio Performance	GB	PRS for Music	0117-0617			0.18	50.00	0.09
TV/Radio Performance	GB	PRS for Music	0117-0617	ANALOGY		0.48	50.00	0.24
TV/Radio Performance	GB	PRS for Music	0916-0916	FULL BODY FIXER	3	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	1016-1016	FULL BODY FIXER	2	0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0416-0416	GEORDIE SHORE'S	2	0.18	50.00	0.09
TV/Radio Performance	GB	PRS for Music	0516-0516	GEORDIE SHORE'S	8	0.78	50.00	0.39
TV/Radio Performance	GB	PRS for Music	0616-0616	GEORDIE SHORE'S	8	0.99	50.00	0.50
TV/Radio Performance	GB	PRS for Music	0716-0716	GEORDIE SHORE'S	8	0.96	50.00	0.48
TV/Radio Performance	GB	PRS for Music	0816-0816	GEORDIE SHORE'S	5	0.54	50.00	0.27
TV/Radio Performance	GB	PRS for Music	0916-0916	GEORDIE SHORE'S	4	0.48	50.00	0.24
TV/Radio Performance	GB	PRS for Music	1016-1016	GEORDIE SHORE'S	4	0.39	50.00	0.20
TV/Radio Performance	GB	PRS for Music	1116-1116	GEORDIE SHORE'S	2	0.22	50.00	0.11
TV/Radio Performance	GB	PRS for Music	1116-1116	GOOD MORNING	2	0.70	50.00	0.35
TV/Radio Performance	GB	PRS for Music	0116-0116	LOOSE WOMEN	20	0.48	50.00	0.24
TV/Radio Performance	GB	PRS for Music	0416-0416	MTV DANCE	2	0.24	50.00	0.12
TV/Radio Performance	GB	PRS for Music	0516-0516	MTV DANCE	2	0.14	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0916-0916	MTV DANCE	1	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0616-0616	MTV ESSENTIALS	5	0.49	50.00	0.25
TV/Radio Performance	GB	PRS for Music	0716-0716	MTV ESSENTIALS	3	0.27	50.00	0.14
TV/Radio Performance	GB	PRS for Music	0816-0816	MTV ESSENTIALS	1	0.11	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0916-0916	MTV ESSENTIALS	3	0.27	50.00	0.14
TV/Radio Performance	GB	PRS for Music	1016-1016	MUTV UNITED	2	0.14	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0115-0115	SAM AND MARKS	1	-0.03	50.00	-0.02
TV/Radio Performance	GB	PRS for Music	0116-0116	SCRAMBLED!	2	0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0116-0116	SIGMAS MTV RESI	1	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0216-0216	SIGMAS MTV RESI	4	0.30	50.00	0.15
TV/Radio Performance	GB	PRS for Music	0316-0316	SIGMAS MTV RESI	2	0.24	50.00	0.12
TV/Radio Performance	GB	PRS for Music	0116-0116	TAKE ME OUT	12	0.46	50.00	0.23
TV/Radio Performance	GB	PRS for Music	0316-0316	TAKE ME OUT	9	0.32	50.00	0.16
TV/Radio Performance	GB	PRS for Music	0116-0116	THE OFFICIAL TO	8	0.61	50.00	0.31
TV/Radio Performance	GB	PRS for Music	0616-0616	UK MUSIC VIDEO	2	0.06	50.00	0.03

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Gravity (McMahon/Stein)								
TV/Radio Performance	GB	PRS for Music	0216-0216	YOUVE BEEN	11	1.17	50.00	0.59
TV/Radio Performance	GB	PRS for Music	0616-0616	YOUVE BEEN	11	1.17	50.00	0.59
Source Total						1,046.82		524.06
Song Total						13,804.94		8,355.01
Hot For Me Now (Kahn/London/Stein/Young)								
Download-Mechanical	FIN	Aresa Finland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Source Total						0.01		0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	63	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	46	0.01	50.00	0.01
Source Total						0.02		0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	35	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	180	0.04	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	46	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	61	0.01	50.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	180	0.02	75.00	0.02
Source Total						0.09		0.07
Download-Mechanical	IT	Aresa Italy (Pan-	1116-1216	APPLE DISTRIBUT	1	0.02	75.00	0.02
Source Total						0.02		0.02
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		5.30	75.00	3.97
Video Streaming Perf	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		12.08	50.00	6.04
Source Total						17.38		10.01
Streaming - Perf.	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.36	50.00	0.18
Streaming Mechanical	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		0.72	75.00	0.54
Source Total						1.08		0.72
Live Performances	ES	BMG RA Spain	0216-0316			0.73	50.00	0.37
Live Performances	ES	BMG RA Spain	0316-0416			0.53	50.00	0.27
Source Total						1.26		0.64
Mechanicals	FRA	BMG RM France	0417-0417	C. PRIV SONO R-		0.09	75.00	0.07
Radio Mechanical	FRA	BMG RM France	0117-0117	LES INDEPENDANT		0.06	75.00	0.04
Radio Performance	FRA	BMG RM France	0117-0117	LES INDEPENDANT		0.16	50.00	0.08
Source Total						0.31		0.19
Download-Mechanical	USA	BMG RM US LLC	0816-0816	GBUM71505450		0.01	75.00	0.01
Download-Mechanical	USA	BMG RM US LLC	0617-0617	GBUM71505450		0.02	75.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		241	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		1063	0.07	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		1193	0.49	50.00	0.24
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	189	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	848	0.06	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	592	0.06	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	284	0.06	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	638	0.04	50.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0117-0117			0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0117-0317			0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		588	0.09	75.00	0.07
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		5701	0.72	75.00	0.54
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		49	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		1660	0.20	75.00	0.15
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	588	0.09	75.00	0.07
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	5701	0.81	75.00	0.61
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-5701	-0.81	75.00	-0.61
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-588	-0.09	75.00	-0.07
Streaming Mechanical	USA	BMG RM US LLC	0816-0816	GBUM71505450		0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	GBUM71505450	234	0.08	75.00	0.06
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	GBUM71505882	44	0.02	75.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/London/Stein/Young)								
Source Total						2.05		1.34
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.03	75.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416			0.07	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0916			0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916			0.06	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			0.22	50.00	0.11
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	73	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	57	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	72	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	116	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	40	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	82	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	72	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	78	0.01	50.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	78	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	116	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	82	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	73	0.01	75.00	0.01
Source Total						0.59		0.36
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116			0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		1.84	75.00	1.38
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0116	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	10	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	6	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.03	75.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0616			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416			0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716			0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916			0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1116-1116			0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			0.21	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		0.38	50.00	0.19
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	10	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		2.11	50.00	1.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	120	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	127	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	217	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	283	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	4638	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	1076	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	1133	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	928	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	359	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	264	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	280	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	242	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	225	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	238	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	306	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	200	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE PLAY	232	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	5595	0.70	50.00	0.35
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	3503	0.43	50.00	0.22
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	2544	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	2433	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	263	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	506	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1061	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1489	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	2804	0.33	50.00	0.17
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	5118	0.60	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	267	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	301	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	873	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/London/Stein/Young)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	754	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	2310	0.27	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	2697	0.33	50.00	0.17
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	738	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	660	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	2304	0.28	50.00	0.14
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1708	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	1390	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	932	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	481	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	578	0.03	50.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		4.35	75.00	3.26
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	359	0.11	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	264	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	280	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	306	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	200	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	232	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	242	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	225	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	238	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	3726	0.64	75.00	0.48
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	339	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	91	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	156	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	170	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	4638	0.12	75.00	0.09
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	1076	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	6985	1.53	75.00	1.15
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	4435	0.96	75.00	0.72
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	217	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	283	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1133	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	928	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	3025	0.62	75.00	0.47
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	3011	0.61	75.00	0.46
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	263	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	506	0.09	75.00	0.07
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1061	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1489	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	2804	0.66	75.00	0.50
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	5118	1.19	75.00	0.89
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	267	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	301	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	873	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	754	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	2310	0.55	75.00	0.41
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	2697	0.65	75.00	0.49
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	738	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	660	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	2304	0.57	75.00	0.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1708	0.41	75.00	0.31
Source Total						24.09		16.36
Performance	HR	IDM MUSIC doo	0115-1215			1.13	50.00	0.57
Source Total						1.13		0.57
TV Mechanical	GB	MCPS	0915-0915		8	0.16	75.00	0.12
TV Mechanical	GB	MCPS	0915-0915		2	0.10	75.00	0.08
TV Mechanical	GB	MCPS	1015-1015		62	1.24	75.00	0.93
TV Mechanical	GB	MCPS	1015-1015		9	0.45	75.00	0.34
TV Mechanical	GB	MCPS	1115-1115		18	0.36	75.00	0.27
TV Mechanical	GB	MCPS	1115-1115		1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0216-0216		2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0216-0216		2	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0716-0716		2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0716-0716		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	1216-1216		5	0.13	75.00	0.10
Source Total						2.66		2.01
Club Performances	GB	PRS for Music	0117-0617	ANALOGY		3.02	50.00	1.51
Club Performances	GB	PRS for Music	0117-0617			0.51	50.00	0.26
Performance	GB	PRS for Music	0316-0316		147	0.02	50.00	0.01
Performance	GB	PRS for Music	0616-0616		84	0.02	50.00	0.01
Performance	GB	PRS for Music	0916-0916		30	0.01	50.00	0.01
Performance	GB	PRS for Music	1216-1216		24	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Hot For Me Now (Kahn/London/Stein/Young)								
Performance	GB	PRS for Music	0117-0617			1.65	50.00	0.83
Performance	GB	PRS for Music	0117-0617	ANALOGY		0.07	50.00	0.04
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	19571	0.75	50.00	0.38
TV/Radio Performance	GB	PRS for Music	0815-0815			-1.04	50.00	-0.52
TV/Radio Performance	GB	PRS for Music	0815-0815			2.84	50.00	1.42
TV/Radio Performance	GB	PRS for Music	0915-0915		17	0.34	50.00	0.17
TV/Radio Performance	GB	PRS for Music	1015-1015		12	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1015-1015		69	1.38	50.00	0.69
TV/Radio Performance	GB	PRS for Music	1015-1015		5	0.63	50.00	0.32
TV/Radio Performance	GB	PRS for Music	1015-1015		10	2.00	50.00	1.00
TV/Radio Performance	GB	PRS for Music	1115-1115		1	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1115-1115		2	0.23	50.00	0.12
TV/Radio Performance	GB	PRS for Music	1115-1115		2	0.38	50.00	0.19
TV/Radio Performance	GB	PRS for Music	1215-1215		53	1.06	50.00	0.53
TV/Radio Performance	GB	PRS for Music	1215-1215		1	0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0116-0116		1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0216-0216		1	0.15	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0216-0216		2	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0316-0316		1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0316-0316		16	0.05	50.00	0.03
TV/Radio Performance	GB	PRS for Music	0716-0716		1	0.06	50.00	0.03
TV/Radio Performance	GB	PRS for Music	1116-1116			5.65	50.00	2.83
TV/Radio Performance	GB	PRS for Music	1116-1116			2.90	50.00	1.45
TV/Radio Performance	GB	PRS for Music	1216-1216			5.65	50.00	2.83
TV/Radio Performance	GB	PRS for Music	1216-1216			2.90	50.00	1.45
TV/Radio Performance	GB	PRS for Music	1216-1216		5	0.19	50.00	0.10
TV/Radio Performance	GB	PRS for Music	1216-1216		5	0.02	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0117-0617			0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	0117-0617	ANALOGY		0.49	50.00	0.25
TV/Radio Performance	GB	PRS for Music	0117-0617	ANALOGY		0.61	50.00	0.31
Source Total						32.93		16.56
Song Total						83.62		48.88
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	AUT	Aresa Austria (Pan-	0616-0916	APPLE DISTRIBUT	104	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	198	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	249	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	561	0.06	50.00	0.03
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	189	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	211	0.01	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	528	0.06	50.00	0.03
Streaming - Perf.	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	288	0.02	50.00	0.01
Streaming - Perf.	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	389	0.03	50.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	0616-0916	APPLE DISTRIBUT	104	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	198	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	249	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1016-1016	SPOTIFY LIMITED	561	0.06	75.00	0.04
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	189	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	211	0.01	75.00	0.01
Streaming Mechanical	AUT	Aresa Austria (Pan-	1116-1116	SPOTIFY LIMITED	528	0.06	75.00	0.04
Streaming Mechanical	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	288	0.02	75.00	0.02
Streaming Mechanical	AUT	Aresa Austria (Pan-	1216-1216	SPOTIFY LIMITED	389	0.03	75.00	0.02
Source Total						0.50		0.34
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	6	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	6	0.03	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	13	0.07	75.00	0.05
Download-Mechanical	BEL	Aresa Belgium	1016-1216	GOOGLE IRELAND	3	0.02	75.00	0.02
Download-Mechanical	BEL	Aresa Belgium	0416-0616	7DIGITAL	1	0.01	75.00	0.01
Download-Mechanical	BEL	Aresa Belgium	0416-0616	7DIGITAL	3	0.03	75.00	0.02
Downloads-Perf.	BEL	Aresa Belgium	1116-1216	APPLE DISTRIBUT	13	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	0416-0416	GOOGLE	98	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	0516-0516	GOOGLE	144	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	137	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	233	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	361	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	507	0.06	50.00	0.03
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	122	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	186	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	210	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	375	0.04	50.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	380	0.04	50.00	0.02
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	139	0.01	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	231	0.02	50.00	0.01
Streaming - Perf.	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	531	0.06	50.00	0.03
Streaming Mechanical	BEL	Aresa Belgium	0616-0916	APPLE DISTRIBUT	303	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	0416-0416	GOOGLE	98	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	0516-0516	GOOGLE	144	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	137	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	233	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	361	0.04	75.00	0.03
Streaming Mechanical	BEL	Aresa Belgium	1016-1016	SPOTIFY LIMITED	507	0.06	75.00	0.04
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	186	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	210	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	375	0.04	75.00	0.03
Streaming Mechanical	BEL	Aresa Belgium	1116-1116	SPOTIFY LIMITED	380	0.04	75.00	0.03
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	139	0.01	75.00	0.01
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	231	0.02	75.00	0.02
Streaming Mechanical	BEL	Aresa Belgium	1216-1216	SPOTIFY LIMITED	531	0.06	75.00	0.04
Source Total						0.99		0.71
Streaming - Perf.	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	353	0.06	50.00	0.03
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	180	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	214	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	327	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	509	0.06	50.00	0.03
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	220	0.01	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	225	0.02	50.00	0.01
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	317	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	541	0.06	50.00	0.03
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	324	0.03	50.00	0.02
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	544	0.06	50.00	0.03
Streaming - Perf.	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	596	0.06	50.00	0.03
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	541	0.03	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	324	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	544	0.03	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1216-1216	SPOTIFY LIMITED	596	0.03	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	0616-0916	APPLE DISTRIBUT	353	0.03	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	180	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	327	0.02	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1016-1016	SPOTIFY LIMITED	509	0.03	75.00	0.02
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	225	0.01	75.00	0.01
Streaming Mechanical	CZ	Aresa Czech Rep	1116-1116	SPOTIFY LIMITED	317	0.02	75.00	0.02
Source Total						0.67		0.43
Streaming - Perf.	DNK	Aresa Denmark	0416-0416	GOOGLE	167	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	0516-0516	GOOGLE	200	0.03	50.00	0.02
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	GOOGLE IRELAND	67	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	GOOGLE IRELAND	54	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	162	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	182	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	124	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	220	0.02	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	124	0.01	50.00	0.01
Streaming - Perf.	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	157	0.01	50.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	0416-0416	GOOGLE	167	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	0516-0516	GOOGLE	200	0.02	75.00	0.02
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	162	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1016-1016	SPOTIFY LIMITED	182	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	124	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1116-1116	SPOTIFY LIMITED	220	0.01	75.00	0.01
Streaming Mechanical	DNK	Aresa Denmark	1216-1216	SPOTIFY LIMITED	157	0.01	75.00	0.01
Source Total						0.24		0.19
Streaming - Perf.	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	139	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	169	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	165	0.01	50.00	0.01
Streaming - Perf.	EST	Aresa Estonia (Pan-	1216-1216	SPOTIFY LIMITED	192	0.01	50.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	139	0.01	75.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1016-1016	SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1116-1116	SPOTIFY LIMITED	165	0.01	75.00	0.01
Streaming Mechanical	EST	Aresa Estonia (Pan-	1216-1216	SPOTIFY LIMITED	192	0.01	75.00	0.01
Source Total						0.08		0.08
Streaming - Perf.	FIN	Aresa Finland (Pan-	0416-0416	GOOGLE	71	0.01	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	FIN	Aresa Finland (Pan-	0516-0516	GOOGLE	102	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	418	0.06	50.00	0.03
Streaming - Perf.	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	625	0.07	50.00	0.03
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	381	0.06	50.00	0.03
Streaming - Perf.	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	556	0.06	50.00	0.03
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	84	0.01	50.00	0.01
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	335	0.04	50.00	0.02
Streaming - Perf.	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	339	0.04	50.00	0.02
Streaming Mechanical	FIN	Aresa Finland (Pan-	0516-0516	GOOGLE	102	0.01	75.00	0.01
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	418	0.04	75.00	0.03
Streaming Mechanical	FIN	Aresa Finland (Pan-	1016-1016	SPOTIFY LIMITED	625	0.06	75.00	0.04
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	381	0.04	75.00	0.03
Streaming Mechanical	FIN	Aresa Finland (Pan-	1116-1116	SPOTIFY LIMITED	556	0.06	75.00	0.04
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	335	0.03	75.00	0.02
Streaming Mechanical	FIN	Aresa Finland (Pan-	1216-1216	SPOTIFY LIMITED	339	0.03	75.00	0.02
Source Total						0.63		0.38
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	315	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	613	0.02	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	1247	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	227	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	620	0.03	50.00	0.02
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	323	0.01	50.00	0.01
Streaming - Perf.	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	422	0.01	50.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	0616-0916	APPLE DISTRIBUT	129	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	613	0.16	75.00	0.12
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	64	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	74	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	77	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	87	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	315	0.08	75.00	0.06
Streaming Mechanical	FRA	Aresa France (Pan-	1016-1016	SPOTIFY LIMITED	1247	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	59	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	62	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	124	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	227	0.06	75.00	0.04
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	620	0.16	75.00	0.12
Streaming Mechanical	FRA	Aresa France (Pan-	1116-1116	SPOTIFY LIMITED	817	0.01	75.00	0.01
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	92	0.02	75.00	0.02
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	323	0.07	75.00	0.05
Streaming Mechanical	FRA	Aresa France (Pan-	1216-1216	SPOTIFY LIMITED	422	0.10	75.00	0.07
Source Total						0.93		0.72
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1016	AMAZON EU SARL	3	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1116-1116	AMAZON EU SARL	3	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	4	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	6	0.03	75.00	0.02
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	6	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	1277	0.20	50.00	0.10
Streaming - Perf.	GER	Aresa Germany	0516-0516	GOOGLE	137	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	225	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	343	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	417	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	649	0.04	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	896	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1151	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	2608	0.20	50.00	0.10
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	3294	0.27	50.00	0.13
Streaming - Perf.	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	4536	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	288	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	367	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	572	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	806	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1025	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1955	0.16	50.00	0.08
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	2892	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	2987	0.26	50.00	0.13
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	271	0.02	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	456	0.03	50.00	0.02
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	753	0.01	50.00	0.01
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2096	0.16	50.00	0.08

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2265	0.06	50.00	0.03
Streaming - Perf.	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2332	0.17	50.00	0.08
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	367	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	572	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	806	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1025	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	1955	0.16	75.00	0.12
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	2892	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	2987	0.26	75.00	0.19
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	271	0.02	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	456	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	753	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2096	0.16	75.00	0.12
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2265	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1216-1216	SPOTIFY LIMITED	2332	0.17	75.00	0.12
Streaming Mechanical	GER	Aresa Germany	0616-0916	APPLE DISTRIBUT	1277	0.20	75.00	0.15
Streaming Mechanical	GER	Aresa Germany	0516-0516	GOOGLE	137	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	225	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	343	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	417	0.03	75.00	0.02
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	649	0.04	75.00	0.03
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	896	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	1151	0.01	75.00	0.01
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	2608	0.20	75.00	0.15
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	3294	0.27	75.00	0.20
Streaming Mechanical	GER	Aresa Germany	1016-1016	SPOTIFY LIMITED	4536	0.06	75.00	0.04
Streaming Mechanical	GER	Aresa Germany	1116-1116	SPOTIFY LIMITED	288	0.02	75.00	0.02
Source Total						4.18		2.68
Download-Mechanical	NL	Aresa Holland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	211	0.06	50.00	0.03
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1299	0.17	50.00	0.08
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	139	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	144	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	200	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	296	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	754	0.10	50.00	0.05
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	1392	0.18	50.00	0.09
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	125	0.01	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	221	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	434	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	697	0.09	50.00	0.04
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	965	0.12	50.00	0.06
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	169	0.02	50.00	0.01
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	247	0.03	50.00	0.02
Streaming - Perf.	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	722	0.08	50.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	0616-0916	APPLE DISTRIBUT	211	0.03	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	1299	0.11	75.00	0.08
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	139	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	200	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	296	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1016-1016	SPOTIFY LIMITED	754	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	1392	0.12	75.00	0.09
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	125	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	221	0.02	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	434	0.02	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1116-1116	SPOTIFY LIMITED	697	0.06	75.00	0.04
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	965	0.07	75.00	0.05
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	169	0.01	75.00	0.01
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	247	0.02	75.00	0.02
Streaming Mechanical	NL	Aresa Holland (Pan-	1216-1216	SPOTIFY LIMITED	722	0.06	75.00	0.04
Source Total						1.62		0.99
Streaming - Perf.	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	219	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	328	0.02	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	193	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	227	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	0616-0916	APPLE DISTRIBUT	66	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	177	0.01	50.00	0.01
Streaming - Perf.	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	290	0.02	50.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1016-1016	SPOTIFY LIMITED	290	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	219	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1116-1116	SPOTIFY LIMITED	328	0.01	75.00	0.01
Streaming Mechanical	HUN	Aresa Hungary	1216-1216	SPOTIFY LIMITED	227	0.01	75.00	0.01
Source Total						0.13		0.11

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	IRL	Aresa Ireland (Pan-	1116-1216	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	IRL	Aresa Ireland (Pan-	0416-0616	7DIGITAL	2	0.02	75.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	228	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	77	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	112	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	352	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	64	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	103	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	179	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0616	GOOGLE	88	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	0616-0616	GOOGLE	123	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	GOOGLE IRELAND	101	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	GOOGLE IRELAND	77	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	GOOGLE IRELAND	69	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	184	0.02	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	69	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	114	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	424	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1082	0.16	50.00	0.08
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	196	0.03	50.00	0.02
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	58	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	265	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	850	0.14	50.00	0.07
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	102	0.01	50.00	0.01
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	348	0.06	50.00	0.03
Streaming - Perf.	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	919	0.13	50.00	0.07
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0916	APPLE DISTRIBUT	228	0.04	75.00	0.03
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	112	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0416-0416	GOOGLE	352	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	103	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0516-0516	GOOGLE	179	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0616	GOOGLE	88	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	0616-0616	GOOGLE	123	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	184	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	424	0.04	75.00	0.03
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1016-1016	SPOTIFY LIMITED	1082	0.10	75.00	0.07
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	196	0.02	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	265	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1116-1116	SPOTIFY LIMITED	850	0.09	75.00	0.07
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	102	0.01	75.00	0.01
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	348	0.03	75.00	0.02
Streaming Mechanical	IRL	Aresa Ireland (Pan-	1216-1216	SPOTIFY LIMITED	919	0.08	75.00	0.06
Source Total						1.52		1.00
Download-Mechanical	IT	Aresa Italy (Pan-	0416-0616	7DIGITAL	1	0.01	75.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	70	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	189	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	235	0.03	50.00	0.02
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	105	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	158	0.02	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	106	0.01	50.00	0.01
Streaming - Perf.	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	132	0.01	50.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	0616-0916	APPLE DISTRIBUT	70	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	189	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1016-1016	SPOTIFY LIMITED	235	0.02	75.00	0.02
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	105	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1116-1116	SPOTIFY LIMITED	158	0.01	75.00	0.01
Streaming Mechanical	IT	Aresa Italy (Pan-	1216-1216	SPOTIFY LIMITED	132	0.01	75.00	0.01
Source Total						0.20		0.16
Streaming Mechanical	LUX	Aresa Luxembourg	0616-0916	APPLE DISTRIBUT	23	0.01	75.00	0.01
Streaming Mechanical	LUX	Aresa Luxembourg	1016-1016	SPOTIFY LIMITED	67	0.02	75.00	0.02
Source Total						0.03		0.03
Download-Mechanical	NO	Aresa Norway (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	0616-0616	GOOGLE	58	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	GOOGLE IRELAND	53	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	GOOGLE IRELAND	46	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	120	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	426	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	607	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	157	0.01	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	324	0.03	50.00	0.02
Streaming - Perf.	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	452	0.06	50.00	0.03
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	313	0.03	50.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	339	0.04	50.00	0.02
Streaming - Perf.	NO	Aresa Norway (Pan-	0416-0416	GOOGLE	117	0.02	50.00	0.01
Streaming - Perf.	NO	Aresa Norway (Pan-	0516-0516	GOOGLE	139	0.03	50.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	0416-0416	GOOGLE	117	0.02	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	0516-0516	GOOGLE	139	0.02	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	0616-0616	GOOGLE	58	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	GOOGLE IRELAND	53	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	GOOGLE IRELAND	46	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	120	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	426	0.04	75.00	0.03
Streaming Mechanical	NO	Aresa Norway (Pan-	1016-1016	SPOTIFY LIMITED	607	0.06	75.00	0.04
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	157	0.01	75.00	0.01
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	324	0.03	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1116-1116	SPOTIFY LIMITED	452	0.04	75.00	0.03
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	313	0.03	75.00	0.02
Streaming Mechanical	NO	Aresa Norway (Pan-	1216-1216	SPOTIFY LIMITED	339	0.03	75.00	0.02
Source Total						0.71		0.49
Streaming - Perf.	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	516	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	458	0.02	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	208	0.01	50.00	0.01
Streaming - Perf.	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	384	0.01	50.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1016-1016	SPOTIFY LIMITED	516	0.02	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	176	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1116-1116	SPOTIFY LIMITED	458	0.02	75.00	0.02
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	208	0.01	75.00	0.01
Streaming Mechanical	PL	Aresa Poland (Pan-	1216-1216	SPOTIFY LIMITED	384	0.02	75.00	0.02
Source Total						0.14		0.12
Streaming - Perf.	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	187	0.02	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	178	0.02	50.00	0.01
Streaming - Perf.	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	139	0.01	50.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1016-1016	SPOTIFY LIMITED	187	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1116-1116	SPOTIFY LIMITED	178	0.01	75.00	0.01
Streaming Mechanical	PRT	Aresa Portugal	1216-1216	SPOTIFY LIMITED	139	0.01	75.00	0.01
Source Total						0.08		0.06
Streaming - Perf.	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.21	50.00	0.11
Streaming - Perf.	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.10	50.00	0.05
Streaming Mechanical	FRA	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.61	75.00	0.46
Streaming Mechanical	GER	Aresa ROE (Pan-	0115-1216	DEEZER FLAT		0.21	75.00	0.16
Video Streaming Mech	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		17.11	75.00	12.83
Video Streaming Perf	GER	Aresa ROE (Pan-	0115-1215	YOUTUBE NON-		10.39	50.00	5.19
Source Total						28.63		18.80
Streaming Mechanical	SVK	Aresa Slovakia	1016-1016	SPOTIFY LIMITED	111	0.01	75.00	0.01
Streaming Mechanical	SVK	Aresa Slovakia	1116-1116	SPOTIFY LIMITED	136	0.01	75.00	0.01
Source Total						0.02		0.02
Download-Mechanical	ES	Aresa Spain (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0616-0916	APPLE DISTRIBUT	49	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	0516-0516	GOOGLE	122	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	183	0.02	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	210	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	495	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	645	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	115	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	178	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	360	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	597	0.06	50.00	0.03
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	116	0.01	50.00	0.01
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	345	0.04	50.00	0.02
Streaming - Perf.	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	584	0.06	50.00	0.03
Streaming Mechanical	ES	Aresa Spain (Pan-	0516-0516	GOOGLE	122	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	183	0.01	75.00	0.01
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	495	0.04	75.00	0.03
Streaming Mechanical	ES	Aresa Spain (Pan-	1016-1016	SPOTIFY LIMITED	645	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	360	0.03	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1116-1116	SPOTIFY LIMITED	597	0.06	75.00	0.04
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	345	0.02	75.00	0.02
Streaming Mechanical	ES	Aresa Spain (Pan-	1216-1216	SPOTIFY LIMITED	584	0.04	75.00	0.03
Source Total						0.68		0.44

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	SW	Aresa Sweden (Pan-	0416-0416	GOOGLE	193	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	0516-0516	GOOGLE	267	0.04	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	GOOGLE IRELAND	59	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	195	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	198	0.02	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	426	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	991	0.10	50.00	0.05
Streaming - Perf.	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	1532	0.16	50.00	0.08
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	160	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	204	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	367	0.03	50.00	0.02
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	796	0.08	50.00	0.04
Streaming - Perf.	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	1275	0.14	50.00	0.07
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	759	0.07	50.00	0.03
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	146	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	151	0.01	50.00	0.01
Streaming - Perf.	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	898	0.08	50.00	0.04
Streaming Mechanical	SW	Aresa Sweden (Pan-	0416-0416	GOOGLE	193	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	0516-0516	GOOGLE	267	0.03	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	195	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	198	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	426	0.03	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	991	0.08	75.00	0.06
Streaming Mechanical	SW	Aresa Sweden (Pan-	1016-1016	SPOTIFY LIMITED	1532	0.14	75.00	0.11
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	160	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	204	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	367	0.02	75.00	0.02
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	796	0.07	75.00	0.05
Streaming Mechanical	SW	Aresa Sweden (Pan-	1116-1116	SPOTIFY LIMITED	1275	0.12	75.00	0.09
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	759	0.06	75.00	0.04
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	146	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	151	0.01	75.00	0.01
Streaming Mechanical	SW	Aresa Sweden (Pan-	1216-1216	SPOTIFY LIMITED	898	0.07	75.00	0.05
Source Total						1.54		1.00
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CH	Aresa Swiss (Pan-	1116-1216	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	CH	Aresa Swiss (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	0416-0416	GOOGLE	55	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	0516-0516	GOOGLE	44	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	72	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	279	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1016-1016	SPOTIFY LIMITED	339	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	50	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	114	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	208	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1116-1116	SPOTIFY LIMITED	376	0.06	50.00	0.03
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	56	0.01	50.00	0.01
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	244	0.04	50.00	0.02
Streaming - Perf.	CH	Aresa Swiss (Pan-	1216-1216	SPOTIFY LIMITED	245	0.04	50.00	0.02
Source Total						0.40		0.25
Streaming - Perf.	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		3.47	50.00	1.74
Streaming Mechanical	GB	Aresa UK (Pan-	0115-1216	DEEZER FLAT		6.96	75.00	5.22
Source Total						10.43		6.96
Live Performances	ES	BMG RA Spain	0316-0416			4.80	50.00	2.40
Mech. Performance	ES	BMG RA Spain	0116-0216			0.44	75.00	0.33
Mechanicals	ES	BMG RA Spain	0116-0316	JK768109062016	1	0.07	75.00	0.05
Radio Mechanical	ES	BMG RA Spain	0116-0616		186	2.00	75.00	1.50
Radio Performance	ES	BMG RA Spain	0116-0216			3.01	50.00	1.51
Source Total						10.32		5.79
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA219	58	0.27	75.00	0.20
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA227	17	0.06	75.00	0.04
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA230	131	0.34	75.00	0.26
Download-Mechanical	AUS	BMG RM Australia	0117-0317	MOSA232	45	0.11	75.00	0.08
Download-Mechanical	AUS	BMG RM Australia	0117-0317	602547800794	3	0.01	75.00	0.01
Download-Mechanical	AUS	BMG RM Australia	0117-0317	602547874221	1	0.01	75.00	0.01
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	1	0.02	75.00	0.02
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95600	10	0.18	75.00	0.13
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95727	1	0.02	75.00	0.02
Download-Mechanical	AUS	BMG RM Australia	0117-0317	95727	2	0.03	75.00	0.02
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA219	50	1.53	75.00	1.15

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA227	86	0.71	75.00	0.53
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA230	551	1.88	75.00	1.41
Mechanicals	AUS	BMG RM Australia	0117-0317	MOSA232	247	0.91	75.00	0.68
Mechanicals	NZL	BMG RM Australia	0117-0317	MOSA219		0.04	75.00	0.03
Source Total						6.12		4.59
Mechanicals	BEL	BMG RM Benelux	0116-0616	06007 00005368	1606	8.46	75.00	6.34
Source Total						8.46		6.34
Mechanicals	FRA	BMG RM France	0417-0417	C. PRIV SONO R-		3.39	75.00	2.54
Radio Mechanical	FRA	BMG RM France	0117-0117	LES INDEPENDANT		0.28	75.00	0.21
Radio Mechanical	FRA	BMG RM France	0117-0117	VIRGIN RADIO		1.68	75.00	1.26
Radio Performance	FRA	BMG RM France	0117-0117	LES INDEPENDANT		0.81	50.00	0.41
Radio Performance	FRA	BMG RM France	0117-0117	VIRGIN RADIO		3.91	50.00	1.96
Source Total						10.07		6.38
Live Performances	CH	BMG RM Germany	1216-1216	GENERAL PERF.		8.86	50.00	4.43
Radio Mechanical	GER	BMG RM Germany	0617-0617			18.47	75.00	13.85
Radio Performance	GER	BMG RM Germany	0617-0617			45.66	50.00	22.83
TV Mechanical	GER	BMG RM Germany	0116-1216			9.38	75.00	7.03
TV Performance	GER	BMG RM Germany	0116-1216			11.60	50.00	5.80
Source Total						93.97		53.94
Mechanicals	SW	BMG RM	0716-1216		1	0.01	75.00	0.01
Streaming - Perf.	SW	BMG RM	0116-0616		44	0.04	50.00	0.02
Streaming - Perf.	SW	BMG RM	0716-1216		546	0.50	50.00	0.25
Streaming Mechanical	SW	BMG RM	0116-0616		44	0.02	75.00	0.02
Streaming Mechanical	SW	BMG RM	0416-0616		771	0.22	75.00	0.17
Streaming Mechanical	SW	BMG RM	0716-0916		145	0.08	75.00	0.06
TV/Radio Performance	ISL	BMG RM	0115-1215		1	0.56	50.00	0.28
Source Total						1.43		0.81
Download-Mechanical	USA	BMG RM US LLC	0417-0417		7	0.02	75.00	0.02
Radio Performance	USA	BMG RM US LLC	0716-0916	0	2	0.02	50.00	0.01
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		72	0.09	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		321	0.02	50.00	0.01
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		1271	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		8515	0.36	50.00	0.18
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		84973	3.47	50.00	1.73
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	65	0.08	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	5181	0.42	50.00	0.21
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	1698	0.06	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	1953	0.09	50.00	0.04
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	114605	4.41	50.00	2.21
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	26	0.01	50.00	0.01
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	52	0.06	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	243	0.03	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	284	0.01	50.00	0.01
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	838	0.04	50.00	0.02
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	32612	1.43	50.00	0.72
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	483185	0.10	50.00	0.05
Streaming Mechanical	USA	BMG RM US LLC	0117-0117			0.02	75.00	0.02
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		5407	0.42	75.00	0.32
Streaming Mechanical	USA	BMG RM US LLC	0217-0217		15776	1.40	75.00	1.05
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		97	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		552	0.04	75.00	0.03
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		3080	0.28	75.00	0.21
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		12679	1.14	75.00	0.86
Streaming Mechanical	USA	BMG RM US LLC	0517-0517		45000	3.11	75.00	2.33
Streaming Mechanical	USA	BMG RM US LLC	0617-0617			0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	5407	0.48	75.00	0.36
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	C/	15776	1.58	75.00	1.18
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-15776	-1.58	75.00	-1.18
Streaming Mechanical	USA	BMG RM US LLC	0217-0217	D/	-5407	-0.48	75.00	-0.36
Streaming Mechanical	USA	BMG RM US LLC	0116-1216	GBCEN1501483	2	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	0716-0916	GBCEN1501483	531	0.06	75.00	0.04
Streaming Mechanical	USA	BMG RM US LLC	0117-0117	GBCEN1501483	449	0.04	75.00	0.03
Streaming Mechanical	USA	BMG RM US LLC	0117-0117	GBCEN1501572	74	0.01	75.00	0.01
TV/Radio Performance	USA	BMG RM US LLC	0416-0616		72	1.06	50.00	0.53
TV/Radio Performance	USA	BMG RM US LLC	0716-0916	0	63	0.84	50.00	0.42
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	0	52	0.60	50.00	0.30
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	0	319	0.01	50.00	0.01
TV/Radio Performance	USA	BMG RM US LLC	1017-1217	0	319	0.01	50.00	0.01
Video Streaming Perf	USA	BMG RM US LLC	0416-0616		8335	0.17	50.00	0.08

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	0	1749	0.04	50.00	0.02
Video Streaming Perf	USA	BMG RM US LLC	0716-0916	0	8275	0.18	50.00	0.09
Video Streaming Perf	USA	BMG RM US LLC	1017-1217	0	14419	0.39	50.00	0.19
Video Streaming Sync	USA	BMG RM US LLC	0417-0417			0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	1116-1116	YOUTUBE	592	0.02	70.00	0.02
Video Streaming Sync	USA	BMG RM US LLC	0117-0117	YOUTUBE	996	0.02	70.00	0.02
Video Streaming Sync	USA	BMG RM US LLC	0217-0217	YOUTUBE	308	0.01	70.00	0.01
Video Streaming Sync	USA	BMG RM US LLC	0317-0317	YOUTUBE	363	0.04	70.00	0.03
Video Streaming Sync	USA	BMG RM US LLC	0417-0417	YOUTUBE	265	0.02	70.00	0.02
Video Streaming Sync	USA	BMG RM US LLC	0517-0517	YOUTUBE	298	0.02	70.00	0.02
Source Total						20.75		12.11
Download-Mechanical	JPN	Fujipacific Japan	0117-0317			1.86	75.00	1.39
Mechanicals	JPN	Fujipacific Japan	0117-0317			0.01	75.00	0.01
Performance	JPN	Fujipacific Japan	0117-0317			1.97	50.00	0.98
Streaming - Perf.	JPN	Fujipacific Japan	0117-0317			0.32	50.00	0.16
Source Total						4.16		2.54
Download-Mechanical	JPN	Fujipacific Music	1016-1216			3.92	75.00	2.94
Mech. Performance	JPN	Fujipacific Music	1016-1216			0.02	75.00	0.02
Streaming - Perf.	JPN	Fujipacific Music	1016-1216			0.27	50.00	0.13
TV/Radio Performance	JPN	Fujipacific Music	1016-1216			0.27	50.00	0.13
Source Total						4.48		3.22
Download-Mechanical	IT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	5	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	22	0.12	75.00	0.09
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	33	0.18	75.00	0.13
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	13	0.07	75.00	0.05
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	18	0.10	75.00	0.07
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	8	0.06	75.00	0.04
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	24	0.14	75.00	0.11
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	9	0.06	75.00	0.04
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	10	0.07	75.00	0.05
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	8	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	9	0.04	75.00	0.03
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	43	0.23	75.00	0.17
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	2	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	SW	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	5	0.03	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	3	0.01	75.00	0.01
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	3	0.02	75.00	0.02
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	24	0.16	75.00	0.12
Download-Mechanical	PL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	5	0.03	75.00	0.02
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	3	0.06	75.00	0.04
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.03	75.00	0.02
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	CZ	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.02	75.00	0.02
Download-Mechanical	CH	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	3	0.02	75.00	0.02
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	DNK	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	4	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	10	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON EU SARL	170	0.97	75.00	0.72
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	3	0.03	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	11	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON EU SARL	41	0.22	75.00	0.17
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	8	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	32	0.19	75.00	0.14
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	4	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	6	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	22	0.13	75.00	0.10
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	9	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	7	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0816-0916	APPLE DISTRIBUT	80	0.47	75.00	0.35
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.06	75.00	0.04
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.04	75.00	0.03
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	11	0.12	75.00	0.09
Download-Mechanical	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	275	1.58	75.00	1.18
Download-Mechanical	ES	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	NL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	NO	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	1	0.01	75.00	0.01
Download-Mechanical	FIN	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	2	0.02	75.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416			1.24	50.00	0.62
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0616			3.03	50.00	1.52
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0916			0.78	50.00	0.39
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916			1.63	50.00	0.82
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			1.31	50.00	0.66
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	8	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0616-0616	AMAZON EU SARL	32	0.06	50.00	0.03
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	4	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0716	AMAZON EU SARL	22	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0816	AMAZON EU SARL	9	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	AMAZON EU SARL	7	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	10	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	AMAZON SALES	170	0.23	50.00	0.12
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON SALES	11	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0516-0516	AMAZON SALES	41	0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	10	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	6	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0916	GOOGLE IRELAND	8	0.01	50.00	0.01
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	11	0.03	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	275	0.39	50.00	0.19
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	80	0.11	50.00	0.06
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	9	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L	43	0.06	50.00	0.03
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	22	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0816-0916	ITUNES S.A.R.L	33	0.04	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	13	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0916-1016	APPLE DISTRIBUT	18	0.02	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	8	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	24	0.03	50.00	0.02
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	9	0.01	50.00	0.01
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	10	0.02	50.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Downloads-Perf.	BEL	ICE Aresa ROE (Pan-	0716-0816	ITUNES S.A.R.L.	8	0.01	50.00	0.01
Downloads-Perf.	PL	ICE Aresa ROE (Pan-	0716-0916	GOOGLE PLAY	24	0.04	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	141	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	94	0.02	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	140	0.01	50.00	0.01
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1376	0.13	50.00	0.07
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	264	0.03	50.00	0.02
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	757	0.08	50.00	0.04
Streaming - Perf.	NO	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	643	0.06	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	777	0.11	50.00	0.06
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	484	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	146	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FAMILY 3	220	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FREE	6595	0.04	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	FREE	2944	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	FREE	6317	0.09	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	FREE	1593	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1468	0.12	50.00	0.06
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	3685	0.31	50.00	0.16
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	283	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	8895	0.77	50.00	0.38
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	974	0.08	50.00	0.04
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	3878	0.33	50.00	0.17
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	371	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	356	0.03	50.00	0.02
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	4080	0.34	50.00	0.17
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	389	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	663	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	1961	0.07	50.00	0.03
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0416-0416	STUDENT	251	0.01	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	STUDENT	448	0.02	50.00	0.01
Streaming - Perf.	GER	ICE Aresa ROE (Pan-	0916-0916	STUDENT	670	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	114	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	FAMILY 5	95	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0816-0816	FAMILY6	100	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0816-0816	FAMILY6	224	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	263	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	321	0.02	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	381	0.03	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	109	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	165	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	1991	0.19	50.00	0.09
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	478	0.04	50.00	0.02
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1092	0.11	50.00	0.06
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	SW	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1031	0.10	50.00	0.05
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	111	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	112	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	FREE	2556	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	177	0.02	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	78	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	81	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	194	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE PLAY	104	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	72	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	104	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	244	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	4666	0.61	50.00	0.31
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	393	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	192	0.03	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	63	0.01	50.00	0.01
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	339	0.04	50.00	0.02
Streaming - Perf.	IRL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1338	0.19	50.00	0.09
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	161	0.01	50.00	0.01
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	155	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	FAMILY	65	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	84	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0716-0716	GOOGLE PLAY	46	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	GOOGLE PLAY	104	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	80	0.03	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	118	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	59	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	66	0.01	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	720	0.12	50.00	0.06
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	104	0.02	50.00	0.01
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	340	0.04	50.00	0.02
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0816-0816	PREMIUM	553	0.09	50.00	0.04
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	385	0.06	50.00	0.03
Streaming - Perf.	CH	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	432	0.07	50.00	0.03
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	179	0.03	50.00	0.02

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	128	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	281	0.02	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	171	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	FREE	714	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	758	0.10	50.00	0.05
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	308	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	98	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	401	0.04	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2062	0.28	50.00	0.14
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	231	0.03	50.00	0.02
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1286	0.17	50.00	0.08
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	124	0.01	50.00	0.01
Streaming - Perf.	NL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	977	0.13	50.00	0.07
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	152	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	259	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	FREE	3379	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FREE	1946	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	FREE	1169	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	155	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	199	0.02	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	153	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2456	0.21	50.00	0.11
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	142	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	540	0.04	50.00	0.02
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	132	0.01	50.00	0.01
Streaming - Perf.	ES	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	1007	0.10	50.00	0.05
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0616-0916	FAMILY	75	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	157	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	FREE	753	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	277	0.03	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	131	0.01	50.00	0.01
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	699	0.06	50.00	0.03
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	590	0.04	50.00	0.02
Streaming - Perf.	AUT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	313	0.03	50.00	0.02
Streaming - Perf.	LV	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	255	0.02	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	84	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	90	0.01	50.00	0.01
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	519	0.07	50.00	0.03
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	247	0.03	50.00	0.02
Streaming - Perf.	IT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	308	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	FREE	2094	0.02	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	211	0.01	50.00	0.01
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	896	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	869	0.03	50.00	0.02
Streaming - Perf.	FRA	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	445	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	127	0.01	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	240	0.02	50.00	0.01
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	264	0.03	50.00	0.02
Streaming - Perf.	PRT	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	147	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	159	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	346	0.02	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	219	0.01	50.00	0.01
Streaming - Perf.	HUN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	251	0.02	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0616-0916	FAMILY	120	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	163	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	474	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	151	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	415	0.03	50.00	0.02
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	148	0.01	50.00	0.01
Streaming - Perf.	CZ	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	436	0.03	50.00	0.02
Streaming - Perf.	EST	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	122	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	177	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	458	0.02	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	196	0.01	50.00	0.01
Streaming - Perf.	PL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	538	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	550	0.06	50.00	0.03
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	101	0.01	50.00	0.01
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	327	0.03	50.00	0.02
Streaming - Perf.	DNK	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	251	0.03	50.00	0.02
Streaming - Perf.	ISL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	100	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	205	0.02	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	847	0.09	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	113	0.01	50.00	0.01
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	753	0.09	50.00	0.04
Streaming - Perf.	FIN	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	395	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	FAMILY	284	0.06	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FAMILY 2	150	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	125	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FAMILY6	292	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	FREE	1874	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	FREE	787	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0616-0916	INDIVIDUAL	303	0.06	50.00	0.03
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	226	0.02	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	151	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	417	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0416-0416	PREMIUM	2923	0.30	50.00	0.15
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	80	0.01	50.00	0.01
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	396	0.04	50.00	0.02
Streaming - Perf.	BEL	ICE Aresa ROE (Pan-	0916-0916	PREMIUM	828	0.09	50.00	0.04
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	211	0.04	75.00	0.03
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	52	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	74	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	74	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	896	0.23	75.00	0.17
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	53	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	58	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	869	0.22	75.00	0.17
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	65	0.02	75.00	0.02
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	98	0.01	75.00	0.01
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	445	0.12	75.00	0.09
Streaming Mechanical	FRA	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	2094	0.03	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	205	0.02	75.00	0.02
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	113	0.01	75.00	0.01
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	847	0.08	75.00	0.06
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	753	0.07	75.00	0.05
Streaming Mechanical	FIN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	395	0.03	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	177	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	458	0.02	75.00	0.02
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	181	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	196	0.01	75.00	0.01
Streaming Mechanical	PL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	538	0.03	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	417	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1874	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	80	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	396	0.04	75.00	0.03
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	125	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	292	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	787	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	828	0.09	75.00	0.07
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	284	0.06	75.00	0.04
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2923	0.30	75.00	0.22
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	226	0.02	75.00	0.02
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	151	0.01	75.00	0.01
Streaming Mechanical	BEL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	296	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	177	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0816-0816	GOOGLE IRELAND	194	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	GOOGLE IRELAND	104	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	244	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	393	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	4666	0.40	75.00	0.30
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	219	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2556	0.01	75.00	0.01
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	339	0.03	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	192	0.02	75.00	0.02
Streaming Mechanical	IRL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1338	0.13	75.00	0.10
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	179	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2062	0.18	75.00	0.13
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	758	0.07	75.00	0.05
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	308	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	98	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	193	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	401	0.03	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	231	0.02	75.00	0.02
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1286	0.11	75.00	0.08
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	124	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	281	0.01	75.00	0.01
Streaming Mechanical	NL	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	977	0.09	75.00	0.07
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	20	0.01	75.00	0.01
Streaming Mechanical	LUX	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	42	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	155	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	199	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	153	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	142	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2456	0.14	75.00	0.11
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	3379	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	132	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	259	0.01	75.00	0.01
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	540	0.03	75.00	0.02
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1007	0.07	75.00	0.05

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming Mechanical	ES	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1946	0.01	75.00	0.01
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	519	0.04	75.00	0.03
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	247	0.02	75.00	0.02
Streaming Mechanical	IT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	308	0.03	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	240	0.01	75.00	0.01
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	264	0.02	75.00	0.02
Streaming Mechanical	PRT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	147	0.01	75.00	0.01
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	550	0.04	75.00	0.03
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	327	0.02	75.00	0.02
Streaming Mechanical	DNK	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	251	0.02	75.00	0.02
Streaming Mechanical	LV	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	255	0.02	75.00	0.02
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	346	0.01	75.00	0.01
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	219	0.01	75.00	0.01
Streaming Mechanical	HUN	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	251	0.01	75.00	0.01
Streaming Mechanical	ISL	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	100	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0716-0716	GOOGLE IRELAND	94	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	140	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	264	0.02	75.00	0.02
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1376	0.11	75.00	0.08
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	757	0.06	75.00	0.04
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	141	0.01	75.00	0.01
Streaming Mechanical	NO	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	643	0.04	75.00	0.03
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	122	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	161	0.01	75.00	0.01
Streaming Mechanical	EST	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	155	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	120	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	474	0.02	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	148	0.01	75.00	0.01
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	415	0.02	75.00	0.02
Streaming Mechanical	CZ	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	436	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	777	0.11	75.00	0.08
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1857	0.13	75.00	0.10
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	4348	0.34	75.00	0.26
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	283	0.02	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1225	0.09	75.00	0.07
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	10856	0.83	75.00	0.62
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	808	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	221	0.01	75.00	0.01
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	6595	0.04	75.00	0.03
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	2944	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	431	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4326	0.34	75.00	0.26
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	371	0.03	75.00	0.02
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	4750	0.38	75.00	0.28
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	6317	0.09	75.00	0.07
Streaming Mechanical	GER	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1593	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	381	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	109	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	165	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	478	0.03	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	1991	0.16	75.00	0.12
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	275	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0816-0816	SPOTIFY LIMITED	224	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	132	0.01	75.00	0.01
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	321	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1092	0.09	75.00	0.07
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	263	0.02	75.00	0.02
Streaming Mechanical	SW	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	1031	0.09	75.00	0.07
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0616-0916	APPLE DISTRIBUT	75	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	277	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	131	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0416-0416	SPOTIFY LIMITED	699	0.06	75.00	0.04
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	590	0.04	75.00	0.03
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	157	0.01	75.00	0.01
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	313	0.03	75.00	0.02
Streaming Mechanical	AUT	ICE Aresa ROE (Pan-	0916-0916	SPOTIFY LIMITED	753	0.01	75.00	0.01
Source Total						31.42		20.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216			0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		23.13	75.00	17.35
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	9	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	21	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	93	0.60	75.00	0.45
Download-Mechanical	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	500	3.24	75.00	2.43
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	6	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	39	0.22	75.00	0.17
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	81	0.15	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	10	0.06	75.00	0.05

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	130	0.84	75.00	0.63
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	5	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	13	0.08	75.00	0.06
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	35	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	5	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	28	0.17	75.00	0.13
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	19	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	7	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	32	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	8	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	23	0.14	75.00	0.11
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	12	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	246	0.48	75.00	0.36
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	8	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	13	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	15	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	9	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	171	0.33	75.00	0.25
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	6	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	7	0.07	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	11	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON EU SARL	29	0.10	75.00	0.08
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	8	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	17	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	3	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	8	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	10	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	AMAZON EU SARL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	7	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	9	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	22	0.13	75.00	0.10
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	8	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	5	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	AMAZON EU SARL	4	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	4	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	6	0.06	75.00	0.05
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	6	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	4	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	5	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	101	0.99	75.00	0.74
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	9	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	13	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	16	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0816-0916	APPLE DISTRIBUT	64	0.19	75.00	0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	5	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	6	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	17	0.12	75.00	0.09
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	45	0.31	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	191	1.34	75.00	1.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	3	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	5	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	6	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	49	0.41	75.00	0.31
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	98	0.96	75.00	0.72
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	3	0.03	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	2	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	6	0.05	75.00	0.04

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	9	0.09	75.00	0.07
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	16	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	17	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L	100	0.29	75.00	0.22
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	5	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	29	0.05	75.00	0.04
Download-Mechanical	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	6	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	1	0.01	75.00	0.01
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	10	0.04	75.00	0.03
Download-Mechanical	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	23	0.09	75.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316			0.10	50.00	0.05
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916			0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916			0.21	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.26	50.00	0.13
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0916-0916			0.31	50.00	0.16
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216			0.51	50.00	0.26
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			0.55	50.00	0.28
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		4.08	50.00	2.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	93	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON EU SARL	500	0.24	50.00	0.12
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	130	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	39	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON EU SARL	81	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON EU SARL	28	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	23	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON EU SARL	246	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON EU SARL	171	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1016	AMAZON EU SARL	11	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	93	0.13	50.00	0.07
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	500	0.73	50.00	0.37
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0216-0216	AMAZON SALES	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	10	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	130	0.19	50.00	0.10
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	39	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0316-0316	AMAZON SALES	81	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	28	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	14	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0416	AMAZON SALES	35	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	8	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	23	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	32	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0516-0516	AMAZON SALES	246	0.11	50.00	0.06
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	15	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	10	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0616-0616	AMAZON SALES	171	0.07	50.00	0.04
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	7	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0716	AMAZON SALES	29	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	49	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	17	0.02	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	45	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE PLAY	191	0.22	50.00	0.11
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	98	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0716-0816	ITUNES S.A.R.L.	100	0.04	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	101	0.16	50.00	0.08
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	9	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0816-0916	ITUNES S.A.R.L.	64	0.03	50.00	0.02
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	5	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	29	0.06	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0116-0316	7DIGITAL	6	0.01	50.00	0.01
Downloads-Perf.	GB	ICE Aresa UK (Pan-	0416-0616	7DIGITAL	23	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		21.06	50.00	10.53
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	123	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	110	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	198	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	358	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 2	3080	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 3	779	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FAMILY 4	293	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	1442	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	187	0.01	50.00	0.01

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	1014	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FAMILY6	4363	0.25	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	1621	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	2670	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	2680	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	FREE	41542	0.37	50.00	0.19
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	1759	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	5048	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	FREE	9697	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	112	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	1019	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	2206	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	3945	0.42	50.00	0.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	1157	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	2436	0.24	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	2542	0.25	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	170	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	764	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	1973	0.21	50.00	0.11
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	2138	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	1214	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	1880	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	1148	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	1587	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	1127	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	1519	0.14	50.00	0.07
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	97	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	1891	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE PLAY	3099	0.26	50.00	0.13
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	106	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	1771	0.15	50.00	0.08
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE PLAY	2438	0.20	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE PLAY	1363	0.12	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE PLAY	2194	0.19	50.00	0.10
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	414	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	4956	0.42	50.00	0.21
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	2802	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	7258	0.60	50.00	0.30
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	9294	0.78	50.00	0.39
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	PREMIUM	104213	8.74	50.00	4.37
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	149	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	9974	0.75	50.00	0.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	1346	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	1117	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	7537	0.57	50.00	0.29
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	PREMIUM	37980	2.85	50.00	1.43
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	141	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1465	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	184	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1126	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	11860	0.95	50.00	0.48
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1311	0.10	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1216	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1984	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	4013	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	4044	0.24	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	7664	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	8986	0.70	50.00	0.35
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	40958	3.21	50.00	1.61
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	106	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1631	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	213	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	13062	1.07	50.00	0.54
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	947	0.07	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1019	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1012	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1439	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	3023	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	3834	0.23	50.00	0.12
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	6713	0.11	50.00	0.06
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	7894	0.63	50.00	0.32
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	34306	2.75	50.00	1.38
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	125	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	8260	0.68	50.00	0.34
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1086	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1013	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1389	0.02	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	2115	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	6237	0.09	50.00	0.05
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	7012	0.57	50.00	0.29

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	36824	3.02	50.00	1.51
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	918	0.03	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	466	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	1642	0.04	50.00	0.02
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	2519	0.08	50.00	0.04
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	STUDENT	26373	0.82	50.00	0.41
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	1780	0.06	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	249	0.01	50.00	0.01
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	1605	0.05	50.00	0.03
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0916-0916	STUDENT	8557	0.31	50.00	0.16
Streaming - Perf.	GB	ICE Aresa UK (Pan-	0416-0416	UNLIMITED	306	0.02	50.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0615-0916	ADJUSTMENT		41.57	75.00	31.18
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	112	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	1019	0.21	75.00	0.16
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	2206	0.46	75.00	0.35
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	GOOGLE	3945	0.83	75.00	0.62
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	76	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	1157	0.23	75.00	0.17
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	2436	0.48	75.00	0.36
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0516-0516	GOOGLE	2542	0.51	75.00	0.38
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	170	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	764	0.16	75.00	0.12
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	1973	0.42	75.00	0.32
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0616-0616	GOOGLE	2138	0.46	75.00	0.35
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	48	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	78	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	97	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	1891	0.31	75.00	0.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0716	GOOGLE IRELAND	3099	0.52	75.00	0.39
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	467	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0716-0916	GOOGLE IRELAND	2869	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	76	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	106	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	1771	0.31	75.00	0.23
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0816-0816	GOOGLE IRELAND	2438	0.42	75.00	0.32
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	44	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	56	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	1363	0.25	75.00	0.19
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	GOOGLE IRELAND	2194	0.39	75.00	0.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	1214	0.24	75.00	0.18
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	GOOGLE IRELAND	1880	0.38	75.00	0.29
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	70	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	1148	0.23	75.00	0.17
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	GOOGLE IRELAND	1587	0.32	75.00	0.24
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	56	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	58	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	1127	0.21	75.00	0.16
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	1519	0.29	75.00	0.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	42463	4.80	75.00	3.60
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	634	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	714	0.08	75.00	0.06
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	1165	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	78	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0316-0616	ITUNES S.A.R.L.	164	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	46	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	123	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	110	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	268	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	306	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	414	0.07	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	418	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	1621	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	727	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	2670	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	2680	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	5874	0.88	75.00	0.66
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	3268	0.50	75.00	0.38
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	8900	1.31	75.00	0.98
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	4268	0.62	75.00	0.47
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	11813	1.71	75.00	1.28
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	41542	0.75	75.00	0.56
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0416-0416	SPOTIFY LIMITED	130586	19.11	75.00	14.33
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1442	0.17	75.00	0.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	187	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	104	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	149	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1014	0.12	75.00	0.09
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	11754	1.63	75.00	1.22
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1527	0.21	75.00	0.16

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1366	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	1759	0.03	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	4363	0.50	75.00	0.38
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	5048	0.11	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	9142	1.25	75.00	0.94
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	9697	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	0916-0916	SPOTIFY LIMITED	46537	6.31	75.00	4.73
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	71	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1465	0.17	75.00	0.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	184	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	78	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	141	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	4013	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	387	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1126	0.13	75.00	0.10
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	11860	1.90	75.00	1.43
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1311	0.21	75.00	0.16
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1216	0.18	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	1984	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	4044	0.48	75.00	0.36
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	7664	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	8986	1.40	75.00	1.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1016-1016	SPOTIFY LIMITED	40958	6.42	75.00	4.82
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	72	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	106	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1631	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	213	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	112	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	3023	0.10	75.00	0.08
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	306	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	13062	2.13	75.00	1.60
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	947	0.15	75.00	0.11
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1019	0.16	75.00	0.12
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1012	0.12	75.00	0.09
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	1439	0.05	75.00	0.04
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	3834	0.46	75.00	0.35
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	6713	0.23	75.00	0.17
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	7894	1.27	75.00	0.95
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1116-1116	SPOTIFY LIMITED	34306	5.50	75.00	4.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	125	0.02	75.00	0.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	2115	0.06	75.00	0.05
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	315	0.01	75.00	0.01
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	8260	1.36	75.00	1.02
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1086	0.17	75.00	0.13
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1013	0.16	75.00	0.12
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	1389	0.04	75.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	6237	0.19	75.00	0.14
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	7012	1.15	75.00	0.86
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	SPOTIFY LIMITED	36824	6.04	75.00	4.53
Video Streaming Mech	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2559	0.01	75.00	0.01
Source Total						225.77		153.38
Mechanicals	PL	IDM MUSIC doo	1015-0316		144	3.30	75.00	2.47
Mechanicals	PL	IDM MUSIC doo	0116-0316		9867	25.89	75.00	19.42
Mechanicals	PL	IDM MUSIC doo	0416-0616		4	0.02	75.00	0.02
Radio Mechanical	CZ	IDM MUSIC doo	0913-0916		376	1.23	75.00	0.92
Radio Mechanical	CZ	IDM MUSIC doo	1213-1216			0.02	75.00	0.02
Radio Mechanical	CZ	IDM MUSIC doo	0416-0616		155	0.48	75.00	0.36
Radio Mechanical	CZ	IDM MUSIC doo	0716-0916		68	0.17	75.00	0.12
Radio Performance	PL	IDM MUSIC doo	0115-1215			10.12	50.00	5.06
Radio Performance	CZ	IDM MUSIC doo	0913-0916			1.23	50.00	0.62
Radio Performance	CZ	IDM MUSIC doo	1213-1216			0.02	50.00	0.01
Radio Performance	CZ	IDM MUSIC doo	0416-0616			0.48	50.00	0.24
Radio Performance	CZ	IDM MUSIC doo	0716-0916			0.16	50.00	0.08
Streaming - Perf.	CZ	IDM MUSIC doo	0913-0916			0.18	50.00	0.09
Streaming Mechanical	CZ	IDM MUSIC doo	0913-0916		12295	0.12	75.00	0.09
Streaming Mechanical	CZ	IDM MUSIC doo	0416-0616		454	0.04	75.00	0.03
TV Mechanical	CZ	IDM MUSIC doo	0116-0116		72	0.03	75.00	0.02
TV Mechanical	CZ	IDM MUSIC doo	0116-0616		224	0.04	75.00	0.03
TV Mechanical	CZ	IDM MUSIC doo	0216-0216		87	0.04	75.00	0.03
TV Mechanical	CZ	IDM MUSIC doo	0216-0816		12	0.01	75.00	0.01
TV Mechanical	CZ	IDM MUSIC doo	0316-0316		51	0.02	75.00	0.02
TV Mechanical	CZ	IDM MUSIC doo	0416-0616		210	0.02	75.00	0.02
TV Performance	CZ	IDM MUSIC doo	0116-0116			0.03	50.00	0.02
TV Performance	CZ	IDM MUSIC doo	0116-0616			0.04	50.00	0.02
TV Performance	CZ	IDM MUSIC doo	0216-0216			0.04	50.00	0.02
TV Performance	CZ	IDM MUSIC doo	0216-0816			0.01	50.00	0.01
TV Performance	CZ	IDM MUSIC doo	0316-0316			0.02	50.00	0.01
TV Performance	CZ	IDM MUSIC doo	0416-0616			0.02	50.00	0.01

Account : (080280) Daniel Stein

[illegible]

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
TV Mechanical	GB	MCPS	0216-0216		17	0.34	75.00	0.26
TV Mechanical	GB	MCPS	0216-0216		5	0.25	75.00	0.19
TV Mechanical	GB	MCPS	0216-0216		44	0.44	75.00	0.33
TV Mechanical	GB	MCPS	0216-0216		10	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0216-0216		3	0.34	75.00	0.26
TV Mechanical	GB	MCPS	0316-0316		3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316		1	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316		3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316		1	0.03	75.00	0.02
TV Mechanical	GB	MCPS	0316-0316		1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	1216-1216		335	21.27	75.00	15.95
TV Mechanical	GB	MCPS	1216-1216		90	10.40	75.00	7.80
TV Mechanical	GB	MCPS	1216-1216		292	4.88	75.00	3.66
TV Mechanical	GB	MCPS	1216-1216		150	4.36	75.00	3.27
TV Mechanical	GB	MCPS	1216-1216		327	12.26	75.00	9.20
TV Mechanical	GB	MCPS	1216-1216		126	9.01	75.00	6.76
TV Mechanical	GB	MCPS	1216-1216		401	7.02	75.00	5.27
TV Mechanical	GB	MCPS	1216-1216		124	4.18	75.00	3.14
TV Mechanical	GB	MCPS	1216-1216		240	4.13	75.00	3.10
TV Mechanical	GB	MCPS	1216-1216		97	2.45	75.00	1.84
TV Mechanical	GB	MCPS	1216-1216		670	43.48	75.00	32.61
TV Mechanical	GB	MCPS	1216-1216		238	3.74	75.00	2.81
TV Mechanical	GB	MCPS	1216-1216		57	1.44	75.00	1.08
TV Mechanical	GB	MCPS	1216-1216		179	3.68	75.00	2.76
TV Mechanical	GB	MCPS	1216-1216		68	2.00	75.00	1.50
TV Mechanical	GB	MCPS	1216-1216		180	22.03	75.00	16.52
TV Mechanical	GB	MCPS	1216-1216		185	3.10	75.00	2.33
TV Mechanical	GB	MCPS	1216-1216		65	1.53	75.00	1.15
TV Mechanical	GB	MCPS	1216-1216		29	0.32	75.00	0.24
TV Mechanical	GB	MCPS	1216-1216		271	6.48	75.00	4.86
TV Mechanical	GB	MCPS	1216-1216		79	3.99	75.00	2.99
TV Mechanical	GB	MCPS	0116-0116	DJO202 DJO202	2	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0416-0416	GBCEN1501485	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0416-0416	GBCEN1501485	2	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0816-0816	GBCEN1501485	4	0.07	75.00	0.05
TV Mechanical	GB	MCPS	0916-0916	GBCEN1501485	1	0.05	75.00	0.04
TV Mechanical	GB	MCPS	0916-0916	GBCEN1501485	2	0.11	75.00	0.08
TV Mechanical	GB	MCPS	1016-1016	GBCEN1501485	2	0.10	75.00	0.08
TV Mechanical	GB	MCPS	0816-0816	GBCEN1501576	4	0.18	75.00	0.14
TV Mechanical	GB	MCPS	1116-1116	NOT GIVEN	2	3.52	75.00	2.64
TV Mechanical	GB	MCPS	1116-1116	NOT GIVEN	2	7.02	75.00	5.27
TV Mechanical	GB	MCPS	0916-0916	NOT SPECIFIED	3	11.37	75.00	8.53
TV Mechanical	GB	MCPS	0916-0916	NOT SPECIFIED	2	15.14	75.00	11.36
TV Mechanical	GB	MCPS	0916-0916	NOT SPECIFIED	3	0.57	75.00	0.43
TV Mechanical	GB	MCPS	1016-1016	NOT SPECIFIED	2	7.58	75.00	5.69
TV Mechanical	GB	MCPS	1016-1016	NOT SPECIFIED	1	7.57	75.00	5.68
TV Mechanical	GB	MCPS	1016-1016	NOT SPECIFIED	1	0.37	75.00	0.28
TV Mechanical	GB	MCPS	1216-1216	NOT SPECIFIED	1	3.79	75.00	2.84
TV Mechanical	GB	MCPS	1216-1216	NOT SPECIFIED	1	7.57	75.00	5.68
TV Mechanical	GB	MCPS	1216-1216	NOT SPECIFIED	1	0.19	75.00	0.14
TV Mechanical	GB	MCPS	1216-1216	NOT SPECIFIED	3	1.11	75.00	0.83
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	4	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	5	0.30	75.00	0.23
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	5	0.20	75.00	0.15
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	3	0.60	75.00	0.45
TV Mechanical	GB	MCPS	0116-0116	UNKNOWN	1	0.40	75.00	0.30
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	11	0.13	75.00	0.10
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	9	0.26	75.00	0.20
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	16	0.32	75.00	0.24
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	4	0.23	75.00	0.17
TV Mechanical	GB	MCPS	0916-0916	UNKNOWN	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0816-0816	UNKNOWNUNKN	1	22.69	75.00	17.02
TV Mechanical	GB	MCPS	1016-1016	1	4	2.22	75.00	1.67
TV Mechanical	GB	MCPS	1016-1016	1	4	4.44	75.00	3.33
TV Mechanical	GB	MCPS	1116-1116	1	4	2.22	75.00	1.67
TV Mechanical	GB	MCPS	1016-1016	221085AV.	1	0.48	75.00	0.36
TV Mechanical	GB	MCPS	1216-1216	221085AV.	1	0.97	75.00	0.73
TV Mechanical	GB	MCPS	0616-0616	UNKNOWN	3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0616-0616	UNKNOWN	13	0.13	75.00	0.10
TV Mechanical	GB	MCPS	0516-0516	UNKNOWN	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0516-0516	UNKNOWN	1	0.01	75.00	0.01
TV Mechanical	GB	MCPS	0416-0416	UNKNOWN	1	0.08	75.00	0.06
TV Mechanical	GB	MCPS	0416-0416	UNKNOWN	3	0.12	75.00	0.09
TV Mechanical	GB	MCPS	0416-0416	UNKNOWN	1	0.02	75.00	0.02
TV Mechanical	GB	MCPS	0416-0416	UNKNOWN	4	0.04	75.00	0.03
TV Mechanical	GB	MCPS	0416-0416	UNKNOWN	21	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0416-0416	UNKNOWN	21	0.21	75.00	0.16
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	3	0.06	75.00	0.05
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	4	0.04	75.00	0.03

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	6	0.44	75.00	0.33
TV Mechanical	GB	MCPS	0316-0316	UNKNOWN	17	0.93	75.00	0.70
Source Total						316.44		237.54
Download-Mechanical	AUS	Mushroom Music	0116-0116	MOSA219	371	2.07	75.00	1.55
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA219	2	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA219	12	0.08	75.00	0.06
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA219	2523	16.96	75.00	12.72
Download-Mechanical	AUS	Mushroom Music	0216-0316	MOSA219	5	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0416-0416	MOSA219	22	0.13	75.00	0.10
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA219	14	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA219	232	1.54	75.00	1.16
Download-Mechanical	AUS	Mushroom Music	0516-0616	MOSA219	150	1.01	75.00	0.76
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA219	5	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA219	132	0.89	75.00	0.67
Download-Mechanical	AUS	Mushroom Music	0116-0316	MOSA227	1050	4.06	75.00	3.04
Download-Mechanical	AUS	Mushroom Music	0316-0316	MOSA227	2	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA227	86	0.33	75.00	0.25
Download-Mechanical	AUS	Mushroom Music	0516-0616	MOSA227	117	0.44	75.00	0.33
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA227	97	0.38	75.00	0.28
Download-Mechanical	AUS	Mushroom Music	0416-0416	MOSA230	170	0.43	75.00	0.32
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA230	7	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0616-0616	MOSA230	894	2.58	75.00	1.93
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA230	24	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA230	1501	4.24	75.00	3.18
Download-Mechanical	AUS	Mushroom Music	0816-0916	MOSA230	5	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0416	MOSA232	706	1.81	75.00	1.36
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA232	17	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA232	24	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0416-0616	MOSA232	1274	3.83	75.00	2.87
Download-Mechanical	AUS	Mushroom Music	0516-0616	MOSA232	852	2.44	75.00	1.83
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA232	4	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0716-0916	MOSA232	194	0.52	75.00	0.39
Download-Mechanical	AUS	Mushroom Music	0116-0116	UNKNOWN	195	0.68	75.00	0.51
Download-Mechanical	AUS	Mushroom Music	0116-0316	UNKNOWN	5	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	UNKNOWN	42	0.19	75.00	0.14
Download-Mechanical	AUS	Mushroom Music	0216-0316	UNKNOWN	3	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0416	UNKNOWN	28	0.09	75.00	0.07
Download-Mechanical	AUS	Mushroom Music	0416-0616	UNKNOWN	3	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0616	UNKNOWN	30	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0516-0616	UNKNOWN	21	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0616-0616	UNKNOWN	7	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0716-0916	UNKNOWN	17	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0816-0916	UNKNOWN	4	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0116-0316	00085918	324	5.88	75.00	4.41
Download-Mechanical	AUS	Mushroom Music	0116-0316	00086032	59	1.19	75.00	0.89
Download-Mechanical	AUS	Mushroom Music	0116-0316	00087532	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0116-0316	00087552	2	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0116-0316	00087629	1	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0116-0116	00088166	12	0.23	75.00	0.17
Download-Mechanical	AUS	Mushroom Music	0416-0616	00088295	76	1.38	75.00	1.03
Download-Mechanical	AUS	Mushroom Music	0416-0616	00088385	14	0.28	75.00	0.21
Download-Mechanical	AUS	Mushroom Music	0116-0316	00088425	7	0.14	75.00	0.11
Download-Mechanical	AUS	Mushroom Music	0516-0616	00089095	61	1.11	75.00	0.83
Download-Mechanical	AUS	Mushroom Music	0516-0616	00089151	13	0.27	75.00	0.20
Download-Mechanical	AUS	Mushroom Music	0616-0616	00089873	2	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0416-0416	00090554	7	0.14	75.00	0.11
Download-Mechanical	AUS	Mushroom Music	0716-0916	00090714	42	0.77	75.00	0.57
Download-Mechanical	AUS	Mushroom Music	0716-0916	00090811	8	0.17	75.00	0.12
Download-Mechanical	AUS	Mushroom Music	0116-0116	00602547800794	15	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0316-0316	00602547800794	99	0.59	75.00	0.44
Download-Mechanical	AUS	Mushroom Music	0416-0416	00602547800794	16	0.07	75.00	0.05
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547800794	40	0.22	75.00	0.17
Download-Mechanical	AUS	Mushroom Music	0516-0616	00602547800794	31	0.18	75.00	0.13
Download-Mechanical	AUS	Mushroom Music	0716-0916	00602547800794	15	0.08	75.00	0.06
Download-Mechanical	AUS	Mushroom Music	0116-0116	00602547833631	4	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0316-0316	00602547833631	20	0.16	75.00	0.12
Download-Mechanical	AUS	Mushroom Music	0416-0416	00602547833631	4	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547833631	4	0.02	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0716-0916	00602547833631	8	0.06	75.00	0.04
Download-Mechanical	AUS	Mushroom Music	0416-0416	00602547874221	2	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0416-0616	00602547874221	1	0.01	75.00	0.01
Download-Mechanical	AUS	Mushroom Music	0516-0616	00602547874221	4	0.03	75.00	0.02
Download-Mechanical	AUS	Mushroom Music	0816-0916	00602547874221	1	0.01	75.00	0.01
Mechanicals	NZL	Mushroom Music	0416-0616		25	0.81	75.00	0.61
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA219	57	0.34	75.00	0.26
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA219	23	0.21	75.00	0.16
Mechanicals	NZL	Mushroom Music	0416-0616	MOSA230	178	0.31	75.00	0.23
Mechanicals	NZL	Mushroom Music	0716-0916	MOSA230	42	0.10	75.00	0.07

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
Mechanicals	AUS	Mushroom Music	0416-0616		69	16.32	75.00	12.24
Mechanicals	AUS	Mushroom Music	0716-0916		28	20.49	75.00	15.37
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA219	-174	4.72	75.00	3.54
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA219	-19	3.72	75.00	2.79
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA227	764	4.47	75.00	3.35
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA227	427	2.97	75.00	2.22
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA230	1344	3.28	75.00	2.46
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA230	1992	7.38	75.00	5.53
Mechanicals	AUS	Mushroom Music	0416-0616	MOSA232	1976	7.68	75.00	5.76
Mechanicals	AUS	Mushroom Music	0716-0916	MOSA232	934	3.72	75.00	2.79
Online Perf	NZL	Mushroom Music	0116-0316			2.22	50.00	1.11
Online Perf	NZL	Mushroom Music	0416-0616			1.82	50.00	0.91
Online Perf	AUS	Mushroom Music	0116-0316			10.37	50.00	5.18
Online Perf	AUS	Mushroom Music	0416-0616			5.48	50.00	2.74
Performance	AUS	Mushroom Music	0116-0316			186.64	50.00	93.32
Performance	AUS	Mushroom Music	0416-0616			125.96	50.00	62.98
Performance	NZL	Mushroom Music	0116-0316			10.18	50.00	5.09
Performance	NZL	Mushroom Music	0416-0616			6.07	50.00	3.03
Streaming Mechanical	NZL	Mushroom Music	0416-0616		31324	4.89	75.00	3.67
Streaming Mechanical	NZL	Mushroom Music	0716-0916		37108	4.16	75.00	3.12
Streaming Mechanical	AUS	Mushroom Music	0416-0616		55789	13.30	75.00	9.97
Streaming Mechanical	AUS	Mushroom Music	0716-0916		35622	6.32	75.00	4.74
Synchronization	AUS	Mushroom Music	0716-0916			7.82	70.00	5.47
Synchronization	NZL	Mushroom Music	0416-0616		6	0.06	70.00	0.04
Synchronization	NZL	Mushroom Music	0716-0916		30	1.59	70.00	1.11
TV/Radio Performance	NZL	Mushroom Music	0116-0316			20.21	50.00	10.11
TV/Radio Performance	NZL	Mushroom Music	0416-0616			8.16	50.00	4.08
TV/Radio Performance	AUS	Mushroom Music	0116-0316			146.71	50.00	73.36
TV/Radio Performance	AUS	Mushroom Music	0416-0616			19.54	50.00	9.77
Source Total						716.47		401.00
Club Performances	GB	PRS for Music	0117-0617	ANALOGY		1.01	50.00	0.51
Club Performances	GB	PRS for Music	0117-0617			8.83	50.00	4.42
Downloads-Perf.	GB	PRS for Music	0216-0216			0.07	50.00	0.04
Downloads-Perf.	GB	PRS for Music	1116-1116			62.08	50.00	31.04
Downloads-Perf.	GB	PRS for Music	1116-1116			0.14	50.00	0.07
Downloads-Perf.	GB	PRS for Music	0117-0617			0.06	50.00	0.03
Film Performance	IRL	PRS for Music	0416-0916			0.23	50.00	0.12
Online Perf	GB	PRS for Music	0216-0216			0.05	50.00	0.03
Online Perf	GB	PRS for Music	0216-0216		2	0.01	50.00	0.01
Online Perf	GB	PRS for Music	0316-0316			0.10	50.00	0.05
Online Perf	GB	PRS for Music	0516-0516			0.03	50.00	0.02
Online Perf	GB	PRS for Music	0816-0816			3.96	50.00	1.98
Online Perf	GB	PRS for Music	0816-0816			0.02	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0816-0816			0.41	50.00	0.21
Online Perf	GB	PRS for Music	1116-1116			1.87	50.00	0.94
Online Perf	GB	PRS for Music	1116-1116			1.65	50.00	0.83
Online Perf	GB	PRS for Music	1116-1116			0.01	50.00	0.01
Online Perf	GB	PRS for Music	1116-1116			0.01	50.00	0.01
Online Perf	GB	PRS for Music	0117-0617			0.04	50.00	0.02
Online Perf	GB	PRS for Music	0117-0617			0.01	50.00	0.01
Performance	GB	PRS for Music	1215-1215			0.02	50.00	0.01
Performance	GB	PRS for Music	0116-0316		44	2.69	50.00	1.35
Performance	GB	PRS for Music	0216-0216			0.06	50.00	0.03
Performance	GB	PRS for Music	0316-0316		29865	2.62	50.00	1.31
Performance	GB	PRS for Music	0616-0616		53405	4.65	50.00	2.33
Performance	GB	PRS for Music	0816-0816			46.92	50.00	23.46
Performance	GB	PRS for Music	0916-0916			3.32	50.00	1.66
Performance	GB	PRS for Music	0916-0916		35307	3.10	50.00	1.55
Performance	GB	PRS for Music	1116-1116			16.60	50.00	8.30
Performance	GB	PRS for Music	1216-1216			1.86	50.00	0.93
Performance	GB	PRS for Music	1216-1216			2.38	50.00	1.19
Performance	GB	PRS for Music	1216-1216		29402	2.59	50.00	1.30
Performance	GB	PRS for Music	0117-0617			1.79	50.00	0.90
Performance	GB	PRS for Music	0117-0617			1.10	50.00	0.55
Performance	GB	PRS for Music	0117-0617			18.02	50.00	9.01
Performance	GB	PRS for Music	0117-0617	ANALOGY		7.58	50.00	3.79
Performance	IRL	PRS for Music	0416-0916			50.82	50.00	25.41
Streaming - Perf.	GB	PRS for Music	0916-0916		1	0.03	50.00	0.02
Streaming - Perf.	GB	PRS for Music	1016-1016		1	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1016-1016		2	0.41	50.00	0.21
Streaming - Perf.	GB	PRS for Music	1116-1116		3	0.34	50.00	0.17
Streaming - Perf.	GB	PRS for Music	1216-1216		1	0.02	50.00	0.01
Streaming - Perf.	GB	PRS for Music	1216-1216		2	0.08	50.00	0.04
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	14019	0.35	50.00	0.18
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	77682	1.98	50.00	0.99
Streaming - Perf.	GB	PRS for Music	1215-1215	SOUNDCLOUD	23204	0.03	50.00	0.02
TV Performance	GB	PRS for Music	0116-0116		16	1.97	50.00	0.99

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
TV Performance	GB	PRS for Music	0216-0216		36	2.74	50.00	1.37
TV Performance	GB	PRS for Music	0316-0316		2	0.10	50.00	0.05
TV Performance	GB	PRS for Music	1216-1216		271	7.85	50.00	3.93
TV Performance	GB	PRS for Music	1216-1216		79	4.69	50.00	2.35
TV Performance	GB	PRS for Music	1216-1216		178	2.30	50.00	1.15
TV/Radio Performance	USA	PRS for Music	0116-0116	CELEBRITY BIG B	4	0.18	50.00	0.09
TV/Radio Performance	GER	PRS for Music	0316-0316	UK MUSIC VIDEO	7	0.17	50.00	0.09
TV/Radio Performance	GER	PRS for Music	0416-0416	UK MUSIC VIDEO	4	0.05	50.00	0.03
TV/Radio Performance	GER	PRS for Music	0616-0616	WE WANT	11	0.11	50.00	0.06
TV/Radio Performance	GER	PRS for Music	0716-0716	WE WANT	9	0.09	50.00	0.05
TV/Radio Performance	GER	PRS for Music	0816-0816	WE WANT	28	0.30	50.00	0.15
TV/Radio Performance	GER	PRS for Music	0916-0916	WE WANT	1	0.01	50.00	0.01
TV/Radio Performance	IRL	PRS for Music	1216-1216		179	4.56	50.00	2.28
TV/Radio Performance	IRL	PRS for Music	1216-1216		46	2.11	50.00	1.06
TV/Radio Performance	IRL	PRS for Music	1216-1216		3	0.03	50.00	0.02
TV/Radio Performance	GER	PRS for Music	0116-0116		57	2.31	50.00	1.16
TV/Radio Performance	GER	PRS for Music	0316-0316	THE POP POWERLI	16	0.27	50.00	0.14
TV/Radio Performance	GER	PRS for Music	0516-0516	THE POP POWERLI	2	0.02	50.00	0.01
TV/Radio Performance	GER	PRS for Music	0616-0616	THE POP POWERLI	3	0.03	50.00	0.02
TV/Radio Performance	GER	PRS for Music	0816-0816	THE POP POWERLI	1	0.01	50.00	0.01
TV/Radio Performance	GER	PRS for Music	0116-0116	UK MUSIC VIDEO	4	0.29	50.00	0.15
TV/Radio Performance	GB	PRS for Music	1115-1115			-0.11	50.00	-0.06
TV/Radio Performance	GB	PRS for Music	1115-1115			1.09	50.00	0.55
TV/Radio Performance	GB	PRS for Music	1115-1115		26	1.04	50.00	0.52
TV/Radio Performance	GB	PRS for Music	1215-1215		186	5.22	50.00	2.61
TV/Radio Performance	GB	PRS for Music	0116-0116		181	5.02	50.00	2.51
TV/Radio Performance	GB	PRS for Music	0116-0116		174	5.97	50.00	2.99
TV/Radio Performance	GB	PRS for Music	0216-0216			0.54	50.00	0.27
TV/Radio Performance	GB	PRS for Music	0216-0216		292	8.07	50.00	4.04
TV/Radio Performance	GB	PRS for Music	0216-0216		123	4.49	50.00	2.25
TV/Radio Performance	GB	PRS for Music	0316-0316		95	1.72	50.00	0.86
TV/Radio Performance	GB	PRS for Music	0316-0316		5	0.09	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0416-0416		12	0.41	50.00	0.21
TV/Radio Performance	GB	PRS for Music	0516-0516		2	0.15	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0616-0616		2	0.25	50.00	0.13
TV/Radio Performance	GB	PRS for Music	0816-0816		1	11.98	50.00	5.99
TV/Radio Performance	GB	PRS for Music	0816-0816		1	0.07	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0816-0816		2	0.28	50.00	0.14
TV/Radio Performance	GB	PRS for Music	0816-0816		2	0.13	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0916-0916		1	0.08	50.00	0.04
TV/Radio Performance	GB	PRS for Music	0916-0916		1	0.15	50.00	0.08
TV/Radio Performance	GB	PRS for Music	0916-0916		3	2.04	50.00	1.02
TV/Radio Performance	GB	PRS for Music	0916-0916		2	2.70	50.00	1.35
TV/Radio Performance	GB	PRS for Music	0916-0916		3	0.12	50.00	0.06
TV/Radio Performance	GB	PRS for Music	0916-0916		2	0.16	50.00	0.08
TV/Radio Performance	GB	PRS for Music	1016-1016		2	1.36	50.00	0.68
TV/Radio Performance	GB	PRS for Music	1016-1016		1	1.35	50.00	0.68
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.56	50.00	0.28
TV/Radio Performance	GB	PRS for Music	1016-1016		4	2.58	50.00	1.29
TV/Radio Performance	GB	PRS for Music	1016-1016		4	5.12	50.00	2.56
TV/Radio Performance	GB	PRS for Music	1016-1016			6.34	50.00	3.17
TV/Radio Performance	GB	PRS for Music	1016-1016			2.78	50.00	1.39
TV/Radio Performance	GB	PRS for Music	1016-1016		2	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	1016-1016		1	0.07	50.00	0.04
TV/Radio Performance	GB	PRS for Music	1116-1116		6	6.64	50.00	3.32
TV/Radio Performance	GB	PRS for Music	1116-1116		2	8.08	50.00	4.04
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.68	50.00	0.34
TV/Radio Performance	GB	PRS for Music	1216-1216		1	1.35	50.00	0.68
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.04	50.00	0.02
TV/Radio Performance	GB	PRS for Music	1216-1216			4.42	50.00	2.21
TV/Radio Performance	GB	PRS for Music	1216-1216		3	0.21	50.00	0.11
TV/Radio Performance	GB	PRS for Music	1216-1216		1	1.11	50.00	0.56
TV/Radio Performance	GB	PRS for Music	1216-1216			7.22	50.00	3.61
TV/Radio Performance	GB	PRS for Music	1216-1216		1	0.01	50.00	0.01
TV/Radio Performance	GB	PRS for Music	1216-1216		29	0.34	50.00	0.17
TV/Radio Performance	GB	PRS for Music	1216-1216		128	4.03	50.00	2.02
TV/Radio Performance	GB	PRS for Music	1216-1216		36	2.28	50.00	1.14
TV/Radio Performance	GB	PRS for Music	1216-1216		122	4.22	50.00	2.11
TV/Radio Performance	GB	PRS for Music	1216-1216		22	1.80	50.00	0.90
TV/Radio Performance	GB	PRS for Music	1216-1216		188	4.74	50.00	2.37
TV/Radio Performance	GB	PRS for Music	1216-1216		63	3.37	50.00	1.69
TV/Radio Performance	GB	PRS for Music	1216-1216		217	5.18	50.00	2.59
TV/Radio Performance	GB	PRS for Music	1216-1216		62	2.92	50.00	1.46
TV/Radio Performance	GB	PRS for Music	1216-1216		335	64.43	50.00	32.22
TV/Radio Performance	GB	PRS for Music	1216-1216		90	32.43	50.00	16.22
TV/Radio Performance	GB	PRS for Music	1216-1216		185	3.06	50.00	1.53
TV/Radio Performance	GB	PRS for Music	1216-1216		46	1.27	50.00	0.64
TV/Radio Performance	GB	PRS for Music	1216-1216		240	3.79	50.00	1.90
TV/Radio Performance	GB	PRS for Music	1216-1216		67	1.81	50.00	0.91
TV/Radio Performance	GB	PRS for Music	1216-1216		902	11.68	50.00	5.84

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
How Love Begins (Barrett/Maguire/Mills/Stein)								
TV/Radio Performance	GB	PRS for Music	0117-0617	ANALOGY		9.62	50.00	4.81
TV/Radio Performance	GB	PRS for Music	0116-0116	CELEBRITY BIG B	5	2.26	50.00	1.13
TV/Radio Performance	GB	PRS for Music	0116-0116	MUTV LIVE	1	0.10	50.00	0.05
TV/Radio Performance	GB	PRS for Music	0116-0116	MUTV MATCH	2	0.14	50.00	0.07
TV/Radio Performance	GB	PRS for Music	0116-0116	THE OFFICIAL UK	9	0.22	50.00	0.11
TV/Radio Performance	GB	PRS for Music	0216-0216	THE OFFICIAL UK	11	0.29	50.00	0.15
TV/Radio Performance	GB	PRS for Music	0116-0116	UK MUSIC VIDEO	1	0.19	50.00	0.10
TV/Radio Performance	GB	PRS for Music	0316-0316	UK MUSIC VIDEO	1	0.09	50.00	0.05
Source Total						542.05		271.34
Performance	BRA	Warner/Chappell	1016-1016			7.46	50.00	3.73
Streaming Mechanical	MEX	Warner/Chappell	1016-1216	GBCEN1501483	117	0.01	75.00	0.01
Source Total						7.47		3.74
Song Total						2,097.51		1,248.49
I Hear You Calling (Clukers/Quartey/Ramaekers/Stein)								
Download-Mechanical	USA	BMG RM US LLC	0617-0617	BEZ941603603	321	0.07	75.00	0.05
Source Total						0.07		0.05
Song Total						0.07		0.05
Nomad (Maldini/Stein/White/Wojcicki)								
Download-Mechanical	AUT	Aresa Austria (Pan-	1216-1216	AMAZON EU SARL	3	0.01	75.00	0.01
Download-Mechanical	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	7	0.06	75.00	0.04
Downloads-Perf.	AUT	Aresa Austria (Pan-	1016-1216	GOOGLE IRELAND	7	0.01	50.00	0.01
Source Total						0.08		0.06
Download-Mechanical	CZ	Aresa Czech Rep	1016-1216	GOOGLE IRELAND	6	0.06	75.00	0.04
Source Total						0.06		0.04
Download-Mechanical	FRA	Aresa France (Pan-	1116-1216	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	FRA	Aresa France (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Source Total						0.02		0.02
Download-Mechanical	GER	Aresa Germany	1216-1216	AMAZON EU SARL	16	0.09	75.00	0.07
Download-Mechanical	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	4	0.01	75.00	0.01
Download-Mechanical	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	7	0.06	75.00	0.04
Downloads-Perf.	GER	Aresa Germany	1216-1216	AMAZON EU SARL	16	0.02	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1116-1216	APPLE DISTRIBUT	4	0.01	50.00	0.01
Downloads-Perf.	GER	Aresa Germany	1016-1216	GOOGLE IRELAND	7	0.01	50.00	0.01
Source Total						0.20		0.15
Download-Mechanical	IT	Aresa Italy (Pan-	1216-1216	AMAZON EU SARL	1	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	SVK	Aresa Slovakia	1016-1216	GOOGLE IRELAND	2	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	CH	Aresa Swiss (Pan-	1016-1216	GOOGLE IRELAND	1	0.01	75.00	0.01
Source Total						0.01		0.01
Download-Mechanical	BEL	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Download-Mechanical	AUT	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.01	75.00	0.01
Download-Mechanical	CH	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	1	0.01	75.00	0.01
Download-Mechanical	GER	ICE Aresa ROE (Pan-	1016-1116	APPLE DISTRIBUT	2	0.02	75.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1016-1116			0.04	50.00	0.02
Downloads-Perf.	GER	ICE Aresa ROE (Pan-	1216-1216			0.12	50.00	0.06
Source Total						0.22		0.14
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	1	0.01	75.00	0.01

Account : (080280) Daniel Stein

Income Type	Country	Source Name	Period	Catalog Number	Units	Amount Received	Your Share	Amount Due
Nomad (Maldini/Stein/White/Wojcicki)								
Download-Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	174	0.31	75.00	0.23
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	2	0.02	75.00	0.02
Download-Mechanical	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	134	1.06	75.00	0.80
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216			0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1216-1216	AMAZON EU SARL	87	0.05	50.00	0.03
Downloads-Perf.	GB	ICE Aresa UK (Pan-	1016-1216	GOOGLE IRELAND	134	0.17	50.00	0.09
Streaming - Perf.	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	645	0.05	50.00	0.03
Streaming Mechanical	GB	ICE Aresa UK (Pan-	1216-1216	GOOGLE IRELAND	645	0.12	75.00	0.09
Source Total						1.84		1.33
Online Mechanical	GB	MCPS	1116-1116		10763	5.65	75.00	4.24
Online Mechanical	GB	MCPS	1216-1216		3439	1.87	75.00	1.40
Source Total						7.52		5.64
Club Performances	GB	PRS for Music	0117-0617	ANALOGY		5.04	50.00	2.52
Club Performances	GB	PRS for Music	0117-0617			0.21	50.00	0.11
Performance	GB	PRS for Music	0117-0617			1.10	50.00	0.55
Streaming - Perf.	GB	PRS for Music	1116-1116			0.70	50.00	0.35
Streaming - Perf.	GB	PRS for Music	1216-1216			0.23	50.00	0.12
TV/Radio Performance	GB	PRS for Music	1116-1116			29.81	50.00	14.91
TV/Radio Performance	GB	PRS for Music	1116-1116			24.78	50.00	12.39
TV/Radio Performance	GB	PRS for Music	1216-1216			3.06	50.00	1.53
TV/Radio Performance	GB	PRS for Music	0117-0617			0.01	50.00	0.01
Source Total						64.94		32.49
Song Total						74.91		39.90
Still Watching (Stein)								
Live Performances	ES	BMG RA Spain	0316-0416			28.56	50.00	14.28
Source Total						28.56		14.28
Download-Mechanical	AUS	BMG RM Australia	0117-0317	602547874221	1	0.03	75.00	0.02
Source Total						0.03		0.02
Streaming Mechanical	USA	BMG RM US LLC	0117-0317		229	0.14	75.00	0.11
Streaming Mechanical	USA	BMG RM US LLC	0916-0916	21374393	20	0.01	75.00	0.01
Streaming Mechanical	USA	BMG RM US LLC	1016-1216	21374393	88	0.02	75.00	0.02
Source Total						0.17		0.14
Download-Mechanical	JPN	Fujipacific Japan	0117-0317			0.16	75.00	0.12
Streaming - Perf.	JPN	Fujipacific Japan	0117-0317			0.06	50.00	0.03
Source Total						0.22		0.15
Streaming - Perf.	JPN	Fujipacific Music	1016-1216			0.02	50.00	0.01
Source Total						0.02		0.01
Song Total						29.00		14.60
What U Want 2016 (Stein)								
Live Performances	ES	BMG RA Spain	0316-0416			28.57	50.00	14.28
Source Total						28.57		14.28
Download-Mechanical	AUS	BMG RM Australia	0117-0317	602547874221	1	0.03	75.00	0.02
Source Total						0.03		0.02
Streaming - Perf.	USA	BMG RM US LLC	0416-0616		810	0.10	50.00	0.05
Streaming - Perf.	USA	BMG RM US LLC	0716-0916	0	518	0.07	50.00	0.03
Streaming - Perf.	USA	BMG RM US LLC	1017-1217	0	320	0.06	50.00	0.03
Source Total						0.23		0.11
Song Total						28.83		14.41
Statement Total						17,754.73		10,675.85

Account : (080280) Daniel Stein