

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS**  
As of October 31, 2013

Cable	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 110,961,206.75	\$ 110,961,206.75	
2012		\$ 218,445,842.33	\$ 218,445,842.33	4.674%
2011	\$ 104,372,898.09	\$ 104,319,021.58	\$ 208,691,919.67	4.857%
2010	\$ 99,471,281.18	\$ 99,553,505.66	\$ 199,024,786.84	14.846%
2009	\$ 169,917,737.79	\$ 3,379,251.06	\$ 173,296,988.85	9.913%
2008	\$ 154,283,424.81	\$ 3,383,633.10	\$ 157,667,057.91	7.639%
2007	\$ 143,105,080.21	\$ 3,372,766.30	\$ 146,477,846.51	-1.096%
2006	\$ 144,781,953.19	\$ 3,319,591.54	\$ 148,101,544.73	0.414%
2005	\$ 144,166,111.41	\$ 3,324,587.18	\$ 147,490,698.59	-0.911%
2004	\$ 145,502,894.94	\$ 3,344,275.77	\$ 148,847,170.71	4.948%
2003	\$ 135,873,383.10	\$ 5,956,115.81	\$ 141,829,498.91	4.318%
2002	\$ 129,999,746.71	\$ 5,958,792.71	\$ 135,958,539.42	4.469%
2001	\$ 125,989,180.08	\$ 4,153,275.22	\$ 130,142,455.30	0.336%
2000	\$ 124,231,797.99	\$ 5,474,838.71	\$ 129,706,636.70	1.582%
1999	\$ 126,859,142.09	\$ 827,674.84	\$ 127,686,816.93	7.608%
1998	\$ 118,658,863.52	\$ -	\$ 118,658,863.52	-29.003%
1997	\$ 167,131,874.33	\$ -	\$ 167,131,874.33	-13.505%
1996	\$ 193,226,378.73	\$ -	\$ 193,226,378.73	4.957%
1995	\$ 184,100,108.79	\$ -	\$ 184,100,108.79	0.856%
1994	\$ 182,537,983.61	\$ -	\$ 182,537,983.61	-7.976%
1993	\$ 198,358,895.89	\$ -	\$ 198,358,895.89	-4.141%
1992	\$ 206,927,361.79	\$ -	\$ 206,927,361.79	4.896%
1991	\$ 197,268,160.18	\$ -	\$ 197,268,160.18	3.277%
1990	\$ 191,008,817.18	\$ -	\$ 191,008,817.18	-18.148%
1989	\$ 233,357,881.12	\$ -	\$ 233,357,881.12	10.753%
1988	\$ 210,700,327.26	\$ -	\$ 210,700,327.26	20.731%
1987	\$ 174,520,466.90	\$ -	\$ 174,520,466.90	34.168%
1986	\$ 130,075,787.76	\$ -	\$ 130,075,787.76	13.697%
1985	\$ 114,405,851.01	\$ -	\$ 114,405,851.01	9.630%
1984	\$ 104,356,049.26	\$ -	\$ 104,356,049.26	23.681%
1983	\$ 84,375,487.60	\$ -	\$ 84,375,487.60	90.100%
1982	\$ 44,384,827.90	\$ -	\$ 44,384,827.90	24.785%
1981	\$ 35,569,141.41	\$ -	\$ 35,569,141.41	26.782%
1980	\$ 28,055,312.82	\$ -	\$ 28,055,312.82	18.059%
1979	\$ 23,763,757.07	\$ -	\$ 23,763,757.07	34.339%
1978	\$ 17,689,455.56	\$ -	\$ 17,689,455.56	
<b>Total</b>	<b>\$ 4,589,027,421.28</b>	<b>\$ 575,774,378.56</b>	<b>\$ 5,164,801,799.84</b>	

DART	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013	\$ -	\$ 416,351.44	\$ 416,351.44	
2012	\$ 1,196,754.01	\$ 602,372.82	\$ 1,799,126.83	-10.852%
2011	\$ 1,312,507.61	\$ 705,623.29	\$ 2,018,130.90	9.695%
2010	\$ 1,055,024.46	\$ 784,747.02	\$ 1,839,771.48	27.270%
2009	\$ 952,677.68	\$ 492,886.03	\$ 1,445,563.71	-33.129%
2008	\$ 2,154,384.82	\$ 7,325.52	\$ 2,161,710.34	13.903%
2007	\$ 1,894,081.77	\$ 3,778.49	\$ 1,897,860.26	-41.203%
2006	\$ 3,172,963.09	\$ 54,841.46	\$ 3,227,804.55	26.634%
2005	\$ 2,548,927.56	\$ -	\$ 2,548,927.56	-2.230%
2004	\$ 2,607,058.05	\$ -	\$ 2,607,058.05	-15.883%
2003	\$ 3,099,332.52	\$ -	\$ 3,099,332.52	-10.116%
2002	\$ 3,448,148.32	\$ -	\$ 3,448,148.32	-11.233%
2001	\$ 3,884,471.69	\$ -	\$ 3,884,471.69	-23.941%
2000	\$ 5,107,180.05	\$ -	\$ 5,107,180.05	38.933%
1999	\$ 3,675,998.75	\$ -	\$ 3,675,998.75	75.997%
1998	\$ 2,088,669.58	\$ -	\$ 2,088,669.58	157.116%
1997	\$ 812,345.26	\$ -	\$ 812,345.26	63.567%
1996	\$ 496,643.45	\$ -	\$ 496,643.45	23.617%
1995	\$ 401,760.68	\$ -	\$ 401,760.68	-17.252%
1994	\$ 485,520.73	\$ -	\$ 485,520.73	10.372%
1993	\$ 439,896.42	\$ -	\$ 439,896.42	272.549%
1992	\$ 118,077.39	\$ -	\$ 118,077.39	
<b>Total</b>	<b>\$ 40,952,423.89</b>	<b>\$ 3,067,926.07</b>	<b>\$ 44,020,349.96</b>	

**GROWTH IN THE COPYRIGHT ROYALTY FUNDS  
As of October 31, 2013**

Satellite	Distributed	Funds Available for Distribution	Fund Total	Percent Growth
2013		\$ 42,853,089.60	\$ 42,853,089.60	
2012		\$ 87,327,762.43	\$ 87,327,762.43	-7.507%
2011	\$ 47,191,054.08	\$ 47,224,437.85	\$ 94,415,491.93	-1.129%
2010	\$ 47,569,905.73	\$ 47,923,334.37	\$ 95,493,240.10	3.386%
2009	\$ 90,197,264.69	\$ 2,168,531.96	\$ 92,365,796.65	-2.196%
2008	\$ 92,271,098.78	\$ 2,168,919.79	\$ 94,440,018.57	1.618%
2007	\$ 90,767,686.58	\$ 2,168,506.45	\$ 92,936,193.03	0.542%
2006	\$ 90,266,514.97	\$ 2,168,506.45	\$ 92,435,021.42	5.933%
2005	\$ 85,089,420.23	\$ 2,168,506.44	\$ 87,257,926.67	8.438%
2004	\$ 78,299,845.48	\$ 2,168,506.44	\$ 80,468,351.92	8.797%
2003	\$ 70,043,310.44	\$ 3,918,334.56	\$ 73,961,645.00	-2.143%
2002	\$ 71,577,353.64	\$ 4,003,859.13	\$ 75,581,212.77	-10.056%
2001	\$ 79,580,207.97	\$ 4,451,333.90	\$ 84,031,541.87	4.738%
2000	\$ 75,962,392.99	\$ 4,267,922.41	\$ 80,230,315.40	-17.976%
1999	\$ 97,275,934.39	\$ 536,770.54	\$ 97,812,704.93	-20.503%
1998	\$ 123,038,811.72		\$ 123,038,811.72	147.266%
1997	\$ 49,759,622.45		\$ 49,759,622.45	39.929%
1996	\$ 35,560,579.56		\$ 35,560,579.56	33.887%
1995	\$ 26,560,160.09		\$ 26,560,160.09	22.372%
1994	\$ 21,704,529.50		\$ 21,704,529.50	45.515%
1993	\$ 14,915,705.85		\$ 14,915,705.85	79.212%
1992	\$ 8,322,921.38		\$ 8,322,921.38	121.151%
1991	\$ 3,763,460.28		\$ 3,763,460.28	8.806%
1990	\$ 3,458,868.93		\$ 3,458,868.93	28.035%
1989	\$ 2,701,496.64		\$ 2,701,496.64	
<b>Total</b>	<b>\$ 1,305,878,146.37</b>	<b>\$ 255,518,322.32</b>	<b>\$ 1,561,396,468.69</b>	

  

Jukebox	Distributed	Funds Available for Distributed	Fund Total	Percent Growth
1989	\$ 6,752,337.38	\$	\$ 6,752,337.38	0.305%
1988	\$ 6,731,811.22	\$	\$ 6,731,811.22	2.908%
1987	\$ 6,541,565.53	\$	\$ 6,541,565.53	22.247%
1986	\$ 5,351,103.43	\$	\$ 5,351,103.43	-2.989%
1985	\$ 5,515,961.19	\$	\$ 5,515,961.19	-7.956%
1984	\$ 5,992,715.25	\$	\$ 5,992,715.25	89.192%
1983	\$ 3,167,527.51	\$	\$ 3,167,527.51	-4.618%
1982	\$ 3,320,896.88	\$	\$ 3,320,896.88	180.660%
1981	\$ 1,183,245.97	\$	\$ 1,183,245.97	-3.612%
1980	\$ 1,227,583.32	\$	\$ 1,227,583.32	-9.729%
1979	\$ 1,359,885.45	\$	\$ 1,359,885.45	21.220%
1978	\$ 1,121,834.39	\$	\$ 1,121,834.39	
<b>Total</b>	<b>\$ 48,266,467.52</b>		<b>\$ 48,266,467.52</b>	

  

<b>Grand Total</b>	<b>\$ 5,984,124,459.06</b>	<b>\$ 834,360,626.95</b>	<b>\$ 6,818,485,086.01</b>	
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RECEIPTS:

Royalty fees deposited	\$3,594,224,039.22
Interest income	94,106,348.98
Gain on matured securities	170,072,219.50
Transfers in	1,992,787.02
CRJ Filing Fees	12,000.00
	-----
	\$3,860,407,394.72

EXPENDITURES:

LD operating costs	(\$50,111,763.55)
Estimated LD Operating Costs	(5,098,782.00)
Refunds	(20,928,458.11)
Cost of investments	(833,980,772.66)
Cost of initial investments	(43,337,171.95)
CARP operating costs	(3,047,218.73)
Arbitration costs	(872,385.01)
CRJ Operating Costs	(3,004,984.70)
Estimated CRJ Operating Costs	(374,100.00)
CRJ FILING FEES	(9,900.00)
Distributions of fees	(2,897,592,806.08)
Transfers out	(2,035,729.74)
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	(\$3,860,394,072.53)

Funds available 13,322.19

PLUS:

Face amount of securities due	\$834,017,825.62
Estimated interest income due	329,479.14
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	\$834,347,304.76

LESS:

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(\$0.00)

FUNDS AVAILABLE FOR DISTRIBUTION

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\$834,360,626.95  
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TOTAL DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

RECEIPTS:

Royalty fees deposited	\$18,332,835.58
Interest income	136,083.15
Gain on matured securities	272,545.52
Transfers in	284,499.12
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	\$19,025,963.37

EXPENDITURES:

LD operating costs	(\$1,047,253.46)
Estimated LD Operating Costs	(239,795.72)
Refunds	(48,599.24)
Cost of investments	(3,054,692.34)
Cost of initial investments	(55,851.68)
CARP operating costs	(66,665.47)
CRJ Operating Costs	(113,089.14)
Estimated CRJ Operating Costs	(1,331.80)
Distributions of fees	(14,287,321.00)
Transfers out	(98,789.23)
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	(\$19,013,389.08)

Funds available 12,574.29

PLUS:

Face amount of securities due	\$3,054,836.19
Estimated interest income due	515.59
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	\$3,055,351.78

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$3,067,926.07  
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TOTAL CABLE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

RECEIPTS:

Royalty fees deposited	\$2,385,770,636.47
Interest income	58,663,820.59
Gain on matured securities	105,340,442.18
Transfers in	1,574,694.85
CRJ Filing Fees	12,000.00
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	\$2,551,361,594.09

EXPENDITURES:

LD operating costs	(\$47,420,142.70)
Estimated LD Operating Costs	(4,655,035.00)
Refunds	(20,877,037.06)
Cost of investments	(575,473,142.66)
Cost of initial investments	(28,200,695.89)
CARP operating costs	(2,298,403.83)
Arbitration costs	(872,385.01)
CRJ Operating Costs	(2,195,953.53)
Estimated CRJ Operating Costs	(238,675.80)
CRJ FILING FEES	(10,050.00)
Distributions of fees	(1,867,213,495.11)
Transfers out	(1,906,137.50)
	-----
	(\$2,551,361,154.09)

Funds available 440.00

PLUS:

Face amount of securities due	\$575,498,474.29
Estimated interest income due	275,464.27
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	\$575,773,938.56

LESS:

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(\$0.00)

FUNDS AVAILABLE FOR DISTRIBUTION \$575,774,378.56  
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TOTAL SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

RECEIPTS:

Royalty fees deposited	\$1,190,120,567.17
Interest income	35,306,445.24
Gain on matured securities	64,459,231.80
Transfers in	133,593.05
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	\$1,290,019,837.26

EXPENDITURES:

LD operating costs	(\$1,644,367.39)
Estimated LD Operating Costs	(203,951.28)
Refunds	(2,821.81)
Cost of investments	(255,452,937.66)
Cost of initial investments	(15,080,624.38)
CARP operating costs	(682,149.43)
CRJ Operating Costs	(695,942.03)
Estimated CRJ Operating Costs	(134,092.40)
CRJ Filing Fees	150.00
Distributions of fees	(1,016,091,989.97)
Transfers out	(30,803.01)
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	(\$1,290,019,529.36)

Funds available 307.90

PLUS:

Face amount of securities due	\$255,464,515.14
Estimated interest income due	53,499.28
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	\$255,518,014.42

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION \$255,518,322.32  
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11/06/2013

2013 Cable Royalty Fees  
Balance Sheet  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$114,118,803.82
Interest income	131,094.65
Gain on matured securities	11.23
CRJ Filing Fees	300.00
	-----
	\$114,250,209.70

EXPENDITURES:

Estimated LD Operating Costs	(\$3,148,634.50)
Cost of investments	(110,685,715.23)
Cost of initial investments	(237,786.11)
Estimated CRJ Operating Costs	(174,875.80)
CRJ Filing Fees	(150.00)
Transfers out	(3,048.06)
	-----
	(\$114,250,209.70)

PLUS:

Face amount of securities due	\$110,685,742.48
Estimated interest income due	275,464.27
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	\$110,961,206.75

LESS:

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\$0.00

FUND AVAILABLE FOR DISTRIBUTION **AUG 31 2014**

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\$110,961,206.75  
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$500,033.03	13C	B	10/17/13	912796AK5		(\$27.25)	\$500,005.78	0.036%
08/31/14	\$583,893.74	13C	N	08/26/13	912828TL4	\$710.03	\$456.17	\$585,059.94	0.173%
08/31/14	\$34,536,142.64	13C	N	08/27/13	912828TL4	\$42,231.70	\$37,773.90	\$34,616,148.24	0.142%
08/31/14	\$51,996,209.89	13C	N	08/28/13	912828TL4	\$63,935.56	\$48,746.44	\$52,108,891.89	0.157%
08/31/14	\$17,759,474.30	13C	N	08/29/13	912828TL4	\$21,958.05	\$16,649.50	\$17,798,081.85	0.157%
08/31/14	\$4,322,299.36	13C	N	09/03/13	912828TL4	\$89.55	\$4,052.16	\$4,326,441.07	0.155%
08/31/14	\$199,197.84	13C	N	09/04/13	912828TL4	\$5.50	\$186.75	\$199,390.09	0.155%
08/31/14	\$99,627.09	13C	N	09/10/13	912828TL4	\$6.88	\$93.40	\$99,727.37	0.153%
08/31/14	\$37,681.10	13C	N	09/16/13	912828TL4	\$4.16	\$41.22	\$37,726.48	0.135%
08/31/14	\$38,297.65	13C	N	09/26/13	912828TL4	\$6.88	\$53.85	\$38,358.38	0.098%
08/31/14	\$569,795.65	13C	N	10/17/13	912828TL4	\$184.95	\$534.18	\$570,514.78	0.142%
08/31/14	\$43,090.19	13C	N	10/31/13	912828TL4	\$18.15	\$47.13	\$43,155.47	0.118%
	\$110,685,742.48	<b>13C Total</b>				\$129,151.41	\$108,607.45	\$110,923,501.34	

RECEIPTS:

Royalty fees deposited	\$223,295,536.82
Interest income	247,132.18
Gain on matured securities	14,451.23
Transfers in	2,485.91
CRJ Filing Fees	300.00
	-----
	\$223,559,906.14

EXPENDITURES:

LD operating costs	(\$3,084,925.63)
Estimated LD Operating Costs	(1,506,400.50)
Refunds	(393,321.37)
Cost of investments	(218,433,740.16)
Cost of initial investments	9,677.18
CRJ Operating Costs	(5,614.40)
Estimated CRJ Operating Costs	(63,800.00)
CRJ Filing Fees	(300.00)
Transfers out	(81,271.26)
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	(\$223,559,696.14)

Funds available 210.00

PLUS:

Face amount of securities due	\$218,445,632.33
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	\$218,445,632.33

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

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\$218,445,842.33  
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
12/12/13	\$218,445,632.33	12C	B	10/17/13	912796AK5		(\$11,892.17)	\$218,433,740.16	0.036%
	\$218,445,632.33	<b>12C Total</b>				\$0.00	(\$11,892.17)	\$218,433,740.16	

RECEIPTS:

Royalty fees deposited	\$214,019,159.45
Interest income	4,564,416.83
Gain on matured securities	102,163.70
Transfers in	34,197.02
CRJ Filing Fees	1,200.00
	-----
	\$218,721,137.00

EXPENDITURES:

LD operating costs	(\$4,607,752.10)
Refunds	(911,197.67)
Cost of investments	(104,313,232.47)
Cost of initial investments	(4,403,011.33)
CRJ Operating Costs	(85,567.89)
CRJ Filing Fees	(1,200.00)
Distributions of fees	(104,372,898.09)
Transfers out	(26,167.45)
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	(\$218,721,027.00)

Funds available 110.00

PLUS:

Face amount of securities due	\$104,318,911.58
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	\$104,318,911.58

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION DEC 12 2013  
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\$104,319,021.58  
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**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
12/12/13	\$104,318,911.58	11C	B	10/17/13	912796AK5		(\$5,679.11)	\$104,313,232.47	0.036%
	\$104,318,911.58	<b>11C Total</b>				\$0.00	(\$5,679.11)	\$104,313,232.47	

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11/06/2013

2010 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$203,422,806.84	
Interest income	2,510,246.32	
Gain on matured securities	416,220.02	
Transfers in	20,388.08	
CRJ Filing Fees	7,200.00	
	-----	
		\$206,376,861.26

EXPENDITURES:

LD operating costs	(\$4,312,397.89)	
Refunds	(510,244.74)	
Cost of investments	(99,548,075.97)	
Cost of initial investments	(2,504,485.38)	
CRJ Filing Fees	(7,200.00)	
Distributions of fees	(99,471,281.18)	
Transfers out	(23,166.10)	
	-----	
		(\$206,376,851.26)

Funds available 10.00

PLUS:

Face amount of securities due	\$99,553,495.66	
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		\$99,553,495.66

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

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\$99,553,505.66  
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$99,553,495.66	10C	B	10/17/13	912796AK5		(\$5,419.69)	\$99,548,075.97	0.036%
	\$99,553,495.66	<b>10C Total</b>				\$0.00	(\$5,419.69)	\$99,548,075.97	

Run: 8:19A  
11/06/2013

2009 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

Page 1  
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RECEIPTS:

Royalty fees deposited	\$178,981,878.05	
Interest income	4,127,359.71	
Gain on matured securities	164,193.87	
Transfers in	11,346.85	
CRJ Filing Fees	1,200.00	
	-----	
		\$183,285,978.48

EXPENDITURES:

LD operating costs	(\$3,371,197.69)	
Refunds	(2,719,641.10)	
Cost of investments	(3,379,057.09)	
Cost of initial investments	(3,698,588.42)	
CRJ Operating Costs	(55,099.55)	
CRJ Filing Fees	(1,200.00)	
Distributions of fees	(169,917,737.79)	
Transfers out	(143,446.84)	
	-----	
		(\$183,285,968.48)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,379,241.06	
	-----	
		\$3,379,241.06

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION DEC 12 2013

-----  
\$3,379,251.06  
=====

**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
12/12/13	\$3,379,241.06	09C	B	10/17/13	912796AK5		(\$183.97)	\$3,379,057.09	0.036%
	\$3,379,241.06	<b>09C Total</b>				\$0.00	(\$183.97)	\$3,379,057.09	

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2008 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$161,418,397.05	
Interest income	5,320,311.26	
Gain on matured securities	301,724.45	
Transfers in	115,527.71	
CRJ Filing Fees	1,800.00	
	-----	
		\$167,157,760.47

EXPENDITURES:

LD operating costs	(\$3,831,753.98)	
Refunds	(1,766,412.18)	
Cost of investments	(3,383,438.90)	
Cost of initial investments	(3,610,548.68)	
CRJ Operating Costs	(124,888.12)	
Distributions of fees	(154,283,424.81)	
Transfers out	(157,283.80)	
	-----	
		(\$167,157,750.47)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,383,623.10	
	-----	
		\$3,383,623.10

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

-----  
\$3,383,633.10  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,383,623.10	08C	B	10/17/13	912796AK5		(\$184.20)	\$3,383,438.90	0.036%
	\$3,383,623.10	<b>08C Total</b>				\$0.00	(\$184.20)	\$3,383,438.90	

2007 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

RECEIPTS:

Royalty fees deposited	\$147,338,005.96	
Interest income	5,780,682.14	
Gain on matured securities	931,656.58	
Transfers in	169,047.02	
	-----	\$154,219,391.70

EXPENDITURES:

LD operating costs	(\$3,071,700.94)	
Refunds	(679,852.71)	
Cost of investments	(3,372,572.69)	
Cost of initial investments	(2,632,959.37)	
CRJ Operating Costs	(1,121,374.91)	
Distributions of fees	(143,105,080.21)	
Transfers out	(235,840.87)	
	-----	(\$154,219,381.70)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,372,756.30	
	-----	\$3,372,756.30

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

-----  
\$3,372,766.30  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,372,756.30	07C	B	10/17/13	912796AK5		(\$183.61)	\$3,372,572.69	0.036%
	\$3,372,756.30	<b>07C Total</b>				\$0.00	(\$183.61)	\$3,372,572.69	

2006 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

RECEIPTS:

Royalty fees deposited	\$143,394,463.02	
Interest income	4,676,083.72	
Gain on matured securities	4,879,452.06	
Transfers in	104,081.15	
	-----	
		\$153,054,079.95

EXPENDITURES:

LD operating costs	(\$3,193,968.62)	
Refunds	(606,896.62)	
Cost of investments	(3,319,400.82)	
Cost of initial investments	(414,567.33)	
CARP operating costs	(6,055.82)	
CRJ Operating Costs	(657,543.68)	
Distributions of fees	(144,781,953.19)	
Transfers out	(73,683.87)	
	-----	
		(\$153,054,069.95)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,319,581.54	
	-----	
		\$3,319,581.54

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION      **DEC 12 2013**      -----  
\$3,319,591.54  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,319,581.54	06C	B	10/17/13	912796AK5		(\$180.72)	\$3,319,400.82	0.036%
	\$3,319,581.54	<b>06C Total</b>				\$0.00	(\$180.72)	\$3,319,400.82	

2005 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

RECEIPTS:

Royalty fees deposited	\$137,444,629.78	
Interest income	2,530,840.27	
Gain on matured securities	11,589,380.06	
Transfers in	69,529.47	
	-----	
		\$151,634,379.58

EXPENDITURES:

LD operating costs	(\$3,120,721.22)	
Refunds	(1,011,993.00)	
Cost of investments	(3,324,396.19)	
Cost of initial investments	410,084.57	
CARP operating costs	(179,747.74)	
CRJ Operating Costs	(145,864.98)	
Distributions of fees	(144,166,111.41)	
Transfers out	(95,619.61)	
	-----	
		(\$151,634,369.58)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,324,577.18	
	-----	
		\$3,324,577.18

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION      DEC 12 2013      -----  
\$3,324,587.18  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,324,577.18	05C	B	10/17/13	912796AK5		(\$180.99)	\$3,324,396.19	0.036%
	\$3,324,577.18	<b>05C Total</b>				\$0.00	(\$180.99)	\$3,324,396.19	

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2004 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$134,653,950.19	
Interest income	2,044,025.85	
Gain on matured securities	16,699,632.37	
Transfers in	18,619.22	
	-----	
		\$153,416,227.63

EXPENDITURES:

LD operating costs	(\$2,801,691.30)	
Refunds	(1,029,826.69)	
Cost of investments	(3,344,083.71)	
Cost of initial investments	(426,895.44)	
CARP operating costs	(272,608.06)	
Distributions of fees	(145,502,894.94)	
Transfers out	(38,217.49)	
	-----	
		(\$153,416,217.63)

Funds available		10.00
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PLUS:

Face amount of securities due	\$3,344,265.77	
	-----	
		\$3,344,265.77

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION DEC 12 2013

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\$3,344,275.77  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,344,265.77	04C	B	10/17/13	912796AK5		(\$182.06)	\$3,344,083.71	0.036%
	\$3,344,265.77	<b>04C Total</b>				\$0.00	(\$182.06)	\$3,344,083.71	

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2003 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$132,101,315.10	
Interest income	2,056,401.12	
Gain on matured securities	13,586,053.05	
Transfers in	13,846.87	
	-----	
		\$147,757,616.14

EXPENDITURES:

LD operating costs	(\$2,877,591.11)	
Refunds	(1,226,203.27)	
Cost of investments	(5,955,781.56)	
Cost of initial investments	(1,164,910.26)	
CARP operating costs	(540,549.77)	
Distributions of fees	(135,873,383.10)	
Transfers out	(119,187.07)	
	-----	
		(\$147,757,606.14)

Funds available		10.00
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PLUS:

Face amount of securities due	\$5,956,105.81	
	-----	
		\$5,956,105.81

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	\$5,956,115.81
		=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$5,956,105.81	03C	B	10/17/13	912796AK5		(\$324.25)	\$5,955,781.56	0.036%
	\$5,956,105.81	<b>03C Total</b>				\$0.00	(\$324.25)	\$5,955,781.56	

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2002 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$130,869,319.27	
Interest income	3,058,750.39	
Gain on matured securities	8,628,225.25	
Transfers in	118,791.81	
	-----	
		\$142,675,086.72

EXPENDITURES:

LD operating costs	(\$2,798,334.98)	
Refunds	(1,501,079.43)	
Cost of investments	(5,958,458.31)	
Cost of initial investments	(2,062,437.34)	
CARP operating costs	(333,086.49)	
Distributions of fees	(129,999,746.71)	
Transfers out	(21,933.46)	
	-----	
		(\$142,675,076.72)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,958,782.71	
	-----	
		\$5,958,782.71

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **DEC 12 2013** -----  
\$5,958,792.71  
=====

**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$5,958,782.71	02C	B	10/17/13	912796AK5		(\$324.40)	\$5,958,458.31	0.036%
	\$5,958,782.71	<b>02C Total</b>				\$0.00	(\$324.40)	\$5,958,458.31	

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2001 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$122,937,503.89	
Interest income	6,671,143.11	
Gain on matured securities	8,850,090.00	
Transfers in	158,211.77	
	-----	
		\$138,616,948.77

EXPENDITURES:

LD operating costs	(\$2,585,731.71)	
Refunds	(812,271.04)	
Cost of investments	(4,153,039.12)	
Cost of initial investments	(4,353,731.68)	
CARP operating costs	(393,033.45)	
Distributions of fees	(125,989,180.08)	
Transfers out	(329,951.69)	
	-----	
		(\$138,616,938.77)

Funds available 10.00

PLUS:

Face amount of securities due	\$4,153,265.22	
	-----	
		\$4,153,265.22

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION DEC 12 2013

-----  
\$4,153,275.22  
=====

**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$4,153,265.22	01C	B	10/17/13	912796AK5		(\$226.10)	\$4,153,039.12	0.036%
	\$4,153,265.22	<b>01C Total</b>				\$0.00	(\$226.10)	\$4,153,039.12	

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2000 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$120,433,622.79	
Interest income	5,793,231.54	
Gain on matured securities	10,501,776.55	
Transfers in	242,022.79	
	-----	
		\$136,970,653.67

EXPENDITURES:

LD operating costs	(\$2,731,973.48)	
Refunds	(2,780,928.83)	
Cost of investments	(5,474,530.66)	
Cost of initial investments	(1,132,268.88)	
CARP operating costs	(312,892.85)	
Distributions of fees	(124,231,797.99)	
Transfers out	(306,250.98)	
	-----	
		(\$136,970,643.67)

Funds available 10.00

PLUS:

Face amount of securities due	\$5,474,828.71	
	-----	
		\$5,474,828.71

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION DEC 12 2013  
-----  
\$5,474,838.71  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$5,474,828.71	00C	B	10/17/13	912796AK5		(\$298.05)	\$5,474,530.66	0.036%
	\$5,474,828.71	<b>00C Total</b>				\$0.00	(\$298.05)	\$5,474,530.66	

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1999 CABLE TV ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$113,131,115.18	
Interest income	5,353,710.41	
Gain on matured securities	15,002,296.38	
Transfers in	360,747.66	
	-----	\$133,847,869.63

EXPENDITURES:

LD operating costs	(\$2,527,591.76)	
Refunds	(2,040,455.23)	
Cost of investments	(827,619.78)	
Cost of initial investments	(829,341.46)	
CARP operating costs	(99,889.30)	
Arbitration costs	(436,192.50)	
Distributions of fees	(126,859,142.09)	
Transfers out	(227,627.51)	
	-----	(\$133,847,859.63)

Funds available 10.00

PLUS:

Face amount of securities due	\$827,664.84	
	-----	\$827,664.84

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **DEC 12 2013**  
-----  
\$827,674.84  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$827,664.84	99C	B	10/17/13	912796AK5		(\$45.06)	\$827,619.78	0.036%
	\$827,664.84	<b>99C Total</b>				\$0.00	(\$45.06)	\$827,619.78	

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2013 DART ROYALTY FEES  
Balance Sheet  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$579,248.64	
Interest income	515.59	
	-----	\$579,764.23

EXPENDITURES:

Estimated LD Operating Costs	(\$162,196.22)	
Cost of investments	(412,473.65)	
Cost of initial investments	(756.36)	
Estimated CRJ Operating Costs	(975.80)	
	-----	(\$576,402.03)

Funds available 3,362.20

PLUS:

Face amount of securities due	\$412,473.65	
Estimated interest income due	515.59	
	-----	\$412,989.24

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **MAR 3 1 2014**  
-----  
\$416,351.44  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
03/31/14	\$167,606.84	13D	N	06/03/13	912828SL5	\$73.27	\$183.32	\$167,863.43	0.117%
03/31/14	\$26,816.71	13D	N	08/12/13	912828SL5	\$24.55	\$29.33	\$26,870.59	0.077%
03/31/14	\$121,431.41	13D	N	08/26/13	912828SL5	\$122.76	\$113.84	\$121,668.01	0.093%
03/31/14	\$96,618.69	13D	N	09/04/13	912828SL5	\$103.61	\$105.68	\$96,827.98	0.058%
	\$412,473.65	<b>13D Total</b>				\$324.19	\$432.17	\$413,230.01	

DISTRIBUTION BREAKDOWN  
2013 DART

TOTAL DART ROYALTY POOL	\$	416,351.44	100.000%
Sound Recording Fund	\$	277,567.63	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	277,567.63	
Copyright Owners Subfund	\$	166,540.58	60.000%
Featured Artist Subfund	\$	111,027.05	40.000%
Musical Works Fund	\$	138,783.81	33.333%
Music Publishers subfund	\$	69,391.91	50.000%
Writers Subfund	\$	69,391.91	50.000%

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2012 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$1,992,396.27	
Interest income	8,360.08	
Gain on matured securities	214.25	
Transfers in	42,147.99	
	-----	\$2,043,118.59

EXPENDITURES:

LD operating costs	(\$158,914.37)	
Estimated LD Operating Costs	(77,599.50)	
Cost of investments	(593,188.44)	
Cost of initial investments	(7,122.85)	
CRJ Operating Costs	(31.33)	
Estimated CRJ Operating Costs	(356.00)	
Distributions of fees	(1,196,754.01)	
	-----	(\$2,033,966.50)

Funds available		9,152.09
-----------------	--	----------

PLUS:  
Face amount of securities due

\$593,220.73	
-----	\$593,220.73

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	----- \$602,372.82 =====
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$593,220.73	12D	B	10/17/13	912796AK5		(\$32.29)	\$593,188.44	0.036%
	\$593,220.73	<b>12D Total</b>				\$0.00	(\$32.29)	\$593,188.44	

DISTRIBUTION BREAKDOWN  
2012 DART

TOTAL DART ROYALTY POOL	\$	602,372.82	100.000%
Sound Recording Fund	\$	-	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	-	
Copyright Owners Subfund			60.000%
Featured Artist Subfund			40.000%
Musical Works Fund	\$	602,372.82	33.333%
Music Publishers subfund	\$	301,186.41	50.000%
Writers Subfund	\$	301,186.41	50.000%

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2011 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$2,375,791.26	
Interest income	13,992.20	
Gain on matured securities	933.56	
Transfers in	1,564.13	
	-----	
		\$2,392,281.15

EXPENDITURES:

LD operating costs	(\$265,684.53)	
Refunds	(1,480.69)	
Cost of investments	(705,574.88)	
Cost of initial investments	(13,562.82)	
CRJ Operating Costs	(1,349.28)	
Distributions of fees	(1,312,507.61)	
Transfers out	(92,111.34)	
	-----	
		(\$2,392,271.15)

Funds available		10.00
-----------------	--	-------

PLUS:

Face amount of securities due	\$705,613.29	
	-----	
		\$705,613.29

LESS:

		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION      DEC 12 2013

		-----
		\$705,623.29
		=====

**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$705,613.29	11D	B	10/17/13	912796AK5		(\$38.41)	\$705,574.88	0.036%
	\$705,613.29	<b>11D Total</b>				\$0.00	(\$38.41)	\$705,574.88	

DISTRIBUTION BREAKDOWN  
2011 DART

TOTAL DART ROYALTY POOL	\$	705,623.29	100.000%
Sound Recording Fund	\$	25,692.58	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	25,692.58	
Copyright Owners Subfund	\$	15,415.55	60.000%
Featured Artist Subfund	\$	10,277.03	40.000%
Musical Works Fund	\$	679,930.71	33.333%
Music Publishers subfund	\$	339,965.36	50.000%
Writers Subfund	\$	339,965.36	50.000%

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2010 DART ROYALTY FEES  
FINANCIAL STATEMENT  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$1,988,179.66	
Interest income	3,453.16	
Gain on matured securities	2,026.47	
Transfers in	13,956.93	
	-----	\$2,007,616.22

EXPENDITURES:

LD operating costs	(\$162,247.21)	
Cost of investments	(784,694.30)	
Cost of initial investments	(4,581.32)	
CRJ Operating Costs	(795.00)	
Distributions of fees	(1,055,024.46)	
Transfers out	(263.93)	
	-----	(\$2,007,606.22)

Funds available 10.00

PLUS:

Face amount of securities due	\$784,737.02	
	-----	\$784,737.02

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	----- \$784,747.02 =====
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$784,737.02	10D	B	10/17/13	912796AK5		(\$42.72)	\$784,694.30	0.036%
	\$784,737.02	<b>10D Total</b>				\$0.00	(\$42.72)	\$784,694.30	

DISTRIBUTION BREAKDOWN  
2010 DART

TOTAL DART ROYALTY POOL	\$	784,747.02	100.000%
Sound Recording Fund	\$	20,529.89	66.667%
Nonfeatured Musicians Subfund			2.625%
Nonfeatured vocalists Subfund			1.375%
RemainingBalance	\$	20,529.89	
Copyright Owners Subfund	\$	12,317.94	60.000%
Featured Artist Subfund	\$	8,211.95	40.000%
Musical Works Fund	\$	764,217.13	33.333%
Music Publishers subfund	\$	382,108.57	50.000%
Writers Subfund	\$	382,108.57	50.000%

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2009 DART ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$1,584,215.78	
Interest income	4,596.16	
Gain on matured securities	1,198.02	
	-----	\$1,590,009.96

EXPENDITURES:

LD operating costs	(\$128,728.38)	
Refunds	(10,227.44)	
Cost of investments	(492,849.20)	
Cost of initial investments	(4,074.61)	
CRJ Operating Costs	(1,059.75)	
Distributions of fees	(952,677.68)	
Transfers out	(382.90)	
	-----	(\$1,589,999.96)

Funds available		10.00
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PLUS:  
Face amount of securities due \$492,876.03

-----  
\$492,876.03

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	----- \$492,886.03 =====
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$492,876.03	09D	B	10/17/13	912796AK5		(\$26.83)	\$492,849.20	0.036%
	\$492,876.03	<b>09D Total</b>				\$0.00	(\$26.83)	\$492,849.20	

DISTRIBUTION BREAKDOWN  
2009 DART

TOTAL DART ROYALTY POOL	\$	492,886.03	100.000%
 Sound Recording Fund	 \$	 7,985.43	 66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	7,985.43	
Copyright Owners Subfund	\$	4,791.26	60.000%
Featured Artist Subfund	\$	3,194.17	40.000%
 Musical Works Fund	 \$	 484,900.60	 33.333%
Music Publishers subfund	\$	242,450.30	50.000%
Writers Subfund	\$	242,450.30	50.000%

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2008 DART ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$2,179,520.76	
Interest income	29,189.70	
Gain on matured securities	1,661.57	
Transfers in	78,795.21	
	-----	\$2,289,167.24

EXPENDITURES:

LD operating costs	(\$105,776.82)	
Cost of investments	(7,315.12)	
Cost of initial investments	(20,383.80)	
CRJ Operating Costs	(479.22)	
Distributions of fees	(2,154,384.82)	
Transfers out	(817.46)	
	-----	(\$2,289,157.24)

Funds available 10.00

PLUS:

Face amount of securities due	\$7,315.52	
	-----	\$7,315.52

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	----- \$7,325.52 =====
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**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$7,315.52	08D	B	10/17/13	912796AK5		(\$0.40)	\$7,315.12	0.036%
	\$7,315.52	<b>08D Total</b>				\$0.00	(\$0.40)	\$7,315.12	

DISTRIBUTION BREAKDOWN  
2008 DART

TOTAL DART ROYALTY POOL	\$	7,325.52	100.000%
 Sound Recording Fund	 \$	 7,114.88	 66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	7,114.88	
Copyright Owners Subfund	\$	7,114.88	60.000%
Featured Artist Subfund			40.000%
 Musical Works Fund	 \$	 -	 33.333%
Music Publishers subfund	\$	-	50.000%
Writers Subfund	\$	-	50.000%

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2007 DART ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$1,940,136.34
Interest income	24,188.76
Gain on matured securities	18,099.78
Transfers in	20,823.35

-----  
\$2,003,248.23

EXPENDITURES:

LD operating costs	(\$81,543.33)
Refunds	(1,168.83)
Cost of investments	(3,768.28)
Cost of initial investments	(9,105.22)
CRJ Operating Costs	(12,830.16)
Distributions of fees	(1,894,081.77)
Transfers out	(740.64)

-----  
(\$2,003,238.23)

Funds available

10.00

PLUS:

Face amount of securities due	\$3,768.49
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-----  
\$3,768.49

LESS:

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\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

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\$3,778.49  
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Licensing Division, Fiscal Section  
October 25, 2013

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,768.49	07D	B	10/17/13	912796AK5		(\$0.21)	\$3,768.28	0.036%
	\$3,768.49	<b>07D Total</b>				\$0.00	(\$0.21)	\$3,768.28	

DISTRIBUTION BREAKDOWN  
2007 DART

TOTAL DART ROYALTY POOL(1)	\$	3,778.28	100.000%
Sound Recording Fund	\$	3,778.28	66.667%
Nonfeatured Musicians Subfund	\$	-	2.625%
Nonfeatured vocalists Subfund	\$	-	1.375%
RemainingBalance	\$	3,778.28	
Copyright Owners Subfund	\$	2,265.73	60.000%
Featured Artist Subfund	\$	1,510.49	40.000%
Musical Works Fund	\$	-	33.333%
Music Publishers subfund			50.000%
Writers Subfund			50.000%

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2006 DART ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$3,259,554.24	
Interest income	38,550.00	
Gain on matured securities	102,046.09	
	-----	\$3,400,150.33

EXPENDITURES:

LD operating costs	(\$80,814.73)	
Refunds	(35,722.28)	
Cost of investments	(54,828.47)	
Cost of initial investments	(4,957.28)	
CARP operating costs	(2,172.80)	
CRJ Operating Costs	(44,208.72)	
Distributions of fees	(3,172,963.09)	
Transfers out	(4,472.96)	
	-----	(\$3,400,140.33)

Funds available 10.00

PLUS:

Face amount of securities due	\$54,831.46	
	-----	\$54,831.46

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **DEC 12 2013** -----  
\$54,841.46  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$54,831.46	06D	B	10/17/13	912796AK5		(\$2.99)	\$54,828.47	0.036%
	\$54,831.46	<b>06D Total</b>				\$0.00	(\$2.99)	\$54,828.47	



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2005 DART ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$2,433,792.63	
Interest income	13,237.50	
Gain on matured securities	146,365.78	
Transfers in	127,211.51	
	-----	\$2,720,607.42

EXPENDITURES:

LD operating costs	(\$63,544.09)	
Cost of initial investments	8,692.58	
CARP operating costs	(64,492.67)	
CRJ Operating Costs	(52,335.68)	
Distributions of fees	(2,548,927.56)	
	-----	(\$2,720,607.42)

PLUS:

-----  
(\$0.00)

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

-----  
(\$0.00)  
=====

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2013 SATELLITE ROYALTY FEES  
Balance Sheet  
As of 10/31/2013

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RECEIPTS:

Royalty fees deposited	\$43,029,213.46	
Interest income	8,875.89	
	-----	\$43,038,089.35

EXPENDITURES:

Estimated LD Operating Costs	(\$137,951.28)	
Cost of investments	(42,799,422.42)	
Cost of initial investments	(2,449.35)	
Estimated CRJ Operating Costs	(98,248.40)	
CRJ Filing Fees	150.00	
	-----	(\$43,037,921.45)

Funds available		167.90
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PLUS:

Face amount of securities due	\$42,799,422.42	
Estimated interest income due	53,499.28	
	-----	\$42,852,921.70

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION **JUL 31 2014**

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\$42,853,089.60  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
07/31/14	\$14,201,426.73	13S	N	07/30/13	912828TF7	\$8,826.85	(\$2,218.97)	\$14,208,034.61	0.141%
07/31/14	\$26,334,151.55	13S	N	07/31/13	912828TF7		(\$4,114.71)	\$26,330,036.84	0.141%
07/31/14	\$999,996.60	13S	N	08/01/13	912828TF7	\$3.40	\$0.00	\$1,000,000.00	0.125%
07/31/14	\$1,263,847.54	13S	N	09/04/13	912828TF7	\$150.25	(\$197.47)	\$1,263,800.32	0.142%
	\$42,799,422.42	<b>13S Total</b>				\$8,980.50	(\$6,531.15)	\$42,801,871.77	

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2012 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$87,460,376.54	
Interest income	323,224.35	
Gain on matured securities	2,933.82	
	-----	
		\$87,786,534.71

EXPENDITURES:

LD operating costs	(\$135,160.00)	
Estimated LD Operating Costs	(66,000.00)	
Cost of investments	(87,322,998.31)	
Cost of initial investments	(223,068.13)	
CRJ Operating Costs	(3,154.27)	
Estimated CRJ Operating Costs	(35,844.00)	
Transfers out	(300.00)	
	-----	
		(\$87,786,524.71)

Funds available 10.00

PLUS:

Face amount of securities due	\$87,327,752.43	
	-----	
		\$87,327,752.43

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	-----
		\$87,327,762.43
		=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$87,327,752.43	12S	B	10/17/13	912796AK5		(\$4,754.12)	\$87,322,998.31	0.036%
	\$87,327,752.43	<b>12S Total</b>				\$0.00	(\$4,754.12)	\$87,322,998.31	

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2011 SATELLITE ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$94,560,342.01	
Interest income	541,162.97	
Gain on matured securities	49,418.25	
	-----	\$95,150,923.23

EXPENDITURES:

LD operating costs	(\$293,643.37)	
Cost of investments	(47,221,856.95)	
Cost of initial investments	(400,178.00)	
CRJ Operating Costs	(44,080.83)	
Distributions of fees	(47,191,054.08)	
Transfers out	(100.00)	
	-----	(\$95,150,913.23)

Funds available		10.00
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PLUS:

Face amount of securities due	\$47,224,427.85	
	-----	\$47,224,427.85

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

-----  
\$47,224,437.85  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$47,224,427.85	11S	B	10/17/13	912796AK5		(\$2,570.90)	\$47,221,856.95	0.036%
	\$47,224,427.85	<b>11S Total</b>				\$0.00	(\$2,570.90)	\$47,221,856.95	

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2010 SATELLITE ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$96,059,228.00	
Interest income	3,000,721.66	
Gain on matured securities	135,289.14	
	-----	\$99,195,238.80

EXPENDITURES:

LD operating costs	(\$517,278.19)	
Cost of investments	(47,920,715.42)	
Cost of initial investments	(2,870,124.46)	
CRJ Operating Costs	(317,205.00)	
Distributions of fees	(47,569,905.73)	
	-----	(\$99,195,228.80)

Funds available		10.00
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PLUS:

Face amount of securities due	\$47,923,324.37	
	-----	\$47,923,324.37

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	----- \$47,923,334.37 =====
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$47,923,324.37	10S	B	10/17/13	912796AK5		(\$2,608.95)	\$47,920,715.42	0.036%
	\$47,923,324.37	<b>10S Total</b>				\$0.00	(\$2,608.95)	\$47,920,715.42	

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2009 SATELLITE TV ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$92,303,240.64	
Interest income	2,274,593.61	
Gain on matured securities	91,018.31	
	-----	\$94,668,852.56

EXPENDITURES:

LD operating costs	(\$221,714.09)	
Cost of investments	(2,168,403.91)	
Cost of initial investments	(2,007,016.14)	
CRJ Operating Costs	(74,443.73)	
Distributions of fees	(90,197,264.69)	
	-----	(\$94,668,842.56)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,521.96	
	-----	\$2,168,521.96

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

	-----	\$2,168,531.96
	=====	

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$2,168,521.96	09S	B	10/17/13	912796AK5		(\$118.05)	\$2,168,403.91	0.036%
	\$2,168,521.96	<b>09S Total</b>				\$0.00	(\$118.05)	\$2,168,403.91	

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2008 SATELLITE ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$93,334,108.31	
Interest income	4,487,441.49	
Gain on matured securities	171,875.68	
	-----	\$97,993,425.48

EXPENDITURES:

LD operating costs	(\$163,935.62)	
Cost of investments	(2,168,791.71)	
Cost of initial investments	(3,301,022.93)	
CRJ Operating Costs	(88,566.44)	
Distributions of fees	(92,271,098.78)	
	-----	(\$97,993,415.48)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,909.79	
	-----	\$2,168,909.79

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

-----  
\$2,168,919.79  
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$2,168,909.79	08S	B	10/17/13	912796AK5		(\$118.08)	\$2,168,791.71	0.036%
	\$2,168,909.79	<b>08S Total</b>				\$0.00	(\$118.08)	\$2,168,791.71	

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2007 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$89,942,557.23	
Interest income	4,111,714.58	
Gain on matured securities	394,530.84	
	-----	\$94,448,802.65

EXPENDITURES:

LD operating costs	(\$58,387.47)	
Cost of investments	(2,168,378.40)	
Cost of initial investments	(1,454,238.12)	
CRJ Operating Costs	(102.08)	
Distributions of fees	(90,767,686.58)	
	-----	(\$94,448,792.65)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,496.45	
	-----	\$2,168,496.45

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

-----  
\$2,168,506.45  
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**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
12/12/13	\$2,168,496.45	07S	B	10/17/13	912796AK5		(\$118.05)	\$2,168,378.40	0.036%
	\$2,168,496.45	<b>07S Total</b>				\$0.00	(\$118.05)	\$2,168,378.40	

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2006 SATELLITE ROYALTY FEES  
FINANCIAL STATEMENT  
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RECEIPTS:

Royalty fees deposited	\$86,462,001.24	
Interest income	3,005,572.36	
Gain on matured securities	2,843,732.40	
	-----	\$92,311,306.00

EXPENDITURES:

LD operating costs	(\$34,582.88)	
Refunds	(290.05)	
Cost of investments	(2,168,378.40)	
Cost of initial investments	273,654.61	
CARP operating costs	(2,361.62)	
CRJ Operating Costs	(111,505.83)	
Distributions of fees	(90,266,514.97)	
Transfers out	(1,316.86)	
	-----	(\$92,311,296.00)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,496.45	
	-----	\$2,168,496.45

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	-----	\$2,168,506.45	=====
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**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$2,168,496.45	06S	B	10/17/13	912796AK5		(\$118.05)	\$2,168,378.40	0.036%
	\$2,168,496.45	<b>06S Total</b>				\$0.00	(\$118.05)	\$2,168,378.40	

RECEIPTS:

Royalty fees deposited	\$78,309,711.18	
Interest income	2,100,551.88	
Gain on matured securities	7,040,677.91	
Transfers in	1,316.86	
	-----	\$87,452,257.83

EXPENDITURES:

LD operating costs	(\$69,400.69)	
Refunds	(912.03)	
Cost of investments	(2,168,378.39)	
Cost of initial investments	2,844.67	
CARP operating costs	(70,097.31)	
CRJ Operating Costs	(56,883.85)	
Distributions of fees	(85,089,420.23)	
	-----	(\$87,452,247.83)

Funds available 10.00

PLUS:

Face amount of securities due	\$2,168,496.44	
	-----	\$2,168,496.44

LESS:

-----  
\$0.00

DEC 12 2013

FUNDS AVAILABLE FOR DISTRIBUTION \$2,168,506.44  
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**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
12/12/13	\$2,168,496.44	05S	B	10/17/13	912796AK5		(\$118.05)	\$2,168,378.39	0.036%
	\$2,168,496.44	<b>05S Total</b>				\$0.00	(\$118.05)	\$2,168,378.39	

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2004 SATELLITE ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$70,338,477.62	
Interest income	765,528.42	
Gain on matured securities	9,376,226.16	
	-----	\$80,480,232.20

EXPENDITURES:

LD operating costs	(\$28,472.53)	
Cost of investments	(2,168,378.39)	
Cost of initial investments	122,787.95	
CARP operating costs	(106,313.75)	
Distributions of fees	(78,299,845.48)	
	-----	(\$80,480,222.20)

Funds available		10.00
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PLUS:

Face amount of securities due	\$2,168,496.44	
	-----	\$2,168,496.44

LESS:

	-----	\$0.00
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FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	----- \$2,168,506.44 =====
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**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$2,168,496.44	04S	B	10/17/13	912796AK5		(\$118.05)	\$2,168,378.39	0.036%
	\$2,168,496.44	<b>04S Total</b>				\$0.00	(\$118.05)	\$2,168,378.39	

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2003 SATELLITE ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$67,504,619.52	
Interest income	951,359.93	
Gain on matured securities	6,188,680.65	
	-----	\$74,644,660.10

EXPENDITURES:

LD operating costs	(\$35,145.35)	
Cost of investments	(3,918,111.25)	
Cost of initial investments	(569,263.74)	
CARP operating costs	(78,819.32)	
Distributions of fees	(70,043,310.44)	
	-----	(\$74,644,650.10)

Funds available 10.00

PLUS:

Face amount of securities due	\$3,918,324.56	
	-----	\$3,918,324.56

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

DEC 12 2013

-----  
\$3,918,334.56  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$3,918,324.56	03S	B	10/17/13	912796AK5		(\$213.31)	\$3,918,111.25	0.036%
	\$3,918,324.56	<b>03S Total</b>				\$0.00	(\$213.31)	\$3,918,111.25	

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RECEIPTS:

Royalty fees deposited	\$68,119,599.05	
Interest income	2,565,555.19	
Gain on matured securities	6,789,038.38	
	-----	\$77,474,192.62

EXPENDITURES:

LD operating costs	(\$14,296.26)	
Cost of investments	(4,003,631.16)	
Cost of initial investments	(1,770,448.77)	
CARP operating costs	(108,452.79)	
Distributions of fees	(71,577,353.64)	
	-----	(\$77,474,182.62)

Funds available		10.00
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PLUS:

Face amount of securities due	\$4,003,849.13	
	-----	\$4,003,849.13

LESS:

-----  
\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION      **DEC 12 2013**

-----  
\$4,003,859.13  
=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$4,003,849.13	02S	B	10/17/13	912796AK5		(\$217.97)	\$4,003,631.16	0.036%
	\$4,003,849.13	<b>02S Total</b>				\$0.00	(\$217.97)	\$4,003,631.16	

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RECEIPTS:

Royalty fees deposited	\$74,028,320.30	
Interest income	3,352,222.64	
Gain on matured securities	8,489,029.94	
	-----	
		\$85,869,572.88

EXPENDITURES:

LD operating costs	(\$7,228.56)	
Refunds	(116.47)	
Cost of investments	(4,451,081.57)	
Cost of initial investments	(1,761,136.17)	
CARP operating costs	(69,662.99)	
Distributions of fees	(79,580,207.97)	
Transfers out	(129.15)	
	-----	
		(\$85,869,562.88)

Funds available		10.00
-----------------	--	-------

PLUS:

Face amount of securities due	\$4,451,323.90	
	-----	
		\$4,451,323.90

LESS:

		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	-----
		\$4,451,333.90
		=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$4,451,323.90	01S	B	10/17/13	912796AK5		(\$242.33)	\$4,451,081.57	0.036%
	\$4,451,323.90	<b>01S Total</b>				\$0.00	(\$242.33)	\$4,451,081.57	

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RECEIPTS:

Royalty fees deposited	\$67,994,765.33	
Interest income	2,951,446.97	
Gain on matured securities	9,312,421.24	
Transfers in	129.15	
	-----	
		\$80,258,762.69

EXPENDITURES:

LD operating costs	(\$24,839.67)	
Refunds	(1,503.26)	
Cost of investments	(4,267,680.06)	
Cost of initial investments	43,632.02	
CARP operating costs	(45,968.73)	
Distributions of fees	(75,962,392.99)	
	-----	
		(\$80,258,752.69)

Funds available		10.00
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PLUS:

Face amount of securities due	\$4,267,912.41	
	-----	
		\$4,267,912.41

LESS:

	-----	
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	-----
		\$4,267,922.41
		=====

**LICENSING DIVISION  
11/5/2013  
STATUS OF INVESTMENTS BY DATE OF MATURITY**

<b>DATE</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>TYPE</b>	<b>ADATE</b>	<b>CUSIP</b>	<b>ACINT</b>	<b>PREMIUM/ DISCOUNT</b>	<b>TCOST</b>	<b>YIELD</b>
12/12/13	\$4,267,912.41	00S	B	10/17/13	912796AK5		(\$232.35)	\$4,267,680.06	0.036%
	\$4,267,912.41	<b>00S Total</b>				\$0.00	(\$232.35)	\$4,267,680.06	

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1999 SATELLITE ROYALTY FEES  
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RECEIPTS:

Royalty fees deposited	\$80,674,006.74	
Interest income	4,866,473.30	
Gain on matured securities	13,574,359.08	
Transfers in	132,147.04	
	-----	
		\$99,246,986.16

EXPENDITURES:

LD operating costs	(\$40,282.71)	
Cost of investments	(536,731.32)	
Cost of initial investments	(1,164,597.82)	
CARP operating costs	(200,472.92)	
Distributions of fees	(97,275,934.39)	
Transfers out	(28,957.00)	
	-----	
		(\$99,246,976.16)

Funds available		10.00
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PLUS:  
Face amount of securities due \$536,760.54

-----  
\$536,760.54

LESS:

		-----
		\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION	DEC 12 2013	-----
		\$536,770.54
		=====

**LICENSING DIVISION**  
**11/5/2013**  
**STATUS OF INVESTMENTS BY DATE OF MATURITY**

DATE	AMOUNT	FUND	TYPE	ADATE	CUSIP	ACINT	PREMIUM/ DISCOUNT	TCOST	YIELD
12/12/13	\$536,760.54	99S	B	10/17/13	912796AK5		(\$29.22)	\$536,731.32	0.036%
	\$536,760.54	<b>99S Total</b>				\$0.00	(\$29.22)	\$536,731.32	
	\$834,017,825.62	<b>Grand Total</b>				\$138,456.10	\$65,482.76	\$834,221,764.48	