#### LIBRARY OF CONGRESS U.S. COPYRIGHT OFFICE LICENSING DIVISION OPERATING COSTS AS OF 06/30/2016

#### ESTIMATED COSTS PERCENTAGES

			Cumulative Commitments/	Cable	DART	Satellite	Fiscal
	Cable	Description	Obligations	69.665%	0.265%	0.453%	29.617%
1110		Salaries and Compensation	\$1,358,153.65	\$946,157.74	\$3,599.11	\$6,152.44	\$402,244.37
1111		Terminal Leave	\$304.98	\$212.46	\$0.81	\$1.38	\$90.33
1130		Salaries -Other Than FTP	\$188.95	\$131.63	\$0.50	\$0.86	\$55.96
1150		Overtime	\$148.58	\$103.51	\$0.39	\$0.67	\$44.00
1152		Awards	\$20,764.00	\$14,465.24	\$55.02	\$94.06	\$6,149.67
1210		Personnel Benefits	\$419,692.06	\$292,378.47	\$1,112.18	\$1,901.21	\$124,300.20
1295		Transit Subs	\$8,378.20	\$5,836.67	\$22.20	\$37.95	\$2,481.37
Person	nnel Services		\$1,807,630.42	\$1,259,285.73	\$4,790.22	\$8,188.57	\$535,365.90
2101		Travel - Regular	\$3,822.74	\$2,663.11	\$10.13	\$17.32	\$1,132.18
2201		Transportation of Things	\$438.92	\$305.77	\$1.16	\$1.99	\$129.99
2301		Postage	\$160.00	\$111.46	\$0.42	\$0.72	\$47.39
2311		Local telephone-Data com	\$833.45	\$580.62	\$2.21	\$3.78	\$246.84
2325		Cellular Telephone services	\$2,478.17	\$1,726.42	\$6.57	\$11.23	\$733.96
2410		Printing Services - In-House	\$440.68	\$307.00	\$1.17	\$2.00	\$130.52
2411		Printing Services - GPO	\$7,500.00	\$5,224.88	\$19.88	\$33.98	\$2,221.28
2433		Administrative Copier Program	\$4,942.54	\$3,443.22	\$13.10	\$22.39	\$1,463.83
2501		Other Services - Miscellaneous	\$1,908,418.41	\$1,329,499.69	\$5,057.31	\$8,645.14	\$565,216.28
2508		OS - SERV ITS	\$8,845.24	\$6,162.04	\$23.44	\$40.07	\$2,619.69
2516		Services of Library of Congress	\$142,322.00	\$99,148.62	\$377.15	\$644.72	\$42,151.51
2518		Services of Copyright Office	\$88,433.00	\$61,606.85	\$234.35	\$400.60	\$26,191.20
2520		Tuition and Training	\$1,025.00	\$714.07	\$2.72	\$4.64	\$303.57
2540		Securit Investigations	\$13,000.00	\$9,056.45	\$34.45	\$58.89	\$3,850.21
2563		Maintenance of Software	\$129,853.23	\$90,462.25	\$344.11	\$588.24	\$38,458.63
2580		Data Base Services	\$10,290.00	\$7,168.53	\$27.27	\$46.61	\$3,047.59
2601		Office Supplies	\$3,758.57	\$2,618.41	\$9.96	\$17.03	\$1,113.18
2680		Misc. Supplies & Materials	\$1,552.55	\$1,081.58	\$4.11	\$7.03	\$459.82
3114		Computer Software	\$4,624.29	\$3,221.51	\$12.25	\$20.95	\$1,369.58
Non-P	ersonnel Serv	ices	\$2,332,738.79	\$1,625,102.47	\$6,181.76	\$10,567.31	\$690,887.25
	tal Operating	Costs	\$4,140,369.21	\$2,884,388.21	\$10,971.98	\$18,755.87	\$1,226,253.15
Fiscal	Allocation			1,033,118.28	111,466.41	81,668.46	(\$1,226,253.15)
Total Operating Costs		\$4,140,369.21	\$3,917,506.49	\$122,438.39	\$100,424.33	\$0.00	
Filing Fee Revenue		\$736,515.00	\$734,340.00	\$0.00	\$2,175.00		
Funds	Deducted fro	m Royalty Fees	\$1,500,000.00	\$1,395,640.00	\$42,110.00	\$62,250.00	
Estimated Costs Percentages				94.61%	2.96%	2.43%	
BUDG	GET AUTHOR	RIZED BY CONGRESS	\$5,388,000.00	\$5,097,586.80	\$159,484.80	\$130,928.40	

CABLE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2016/1	\$78,763.49	-99.93%	07/12/16	\$78,763.49	
2015/2 2015/1	\$105,087,159.11 \$110,903,524.99	-13.03% -6.38%	07/08/16 07/07/16	\$215,990,684.10	-9.74%
2013/1	\$120,829,378.83	4.29%	06/17/16	\$213,990,004.10	-3.7476
2014/1 2013/2	\$118,465,050.94 \$115,856,840.44	2.82% 2.17%	06/17/16 06/17/16	\$239,294,429.77	3.56%
2013/2	\$115,212,603.10	4.41%	06/17/16	\$231,069,443.54	3.28%
2012/2	\$113,391,338.08	6.36%	04/25/16	\$000 TOT 500 45	4.470/
<u>2012/1</u> 2011/2	\$110,346,201.07 \$106,610,856.91	<u>2.60%</u> 2.48%	07/15/15 06/05/15	\$223,737,539.15	4.47%
2011/1	\$107,545,546.48	8.18%	03/23/15	\$214,156,403.39	5.26%
2010/2 2010/1	\$104,030,428.44 \$99,417,837.49	12.14% 15.29%	12/05/14 10/24/14	\$203,448,265.93	13.66%
2009/2	\$92,768,707.32	14.79%	10/02/14	\$200, 110,200.00	10.0070
2009/1 2008/2	\$86,233,599.61 \$80,812,867.44	<u>6.95%</u> 9.45%	04/14/14 06/16/14	\$179,002,306.93	10.87%
2008/2	\$80,633,259.33	9.45% 9.66%	06/16/14	\$161,446,126.77	9.56%
2007/2	\$73,834,218.73	3.71%	06/16/14		
2007/1 2006/2	\$73,528,368.38 \$71,192,433.11	<u>1.69%</u> 2.29%	06/02/14 12/15/14	\$147,362,587.11	2.69%
2006/1	\$72,309,022.70	6.47%	06/09/14	\$143,501,455.81	4.36%
2005/2	\$69,596,085.75	3.49%	04/14/14	¢427 500 020 00	2 420/
2005/1 2004/2	\$67,912,845.21 \$67,250,385.74	0.75%	04/14/14	\$137,508,930.96	2.12%
2004/1	\$67,406,313.13	1.68%	04/29/13	\$134,656,698.87	1.93%
2003/2 2003/1	\$65,812,984.28 \$66,291,251.80	0.32% 1.57%	04/29/13 04/29/13	\$132,104,236.08	0.94%
2002/2	\$65,605,614.29	5.99%	07/28/08	ψ102,10 <del>4</del> ,200.00	0.0470
2002/1	\$65,263,704.98	6.92%	04/29/13	\$130,869,319.27	6.45%
2001/2 2001/1	\$61,900,086.00 \$61,037,417.89	<mark>-6.40%</mark> 12.41%	07/28/08 05/18/11	\$122,937,503.89	2.08%
2000/2	\$66,133,957.49	15.70%	02/11/08		
2000/1 1999/2	\$54,299,665.30 \$57,159,927.51	-2.99% 5.26%	05/18/11 07/28/08	\$120,433,622.79	6.45%
1999/1	\$55,971,187.67	3.83%	07/28/08	\$113,131,115.18	4.55%
1998/2	\$54,302,156.69 \$52,007,072,57	-30.29%	07/28/08	£400.040.400.00	20.04%
1998/1 1997/2	\$53,907,972.57 \$77,900,354.10	-29.53% -12.68%	07/28/08	\$108,210,129.26	-29.91%
1997/1	\$76,495,072.67	-13.51%	02/11/08	\$154,395,426.77	-13.09%
1996/2 1996/1	\$89,216,634.56 \$88,440,053.50	6.32% 7.90%	07/28/08 07/28/08	\$177,656,688.06	7.10%
1995/2	\$83,910,133.03	7.31%	07/28/08	\$177,000,000.00	7.1078
1995/1	\$81,962,891.10	-1.34%	07/28/08	\$165,873,024.13	2.85%
1994/2 1994/1	\$78,197,770.21 \$83,077,232.43	-14.25% -11.79%	07/28/08 07/28/08	\$161,275,002.64	-13.00%
1993/2	\$91,191,061.78	-3.13%	02/11/08		
<u> </u>	\$94,183,949.75 \$94,141,711.32	<u>-0.22%</u> 4.17%	02/11/08 07/28/08	\$185,375,011.53	-1.68%
1992/1	\$94,395,613.62	4.45%	02/11/08	\$188,537,324.94	4.31%
1991/2	\$90,376,655.26	6.55%	02/11/08	\$400 <b>7</b> 54 000 00	0.40%
<u>1991/1</u> 1990/2	\$90,377,632.96 \$84,819,301.05	5.68% -20.23%	02/11/08 02/11/08	\$180,754,288.22	6.12%
1990/1	\$85,516,221.89	-15.99%	02/11/08	\$170,335,522.94	-18.16%
1989/2 1989/1	\$106,334,726.38 \$101,791,515.01	9.86% 5.69%	02/11/08 02/11/08	\$208,126,241.39	7.78%
1988/2	\$96,790,730.13	13.22%	02/11/08	ψ200,120,241.00	1.1070
1988/1	\$96,313,278.58	24.00%	02/11/08	\$193,104,008.71	18.35%
1987/2 1987/1	\$85,492,550.64 \$77,670,753.05	34.43% 27.06%	02/11/08 02/11/08	\$163,163,303.69	30.82%
1986/2	\$63,598,291.16	17.39%	02/11/08		
<u>    1986/1</u> 1985/2	\$61,127,295.88 \$54,176,755.47	20.80%	02/11/08	\$124,725,587.04	19.04%
1985/1	\$50,600,568.70	14.67%	02/11/08	\$104,777,324.17	13.55%
1984/2	\$48,147,865.41	27.01%	02/11/08	<b>\$</b> 00.070.000.00	00 700/
<u>    1984/1</u> 1983/2	\$44,125,443.21 \$37,909,196.05	26.56% 74.87%	02/11/08	\$92,273,308.62	26.79%
1983/1	\$34,866,475.47	79.00%	02/11/08	\$72,775,671.52	76.82%
1982/2 1982/1	\$21,678,906.56 \$19,478,472.04	28.16%	02/11/08	\$41,157,378.60	22.26%
1981/2	\$16,915,375.02	<u>39.42%</u> 64.22%	02/11/08 11/25/08	\$41,157,576.00	33.26%
1981/1	\$13,970,784.29	43.38%	11/25/08	\$30,886,159.31	54.09%
1980/2 1980/1	\$10,300,643.55 \$9,743,848.23	24.74% 27.67%	10/24/05 10/25/05	\$20,044,491.78	26.15%
1979/2	\$8,257,623.65	25.63%	10/26/05		
<u>    1979/1</u> 1978/2	\$7,632,169.73 \$6,572,982.50	20.44%	10/27/05 10/28/05	\$15,889,793.38	23.08%
1978/2	\$6,337,044.38		10/28/05	\$12,910,026.88	
				. , .,	

Total

\$5,422,975,146.61

SATELLITE YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
20/15/2	\$21,174,487.94	-48.01%	05/19/16		
20/15/1	\$39,225,198.27	-6.86%	05/19/16	\$60,399,686.21	-27.09%
2014/2	\$40,729,372.39	-5.95%	05/19/16		
2014/1	\$42,112,824.10	-4.98%	05/19/16	\$82,842,196.49	-5.46%
2013/2	\$43,305,782.23	-1.73%	05/19/16		
2013/1	\$44,318,849.81	-2.82%	05/19/16	\$87,624,632.04	-2.29%
2012/2	\$44,069,826.21	-7.85%	05/19/16		
2012/1	\$45,606,664.88	-5.68%	05/19/16	\$89,676,491.09	-6.76%
2011/2	\$47,823,416.89	-3.49%	05/19/16		
2011/1	\$48,355,606.40	3.23%	05/19/16	\$96,179,023.29	-0.23%
2010/2	\$49,553,848.93	7.49%	05/19/16		
2010/1	\$46,842,200.26	1.38%	02/04/14	\$96,396,049.19	4.43%
2009/2	\$46,100,067.36	-0.66%	01/29/10		
2009/1	\$46,203,173.28	-1.54%	07/31/09	\$92,303,240.64	-1.10%
2008/2	\$46,407,737.76	3.54%	01/30/09		
2008/1	\$46,926,370.55	4.00%	08/20/08	\$93,334,108.31	3.77%
2007/2	\$44,820,833.24	4.45%	01/30/08		
2007/1	\$45,121,723.99	3.60%	11/08/07	\$89,942,557.23	4.03%
2006/2	\$42,909,846.50	10.04%	03/22/07		
2006/1	\$43,552,154.74	10.77%	03/22/07	\$86,462,001.24	10.41%
2005/2	\$38,993,747.81	10.28%	03/22/07		
2005/1	\$39,315,963.37	12.39%	08/01/05	\$78,309,711.18	11.33%
2004/2	\$35,357,420.59	4.43%	09/01/05		
2004/1	\$34,981,057.03	3.96%	09/01/05	\$70,338,477.62	4.20%
2003/2	\$33,857,253.35	-0.22%	01/30/04		
2003/1	\$33,647,366.17	-1.58%	07/19/04	\$67,504,619.52	-0.90%
2002/2	\$33,933,297.12	-8.75%	02/25/03		
2002/1	\$34,186,301.93	-7.21%	09/26/02	\$68,119,599.05	-7.98%
2001/2	\$37,186,165.31	7.18%	06/27/06		
2001/1	\$36,842,154.99	10.64%	09/20/02	\$74,028,320.30	8.87%
2000/2	\$34,696,199.62	18.08%	10/29/01		
2000/1	\$33,298,565.71	-35.08%	10/29/01	\$67,994,765.33	-15.72%
1999/2	\$29,383,056.92	-45.41%	05/04/00		
1999/1	\$51,290,949.82	-7.96%	10/05/99	\$80,674,006.74	-26.36%
1998/2	\$53,821,069.71	128.81%	01/19/00		
1998/1	\$55,727,832.06	189.80%	08/07/98	\$109,548,901.77	156.24%
1997/2	\$23,522,196.82	52.62%	03/18/98		
1997/1	\$19,229,571.70	41.93%	11/07/97	\$42,751,768.52	47.62%
1996/2	\$15,412,271.22	25.22%	02/26/97		
1996/1	\$13,548,288.52	23.67%	08/06/96	\$28,960,559.74	24.49%
1995/2	\$12,307,755.12	23.41%	02/20/96	•	
1995/1	\$10,954,852.38	36.03%	10/04/95	\$23,262,607.50	29.05%
1994/2	\$9,973,123.28	47.74%	06/05/95	• • • • • • • • • • • •	
1994/1	\$8,053,301.13	55.14%	09/13/94	\$18,026,424.41	50.96%
1993/2	\$6,750,269.48	72.79%	03/28/94	• · · · · · · · · · · · · · · ·	
1993/1	\$5,190,922.06	99.74%	08/27/93	\$11,941,191.54	83.55%
1992/2	\$3,906,711.02	103.26%	05/05/93		
1992/1	\$2,598,879.32	49.24%	08/03/92	\$6,505,590.34	77.58%
1991/2	\$1,921,990.44	17.22%	03/06/92	<b>.</b>	
1991/1	\$1,741,464.97	14.87%	03/06/92	\$3,663,455.41	16.09%
1990/2	\$1,639,662.03	22.83%	05/14/91	<b>.</b>	
1990/1	\$1,515,974.06	39.25%	07/31/90	\$3,155,636.09	30.21%
1989/2	\$1,334,880.11		08/30/90		
1989/1	\$1,088,677.39		08/01/89	\$2,423,557.50	
TOTAL				\$1,632,369,178.29	

201941 51,762.62 -96.01% 04/2016 \$1,762.62   201543 \$11,962.67 -97,74% 02/12/16 02/12/16   201541 \$386,262.68 -77,45% 02/12/16 02/12/16   201442 \$340,262.64 -17,75% 04/21/15 \$146,460.24 40.12%   201442 \$340,306.64 -41.21% 02/10/16 \$357,282.24 -50.85%   201441 \$107,026.86 -60.35% 10/10/14 \$357,282.24 -50.85%   201343 \$374,867.568 -77.67% 07/21/14 20132 \$326,663.80 -77.87% 07/21/14   20132 \$326,663.80 -77.87% 07/21/14 20132 \$326,663.80 -77.87% 07/21/14   20132 \$348,004.82 -75.76% 07/21/14 20132 \$348,004.82 -76.81% 01/21/13 \$24.87% 16.14% 2012/1 \$77.30.61 -42.25% 01/31/13 2012/1 \$348,004.82 20.81.44% 01/31/13 2012/2 \$36.84% 01/31/13 2011/2 20.375.791.26 14.8	DART YEAR/PERIOD	TOTAL DEPOSITS	PERCENT GROWTH	LAST DEPOSIT	TOTAL DEPOSIT BY YEAR	PERCENT GROWTH
2015/3 \$11,982,87 497,74% 20/12/16   2015/2 \$38,625,26 477,76% 0827/15 \$146,400,24 40,12%   2014/4 \$327,610,84 13,72% 0827/15 \$146,400,24 40,12%   2014/4 \$327,610,84 13,72% 07,201,144 \$307,222,24 -50,95%   2013/4 \$97,877,86 77,14% \$307,222,24 -50,95%   2013/4 \$97,877,86 77,11% 07/21/14 2013/2 \$346,063,82 -80,75% 07/21/14   2013/2 \$323,867,38 -57,87% 07/21/14 2013/2 \$238,673,80 -80,464 -80,4173 -60,42%   2012/2 \$344,064,82 -80,41% 013/173 211/13 \$1,922,396,27 -16,14%   2011/3 \$347,776,80 07/21/14 2017/13 20,96,27 -16,14%   2011/3 \$347,976,74 -42,25% 04/31/13 20,972 20,96,27 -16,14%   2011/3 \$347,976,74 -42,25% 04/31/13 20,972 21,982,992,972 19,96,273,972,9	2016/1	\$1,752.62	-98.01%	04/26/16	\$1,752.62	
2015/2 S38.662.68 -72.45% 11/24/15   2015/1 S38.662.68 -7.75% 6027/15 S14.6,460.24 -60.12%   2014/3 S37.610.64 15.72% 01/23/16 307.610.64 15.72% 01/23/16   2014/2 S14.03.06.64 -41.21% 02/16/15 500.292.24 -50.50%   2013/3 S34.52.25 -75.75% 07/21/14 20/21/14 500.292.24 -50.50%   2013/3 S34.53.64 -62.45% 07/21/14 20/21/2 52/45% -60.61%   2012/3 S344.004.62 -30.14% 07/31/13 51.992.306.27 -16.14%   2011/1 S37.700.70 -72.55% 01/31/13 51.992.306.27 -16.14%   2011/1 S317.706.70 -72.55% 01/31/13 51.992.306.27 -16.14%   2011/1 S317.706.70 -72.55% 01/31/13 51.992.306.27 -16.14%   2011/1 S317.706.70 -72.55% 01/31/13 51.992.306.27 -16.14%   2011/1 S31.55.55.55% 02/21/		. ,				
2016/1 588.025.24 -17.78% 0927/15 \$146,46.0.2 -60.12%   2014/3 397.610.64 15.72% 01/2016 3367.292.24 -60.36%   2014/2 \$140,30.64 -17.57% 07/1016 3367.292.24 -50.36%   2014/3 \$197.028.68 -66.37% 07/2114 2013/2 364.522.5 -75.75% 07/211/4   2013/3 \$364.522.5 -75.75% 07/211/4 2013/2 5348.062.3 462.31% 50/211/3 5748.777.16 -42.42%   2012/4 \$304.553.46 -23.42% 65061/3 21.42% 2012/4 5304.553.46 -23.42% 65061/3 21.42% 2012/4 5304.553.46 -23.42% 65061/3 21.42.42% 21.42 51.992.396.27 -16.14% 2011/1 51.14.57.266 -31.16% 01311/3 21.992.396.27 -16.14% 2011/1 51.14.27.266 -31.16% 01311/3 20.375.791.26 19.50%   201013 \$44.078.30 9.29% 0028/12 \$2.375.791.26 19.50% 20.50% 20.50%						
20144 \$22,345.38 -74.59% 0228/16   20143 \$37.610.64 15.72% 0128/16   20142 \$140.306.64 -41.21% 02/16/15   20133 \$34.302.66 -47.12% 02/16/15   20134 \$37.487.68 -77.14% 07/21/14 20/22.34   20132 \$34.322.26 -77.76% 07/21/14 20/22.34   20134 \$337.873.43 -56.31% 05/31/13 57/46.777.16 -62.42%   20124 \$304.503.46 -0/24% 05/04/013 57/46.777.16 -62.42%   20122 \$\$665.03.38 81.75% 01/31/13 \$1.992.396.27 -16.14%   20114 \$\$2797.97.11 -47.25% 01/31/13 \$1.992.396.27 -16.14%   20114 \$\$2797.97.11 -47.25% 01/31/13 \$1.992.396.27 -16.14%   20114 \$\$23.375.791.26 19.50% 0/220/12 \$2.375.791.26 19.50%   20104 \$\$452.817.1 2.440% 0/226/12 \$2.375.791.26 19.50%   20					\$146,460,24	-60.12%
2014/2 \$140,0366.44 -41.21% 0216/15   2013/4 \$87,897.86 -77.14% 0721/14   2013/3 \$84,352.25 -77.576% 0721/14   2013/3 \$84,352.25 -77.576% 0721/14   2013/2 \$334,483.46 -23.45% 0500/13   2012/2 \$344,833.46 -23.45% 0500/13   2012/2 \$354,933.46 -24.25% 0500/13   2012/2 \$566,593.36 61.17% 0171/13   2011/3 \$544,979.30 9.30% 01/11/13   2011/1 \$533,957.57 77.16% 02/28/12 \$2.375,791.26 19.50%   2011/1 \$51,17,26.60 -31.16% 01/11/13 \$1.992.306.27 -16.14%   2010/3 \$448,665.96 34.91% 02/28/12 \$2.375,791.26 19.50%   2010/4 \$573,395.75 77.16% 02/28/12 \$2.375,791.26 19.50%   2010/3 \$448,665.96 34.91% 02/28/12 \$2.375,791.26 19.50%   2010/3 \$448,665.99 <td></td> <td></td> <td></td> <td></td> <td>\$110,1001<u>2</u>1</td> <td>0011270</td>					\$110,1001 <u>2</u> 1	0011270
2014/1 \$107,029.86 -69.32% 10/10/14 \$367,292.34 -60.05%   2013/3 \$\$84,352.25 -77.76% 07/21/14 2013/2 \$228,853.80 -67.67% 07/21/14   2013/1 \$332,273.43 -56.31% 06/31/13 \$748,777.16 -62.42%   2012/2 \$368,653.46 -67.75% 07/21/14 -62.42%   2012/3 \$384,004.82 -36.14% 01/31/13 21.992,396.27 -16.14%   2012/1 \$277,356.61 -31.05% 01/31/13 21.992,396.27 -16.14%   2011/2 \$374,777.36 93.0% 01/31/13 21.992,396.27 -16.14%   2011/2 \$374,773.06 -31.05% 02/28/12 22.375,791.26 19.50%   2010/3 \$446,860.59 34.91% 02/28/12 2010/2 \$452,817.12 24.40% 02/28/12 2010/2 2010/3 \$460,859.51 42.20% 02/28/12 2010/3 \$460,859.51 42.20% 02/28/12 2010/3 200/3 366.59% 52.20% 02/28/12 2010/3 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
20134 \$\$7.977.68 77.14%   20133 \$\$4.322.25 77.7676 77.714   20132 \$328.653.80 \$57.87% 07.7114   20124 \$327.24.2 \$56.31% 050.0113 \$7.48.77.16 -42.42%   20123 \$38.40.42 \$3.41% 050.0113 \$1.992.396.27 -16.14%   20121 \$566.002.26 61.75% 013113 \$1.992.396.27 -16.14%   20114 \$577.907.97 7.25% 013113 \$1.992.396.27 -16.14%   20114 \$577.976.70 7.25% 013113 \$1.992.396.27 -16.14%   20114 \$577.970.71 7.25% 013113 \$1.992.396.27 -16.14%   20104 \$473.3586.75 7.71.16% 0228/12 \$2.375.701.26 19.50%   20103 \$448.605.95 3.4.91% 0228/12 \$2.375.701.26 19.50%   20104 \$3.22.815.84 -3.4.20% 0228/12 \$2.375.701.26 19.50%   20004 \$44.645.89111 -3.4.240% 0228/12 \$2.37					¢267.202.24	50.05%
20133 \$\$4,452.25 -75.768 07/21/14   20132 \$\$23,863.80 -76.768 07/21/14   20124 \$\$357,873.43 \$\$63.11% 05/01/13 \$\$748.777.16 -62.42%   20123 \$\$346,004.83.46 -36.14% 01/01/13 \$\$1,992.396.27 -16.14%   20121 \$\$773,005.61 -31.04% 01/01/13 \$\$1,992.396.27 -16.14%   20111 \$\$131,736.80 \$\$0.1071/13 \$\$1,992.396.27 -16.14%   20111 \$\$11,173.650 \$\$2.075.791.26 19.50%   201104 \$\$73,398.75 79.16% 02/28/12 \$\$2.375.791.26 19.50%   201014 \$\$73,398.75 79.16% 02/28/12 \$\$2.075.791.26 19.50%   201014 \$\$73,398.75 79.26% 02/28/12 \$\$2.098.3 \$\$2.375.791.26 19.50%   201014 \$\$73,398.75 79.26% 02/28/12 \$\$2.098.3 \$\$2.375.791.26 19.50%   201014 \$\$40.82.817.11 24.40% 02/28/12 \$\$1.988.179.86 \$\$2.56%   2000					\$307,292.34	-50.95%
2012/1 \$337.873.43 •65.31% 0527173 \$748.777.16 •62.42%   2012/2 \$544.004.82 •61.44% 01/31/13 \$1,992.396.27 •16.14%   2012/2 \$565.02.33 81.73% 01/31/13 \$1,992.396.27 •16.14%   2011/1 \$577.305.61 -31.04% 01/31/13 \$1,992.396.27 •16.14%   2011/1 \$544.979.30 9.30% 01/31/13 \$1,992.396.27 •16.14%   2011/1 \$51.177.66 206.00% 02/28/12 \$2,375.791.26 19.50%   2010/3 \$449.665.55 54.91% 02/28/12 \$1,988.179.66 25.50%   2010/1 \$524.2817.12 24.40% 02/28/12 \$1,988.179.66 25.50%   2008/2 \$523.61.81.41 -30.028 6811111 \$1,594.215.78 -27.31%   2008/2 \$523.61.81.41 -30.028 6811111 \$2,179.520.76 12.34%   2008/2 \$577.70.25.44.77% 6811111 \$2,179.520.76 12.34%   2007/4 \$719.956.59 -27.25% 69111111		. ,				
2012/4 \$304,883.46 \$23,42% \$6506/13   2012/2 \$566,502.38 \$61,74% \$01/31/13   2012/2 \$566,502.38 \$61,74% \$01/31/13   2012/2 \$575,7305,61 -31,04% \$01/31/13   2011/4 \$5397,709,71 -47,25% \$01/31/13   2011/1 \$51,127,566 -31,16% \$01/31/13   2011/2 \$51,172,660 -31,16% \$02/281/2 \$2,375,791,26 19,50%   2010/4 \$753,386,75 79,16% \$02/281/2 \$2,375,791,26 19,50%   2010/4 \$463,819,364 -40,976 \$02/281/2 \$2,375,791,26 19,50%   2010/4 \$463,819,364 -40,976 \$02/281/2 \$1,988,179,66 25,50%   2009/3 \$5369,576,41 -22,25% \$02/281/2 \$1,998,179,66 25,50%   2009/4 \$442,981,884 -31,03% \$081/11/1 \$1,594,215,78 -27,31%   2008/4 \$564,596,011 -22,25% \$02/281/2 \$200/4 \$1,493,92,57 -2,31%   <	2013/2	\$238,653.80		07/21/14		
2012/3 \$\$446,044.82 -\$81.73% 01/31/13   2012/2 \$\$65,602.38 81.73% 01/31/13 \$\$1,992,396.27 -16.14%   2011/4 \$\$377,09.71 -74.25% 01/31/13 \$\$1,992,396.27 -16.14%   2011/4 \$\$377,09.71 -74.25% 01/31/13 \$\$1,992,396.27 -16.14%   2011/4 \$\$1,726.60 -31.16% 01/31/13 \$\$2,375,791.26 19.50%   2010/3 \$\$448,605.55 -34.9% 02/28/12 \$\$1,986,179.66 25.50%   2010/1 \$\$228,817.12 24.40% 02/28/12 \$\$1,986,179.66 25.50%   2008/3 \$\$369,576.41 -28.25% 02/28/12 \$\$1,986,179.66 25.50%   2009/4 \$\$429,819.44 -34.26% 02/28/12 \$\$1,986,179.66 27.31%   2009/4 \$\$42,917.11 \$\$1,584,215.78 -27.31% \$2009/4 \$\$43,591.11 \$\$2,179,520.76 12.34%   2009/4 \$\$243,592.47 \$\$2,78% 08/11/11 \$\$2,179,520.76 12.34%   2009/7 \$\$40,973.18					\$748,777.16	-62.42%
2012/2 \$\$665,602.38 61.73% 01/31/13 \$\$1,992.396.27 -16.14%   2011/4 \$\$397,709.71 -47.25% 01/31/13 \$\$1,992.396.27 -16.14%   2011/3 \$\$544,973.30 9.30% 01/31/13 \$\$21,972.66 -31.16% 01/31/13   2011/1 \$\$1,127,875.65 296.50% 02/28/12 \$\$2,375,791.26 19.50%   2010/2 \$\$42,817.12 24.40% 02/28/12 \$\$1,986,179.66 2.5.50%   2006/4 \$\$420,827.69 -9.22% 02/28/12 \$\$1,986,179.66 2.5.50%   2006/2 \$\$363,991.84 -37.00% 08/11/11 \$\$1,594,215.78 -27.31%   2006/2 \$\$363,991.84 -37.00% 08/11/11 \$\$1,594,215.78 -27.31%   2008/2 \$\$377,732,25 44.77% 08/11/11 \$\$2,179,520.76 12.34%   2008/4 \$\$475,394.66 52.78% 08/11/11 \$\$2,179,520.76 12.34%   2007/4 \$\$71,980.657 -45.75% 08/11/11 \$\$2,179,520.76 12.34%   2006/4						
2012/1 \$773.305.61 \$31.04% 01/31/13 \$1.992.396.27 -16.14%   2011/3 \$\$44.979.30 9.30% 01/31/13 2011/2 \$\$1.16% 01/31/13   2011/1 \$\$1.172.66 0.228/12 \$\$2.375.791.26 19.50%   2010/3 \$\$498.605.95 34.91% 0228/12 \$\$2.375.791.26 19.50%   2010/1 \$\$282.819.84 -34.20% 0228/12 \$\$1.988.179.66 25.50%   2000/3 \$\$369.576.41 -282.23% 0228/12 \$\$1.988.179.66 25.50%   2000/4 \$\$463.951.11 -37.00% 08/11/11 \$\$1.584.215.78 -27.31%   2000/4 \$\$463.951.11 -38.61% 08/11/11 \$\$1.584.215.78 -27.31%   2000/4 \$\$463.951.11 -36.61% 08/11/11 \$\$1.584.215.78 -27.31%   2000/4 \$\$643.991.41 -31.09% 08/11/11 \$\$1.584.215.78 -27.31%   2000/4 \$\$643.991.11 \$\$1.460.90 \$\$1/11.10 \$\$1.992.279.263 \$\$2.217.259.276 \$\$2.417.7% \$\$0.611/171 \$2						
2011/3 \$\$44,979.30 9.30% 01/31/13 2011/2 \$311,726.60 01/31/13 2011/4 \$1,121,375.65 296.50% 02/28/12 \$2,375,791.26 19.50% 2010/4 \$753,387.57 79.16% 02/28/12 \$2,375,791.26 19.50% 2010/4 \$498,605.95 34.91% 02/28/12 \$1,988,179.66 25.50% 2009/4 \$408,206.95 9.92.2% 02/28/12 \$1,988,179.66 25.50% 2009/4 \$408,207.64 1-28.23% 02/28/12 \$1,988,179.66 25.50% 2009/1 \$242,819.84 -37.00% 02/28/12 \$1,988,179.66 25.50% 2009/1 \$429,819.84 -37.00% 00/11/11 \$1,564,215.78 -27.31% 2008/1 \$429,819.84 -31.03% 00/11/11 \$2,179,520.76 12.34% 2007/1 \$429,819.84 -31.03% 00/11/11 \$2,179,520.76 12.34% 2007/1 \$7,730.25 44.77% 00/11/11 \$2,179,520.76 12.34% 2007/1 \$440,130.87 27.62% 00/11/11 \$2,179,520.76 12.34% 2007/1 \$440,130.87 27.62% 00/11/11 \$2,179,520.76 12.34% 2007/1 \$440,031.87 27.62% 00/11/11 \$2,179,520.76 12.34% 2007/1 \$440,031.87 27.62% 00/11/10 2006/2 \$1,109,980.07 106.31% 06/11/07 2006/3 \$376,231.35 -14.60% 01/17/0 2006/3 \$376,231.35 -14.60% 06/11/07 2006/3 \$376,231.35 -14.60% 06/11/07 2006/1 \$476,030.14 -0.44% 06/11/07 2006/2 \$31,04,980.05 -0.611/07 2006/1 \$440,061.80 -66.73% 06/11/07 2006/1 \$480,059.51.89 -19.07% 06/11/07 2002/2 \$430,518.97 -19.36% 06/11/07 2002/2 \$430,518.97 -19.36% 06/11/07 2002/2 \$430,518.97 -19.36% 06/11/07 2002/2 \$430,518.97 -19.2681,90 -11/07 2002/2 \$430,518.97 -19.2681,90 -19.17% 2001/4 \$1,021,604.28 -38.24% 06/11/07 2002/2 \$430,518.97 -19.2681,90 -19.17% 2001/4 \$1,021,604.28 -38.24% 06/11/07 2002/2 \$430,518.97 -19.2681,90 -10.27% 2001/4 \$1,021,604.28 -39					\$1,992,396.27	-16.14%
2011/2 \$\$311,728,60 -31,16% 01/3/1/3   2011/4 \$\$753,398,75 79,16% 02/28/12 \$\$2,375,791,26 19,50%   2010/2 \$\$462,817,12 \$\$2,475,791,26 25,50% 22,819,84 22,819,84 22,819,84 22,819,24 24,40% 02/28/12 \$\$1,988,179,66 25,50%   2009/4 \$\$420,827,69 -9,22% 02/28/12 \$\$1,988,179,66 25,50%   2009/2 \$\$363,991,84 -37,00% 08/11/11 \$\$1,584,215,78 -27,31%   2008/3 \$\$61,449,592,55 7,25% 08/11/11 \$\$1,584,215,78 -27,31%   2008/2 \$\$577,703,25 \$44,77% 08/11/11 \$2,179,520,76 12,34%   2007/4 \$\$719,956,59 +44,51% 08/11/11 \$2,179,520,76 12,34%   2007/2 \$399,075,70 +64,04% 01/17/10 \$3,259,554,24 33,93%   2006/4 \$1,297,394,68 33,04% 06/11/07 \$3,259,554,24 33,93%   2006/2 \$1,108,980,07 106,31% 06/11/07 \$3,259,554,24<						
2011/1 \$1,121,376,65 206,05% 02/28/12 \$2,375,791,26 19,50%   2010/3 \$498,605,95 34,91% 02/28/12 2 2 2 4,00% 02/28/12 2 2 31,988,179,66 25,50% 2 2 51,988,179,66 25,50% 2 2 51,988,179,66 2 55,00% 2 2 51,988,179,66 2 55,00% 2 2 51,988,179,66 2 55,00% 2 55,00% 2 55,00% 2 2 51,988,179,66 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 55,00% 2 57,29% 6 6 1 1 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00% 50,00%						
2010/4 \$753,936,75 79,16% 02/28/12   2010/2 \$458,805,65 34,91% 02/28/12   2010/2 \$452,817,12 24,40% 02/28/12   2009/4 \$420,827,89 -92,22% 02/28/12   2009/2 \$363,991,84 -37,00% 08/11/11   2009/2 \$363,991,84 -37,00% 08/11/11   2008/3 \$364,957,641 -36,51% 08/11/11   2008/3 \$314,958,25 7.29% 08/11/11   2008/3 \$314,958,25 7.29% 08/11/11   2008/4 \$462,394,11 \$2,179,520,76 12.34%   2007/1 \$223,440,15 62,79% 08/11/11 \$2,179,520,76 12.34%   2007/1 \$349,973,18 -28,37% 06/02/14 \$1,940,136,34 -40,46%   2006/3 \$376,231,35 -14,60% 01/170 \$2,259,554,24 33,93%   2006/4 \$1,75,031,46 -9,69% 06/11/07 \$2,433,792,63 -9,23%   2006/3 \$376,231,35 -14,60% 06/11/0					\$2 375 791 26	19 50%
2010/3 \$496.605.95 34.91% 0/228/12 2010/1 \$282.819.84 -34.20% 0/228/12 2009/3 \$266.576.41 -28.23% 0/228/12 2009/3 \$366.576.41 -28.23% 0/228/12 2009/3 \$366.576.41 -28.23% 0/228/12 2009/1 \$429.819.84 -31.03% 0/8/11/11 2008/4 \$463.591.11 -35.61% 0/8/11/11 2008/3 \$514.959.25 7.25% 0/8/11/11 2008/3 \$514.959.25 7.25% 0/8/11/11 2008/1 \$522.240.15 82.78% 0/8/11/11 2008/1 \$522.240.15 82.78% 0/8/11/11 2007/3 \$460.130.87 27.62% 0/8/11/11 2007/3 \$440.73% 0/8/11/11 2007/3 \$400.130.87 27.62% 0/8/11/17 2007/3 \$400.130.87 27.62% 0/8/11/17 2007/3 \$400.130.87 27.62% 0/8/11/17 2007/3 \$400.130.87 27.62% 0/8/11/17 2007/3 \$400.130.87 27.62% 0/8/11/17 2006/4 \$1.297.34(8 -33.04% 0/6/11/07 2006/2 \$1.100.888.07 106.31% 0/6/11/07 2006/1 \$576.231.35 -14.460% 1/1/07 2006/1 \$576.231.35 -14.60% 0/6/11/07 2006/1 \$576.231.35 -14.90% 0/6/11/07 2006/1 \$576.751.71 7 44.22% 0/6/11/07 2006/1 \$576.751.71 7 44.22% 0/6/11/07 2005/3 \$440.588.04 -9.97% 0/6/11/07 2005/1 \$460.081.80 -36.73% 0/6/11/07 2004/4 \$576.24.20 1.516% 0/6/11/07 2004/2 \$406.081.80 -30.74% 0/6/11/07 2004/2 \$406.081.80 -30.74% 0/6/11/07 2004/2 \$406.081.80 -30.74% 0/6/11/07 2004/2 \$503.916.47.83 -32.35% 0/6/11/07 2004/2 \$503.916.47.84 2001/4 \$1.037.64.44 1.55% 0/6/11/07 2002/2 \$343.051.86 199.05% 0/6/11/07 2001/2 \$503.924.46.45 133.65% 0/727		. , ,			\$2,515,151.20	10.0070
2010/1 \$282,819,84 -94,20% 02/28/12 \$1,988,179,66 25.50%   2009/3 \$366,576,41 -28,23% 02/28/12 2009/2 \$366,576,41 -28,23% 02/28/12   2009/3 \$366,576,41 -28,23% 02/28/12 2009/2 \$366,576,41 -27,03% 08/11/11 \$1,584,215,78 -27,31%   2008/3 \$514,959,25 7,25% 08/11/11 \$2,179,520,76 12,34%   2008/3 \$514,959,25 7,25% 08/11/11 \$2,179,520,76 12,34%   2008/3 \$577,70,25 44,77% 08/11/11 \$2,179,520,76 12,34%   2007/4 \$719,956,59 -44,51% 08/11/11 \$2,179,520,76 12,34%   2006/4 \$1,297,394,68 33,04% 06/11/07 \$2,219,54,24 33,93%   2006/4 \$572,771,17 44,20% 06/11/07 \$2,235,554,24 33,93%   2006/4 \$575,771,17 44,20% 06/11/07 \$2,433,792,63 -9,23%   2006/4 \$576,271,35 0,644,067,00 \$2,433,792,63<	2010/3			02/28/12		
2009/4 \$420.827.69 -9.22% 02/28/12   2009/2 \$563.9676.41 -82.23% 02/28/12   2009/2 \$563.961.64 -37.00% 08/11/11   2008/3 \$514.939.25 7.25% 08/11/11   2008/3 \$514.939.25 7.25% 08/11/11   2008/3 \$514.939.25 7.25% 08/11/11   2008/1 \$562.340.15 82.78% 08/11/11   2007/3 \$480.130.87 27.62% 08/11/11   2007/3 \$480.130.87 27.62% 08/11/11   2007/3 \$480.130.87 27.62% 08/11/10   2007/1 \$340.973.18 -28.37% 06/02/14 \$1,940.136.34 -40.48%   2006/3 \$376.231.35 -14.460% 06/11/07 \$3.259.554.24 33.333%   2005/3 \$440.586.04 -9.95% 06/11/07 \$2.433.792.63 -9.23%   2005/3 \$440.586.04 -9.95% 06/11/07 \$2.433.792.63 -9.23%   2005/3 \$440.589.04 -19.16% 06/11/07 <td></td> <td></td> <td></td> <td></td> <td>• • • • • • • • • •</td> <td></td>					• • • • • • • • • •	
2009/3 \$366.576.41 -28.23% 02/28/12   2009/1 \$429.819.84 -37.00% 08/11/11 \$1.584.215.78 -27.31%   2008/3 \$514.959.25 7.25% 08/11/11 \$21.578 -27.31%   2008/3 \$514.959.25 7.25% 08/11/11 \$21.79.520.76 12.34%   2008/1 \$623.240.15 82.78% 08/11/11 \$21.79.520.76 12.34%   2007/4 \$719.396.59 -44.51% 08/11/11 \$21.79.520.76 12.34%   2007/2 \$399.075.70 -64.04% 01/17/70 \$20.40.136.34 -40.46%   2006/4 \$1.27.934.68 33.04% 06/11/07 \$23.259.554.24 33.93%   2006/2 \$1.19.898.07 106.31% 06/11/07 \$22.433.792.63 -92.23%   2005/4 \$975.17.11.7 44.20% 06/11/07 \$2.433.792.63 -92.3%   2005/4 \$975.17.11.7 44.20% 06/11/07 \$2.433.792.63 -92.3%   2004/4 \$567.284.90 -19.16% 06/11/07 \$2.681.342.83		. ,			\$1,988,179.66	25.50%
2009/2 \$363,391,84 -37,00% 08/11/11   2008/3 \$429,819,84 -31,03% 08/11/11 \$1,584,215,78 -27,31%   2008/3 \$514,959,25 7,25% 08/11/11 \$2,179,520,76 12,34%   2008/3 \$514,959,25 7,25% 08/11/11 \$2,179,520,76 12,34%   2007/4 \$719,956,59 -44,57% 08/11/11 \$2,179,520,76 12,34%   2007/3 \$440,130,87 27,52% 08/11/11 \$2,179,520,76 12,34%   2007/1 \$340,973,18 -28,37% 06(02/14 \$1,940,136,34 -40,48%   2006/4 \$17,973,468 33,04% 06(11/07 \$3,259,554,24 33,93%   2006/1 \$476,030,14 -0,84% 06(11/07 \$3,259,554,24 33,93%   2005/3 \$440,680,44 -90,6% 06(11/07 \$2,433,792,63 -9,23%   2005/3 \$440,680,44 -90,6% 06(11/07 \$2,433,792,63 -9,23%   2004/4 \$676,3% 06(11/07 \$2,433,792,63 -9,23%						
20084 \$463.591.11 -35.61% 08/11/11   20082 \$577.730.25 7.25% 08/11/11 \$2,179,520.76 12.34%   20084 \$523.240.15 82.78% 08/11/11 \$2,179,520.76 12.34%   20074 \$577,730.25 44.77% 08/11/11 \$2,179,520.76 12.34%   20074 \$577,730.25 44.77% 08/11/11 \$2,179,520.76 12.34%   20074 \$519,956.59 -44.51% 08/11/11 \$2,179,520.76 12.34%   20071 \$340,973.18 -28,37% 06/02/14 \$1,940,136.34 -40.48%   20064 \$17,19,986.07 106.31% 06/11/07 \$3,259,554.24 33.93%   20064 \$37,571.81 -28,37% 06/11/07 \$3,259,554.24 33.93%   20054 \$37,671.82 32,44% 06/11/07 \$3,259,554.24 33.93%   20054 \$440,680.49 -96,57% 06/11/07 \$2,433,792.63 -9.23%   20044 \$676,284.90 -18,16% 06/11/07 \$2,681,342.83 -1						
2008/3 \$514 359.25 7.25% 08/11/11   2008/1 \$623.240.15 82.78% 08/11/11 \$2,179,520.76 12.34%   2007/4 \$719,386.59 -44.51% 08/11/11 \$2,179,520.76 12.34%   2007/3 \$449.130.87 27.62% 08/11/11 \$2,179,520.76 12.34%   2007/1 \$3440,375.18 -28.27% 08/11/17 \$1,290,344.81 33.04% 06/11/07   2006/4 \$1,297,394.68 33.04% 06/11/07 \$2,259,554.24 33.93%   2006/2 \$1,109,898.07 106.31% 06/11/07 \$2,433,792.63 -9.23%   2005/3 \$376,231.35 14.60% 06/11/07 \$2,433,792.63 -9.23%   2005/1 \$440,586.04 -9.95% 06/11/07 \$2,433,792.63 -9.23%   2004/3 \$492,326.00 -9.1%% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$706,407.83 -92.13% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$508,610 6.11/07 \$2,681,342.83			-31.03%		\$1,584,215.78	-27.31%
2008/2 \$577,730.25 44.77% 08/11/11   2007/4 \$5719.956.59 -44.51% 08/11/11 \$2,179,520.76 12.34%   2007/3 \$480,130.87 27,62% 08/11/11 2007/3 \$40,150.87 12.34%   2007/1 \$349,075.70 -64.04% 01/11/108 2006/4 \$1,940,136.34 -40.48%   2006/4 \$1,127,394.68 33.04% 06/11/07 2006/2 \$3,159,554.24 33.93%   2006/4 \$975,171.17 44.20% 06/11/07 \$3,259,554.24 33.93%   2005/1 \$440,566.04 -9.95% 06/11/07 22.433,792.63 -9.23%   2004/4 \$575,284.90 -19.16% 06/11/07 22.433,792.63 -9.23%   2004/4 \$576,284.90 -19.16% 06/11/07 22.681,342.83 -14.48%   2003/3 \$706,407.83 -19.36% 06/11/07 22.681,342.83 -14.48%   2003/4 \$836,599.15 -19.36% 06/11/07 22.681,342.83 -14.48%   2002/4 \$10,03,414.44						
2008/1 \$62,240,15 82,78% 08/11/11 \$2,179,520.76 12.34%   2007/3 \$446,130,87 27,62% 08/11/11 2007/2 \$399,075,70 -64.04% 01/17/08   2007/1 \$340,973,18 -28,37% 06(02)/14 \$1,940,136,34 -40.46%   2006/4 \$1,297,394,68 33,04% 06/11/07 2006/3 \$3,259,554,24 33,93%   2006/1 \$476,030,14 -0.84% 06/11/07 \$3,259,554,24 33,93%   2005/3 \$440,568,04 -9.95% 06/11/07 \$2,433,792,63 -9.23%   2005/1 \$480,081,60 -56,73% 06/11/07 \$2,433,792,63 -9.23%   2004/3 \$492,38,00 -90,74% 06/11/07 \$2,681,342,83 -14.48%   2003/4 \$563,291,15 -19,36% 06/11/07 \$2,681,342,83 -14.48%   2003/4 \$563,599,15 -19,36% 06/11/07 \$2,681,342,83 -14.48%   2003/4 \$563,591,57 60,06% 06/11/07 \$2,681,342,83 -14.48%						
2007/4 \$719,966.59 -44.51%, 2007/3 08/11/11   2007/2 \$399,075.70 -64.04%, 2006/4 \$1,297,394.68 33.04%, 2006/4 \$1,297,394.68 33.04%, 2006/4 \$1,297,394.68 33.04%, 2006/4 \$1,297,394.68 33.04%, 2006/4 \$1,19,899.07 106.31%, 2006/1 \$1,19,899.07 106.31%, 2006/1 \$476,030.14 -0.84%, -0.84%, 2005/4 \$975,171,17 44.20%, 420%, 2005/4 \$975,171,17 44.20%, 2005/4 \$975,171,17 44.20%, 2005/1 \$440,058.04 -9.95%, 06/11/07 \$2,433,792.63 -9.23%, 2005/1 \$2400,016.00 -56.73%, 06/11/07 \$2,433,792.63 -9.23%, 2004/4 \$576,5284.90 -19.16%, 06/11/07 \$2,681,342.83 -14.46%, 2003/4 \$506,599.15 -19.36%, 06/11/07 \$2,681,342.83 -14.46%, 2003/4 \$268,741.80 -29.13%, 2001/4 \$10,196,869.06/11/07 \$2,681,342.83 -14.46%, 2003/2 \$206,471.80 -29.13%, 2001/4 \$10,197,444 1.55%, 2002/4 \$10,37,414.44 1.55%, 2002/4 \$10,37,414.44 1.55%, 2002/4 \$10,37,414.44 1.55%, 2002/4 \$10,37,416.44 1.55%, 2002/4 \$10,37,416.44 1.55%, 2002/4 \$10,34,68,638.01 61,107 \$2,47					\$2,179,520,76	12.34%
2007/2 \$390,075.70 -64,04% 01/17/08   2007/1 \$340,973.18 -28.37% 06/02/14 \$1,940,136.34 -40.48%   2006/3 \$376,231.35 -14.60% 11/15/07 2006/2 \$1,109,880.71 106.31% 06/11/07   2006/3 \$377,61,31.35 -14.60% 06/11/07 \$3,259,554.24 33.93%   2005/4 \$975,171.17 44.20% 06/11/07 \$3,259,554.24 33.93%   2005/2 \$533,971.82 32.44% 06/11/07 \$2,433,792.63 -9.23%   2004/4 \$676,284.90 -19.16% 06/11/07 \$2,433,792.63 -9.23%   2004/2 \$406,198.73 -35.39% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.48%   2003/4 \$33,516.87 60.60% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$986,698.01 6.14%					·,····	
2007/1 \$340,973.18 -28.37% 06/02/14 \$1,940,136.34 -40.48%   2006/4 \$1,297,394.68 33.04% 06/11/07 2006/2 \$1,09,898.07 106.31% 06/11/07 \$3,259,554.24 33.93%   2006/4 \$975,171.17 44.06% 06/11/07 \$3,259,554.24 33.93%   2005/4 \$975,171.17 44.20% 06/11/07 \$2,433,792.63 -9.23%   2005/2 \$537,971.82 32.44% 06/11/07 \$2,433,792.63 -9.23%   2004/3 \$440,580.04 -9.95% 06/11/07 \$2,433,792.63 -9.23%   2004/3 \$440,618.04 -19.65% 06/11/07 \$2,681,342.83 -14.46%   2004/3 \$498,599.15 -19.36% 06/11/07 \$2,681,342.83 -14.46%   2003/3 \$706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.46%   2003/3 \$5706,407.83 -29.13% 06/11/07 \$3,135,265.65 9.83%   2002/4 \$1,037,414.44 1.55% 06/11/07 \$3,477,100.30 -						
2006/4 \$1,297,394,68 33,04% 06/11/07   2006/3 \$376,231,35 -14,60% 11/15/07   2006/2 \$1,108,980,07 106,31% 06/11/07 \$3,259,554,24 33,93%   2005/4 \$975,171,17 44,20% 06/11/07 \$3,259,554,24 33,93%   2005/3 \$440,568,04 -9.95% 06/11/07 \$2,433,792,63 -9.23%   2005/1 \$440,081,60 -56,73% 06/11/07 \$2,433,792,63 -9.23%   2004/4 \$676,284,90 -19,16% 06/11/07 \$2,433,792,63 -9.23%   2004/2 \$440,686,01 -56,73% 06/11/07 \$2,681,342,83 -14,48%   2003/3 \$766,407,83 -36,39% 06/11/07 \$2,681,342,83 -14,48%   2003/3 \$706,407,83 -29,13% 06/11/07 \$2,681,342,83 -14,48%   2003/3 \$706,407,83 -29,13% 06/11/07 \$2,681,342,83 -14,48%   2003/3 \$508,915 -13,95% 06/11/07 \$3,135,265,65 -9,83%						10, 100/
2006/3 \$\$376,231.35 -14.60% 11/15/07   2006/2 \$\$1,109,898.07 106.31% 06/11/07 \$\$3,259,554.24 33.93%   2005/4 \$\$975,171.17 44.20% 06/11/07 \$\$3,259,554.24 33.93%   2005/3 \$\$440,568.04 -9.95% 06/11/07 \$\$2,433,792.63 -9.23%   2005/1 \$\$480,081.60 -56.73% 06/11/07 \$\$2,433,792.63 -9.23%   2004/4 \$\$675,284.90 -19.16% 06/11/07 \$\$2,681,342.83 -14.48%   2004/3 \$\$489,236.00 -30.74% 06/11/07 \$\$2,681,342.83 -14.48%   2004/4 \$\$675,284.90 -19.16% 06/11/07 \$\$2,681,342.83 -14.48%   2003/4 \$\$363,599.15 -19.96% 06/11/07 \$\$2,681,342.83 -14.48%   2003/2 \$\$268,741.80 -25,42% 06/11/07 \$\$3,135,265.65 -9.83%   2002/4 \$\$1,037,414.44 1.55% 06/11/07 \$\$3,477,100.30 -6.17%   2001/4 \$\$1,021,604.38 -38.24% 06/11/07					\$1,940,136.34	-40.48%
2006/2 \$1108,898.07 106,31% 06/11/07   2006/1 \$476,030.14 -0.84% 06/11/07 \$3,259,554.24 33,93%   2005/3 \$440,568.04 -9.95% 06/11/07 205/2 \$537,971.82 32,44% 06/11/07   2005/1 \$440,081.60 -56.73% 06/11/07 \$2,433,792.63 -9.23%   2004/4 \$676,284.90 -19.16% 06/11/07 \$2,433,792.63 -9.23%   2004/2 \$406,198.73 -35.59% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$5706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$5706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.48%   2003/1 \$863,516.87 60.60% 06/11/07 \$3,135,265.65 -9.83%   2002/2 \$843,051.89 19.05% 06/11/07 \$3,135,265.65 -9.83%   2002/2 \$843,051.89 19.05% 06/11/07 \$3,477,100.30 -6.17%   2001/2 \$1037,714.44 1.55%						
2005/4 \$975,171.17 44.20% 06/11/07   2005/3 \$\$440,568.04 -9.95% 06/11/07   2005/2 \$\$537,971.82 32.44% 06/11/07   2004/4 \$\$676,284.90 -19.16% 06/11/07   2004/3 \$\$489,236.00 -30.74% 06/11/07   2004/3 \$\$489,236.00 -30.74% 06/11/07   2004/1 \$\$1.109,623.20 15.16% 06/11/07   2003/4 \$\$386,599.15 -19.36% 06/11/07   2003/2 \$\$268,714.80 -29.13% 06/11/07   2003/3 \$\$706,407.83 -29.13% 06/11/07   2003/4 \$\$1.037,414.44 1.55% 06/11/07   2002/4 \$\$1.037,414.44 1.55% 06/11/07   2002/2 \$\$843,051.89 19.05% 06/11/07   2001/3 \$\$996,680.01 6.14% 06/11/07   2001/4 \$1.021,604.38 -38.24% 06/11/07   2001/2 \$\$705,77.59 40/21/02 200/12   2001/2 \$\$707,759	2006/2			06/11/07		
2006/3 \$440,568.04 -9.95% 06/11/07   2005/2 \$537,971.82 32.44% 06/11/07 \$2.433,792.63 -9.23%   2004/4 \$676,284.90 -19.16% 06/11/07 \$2.433,792.63 -9.23%   2004/3 \$449,236.00 -30.74% 06/11/07 \$2.681,342.83 -14.48%   2004/2 \$406,198.73 -35.39% 06/11/07 \$2.681,342.83 -14.48%   2003/4 \$836,599.15 -19.36% 06/11/07 \$2.681,342.83 -14.48%   2003/1 \$966,516.87 06/11/07 \$2.681,342.83 -14.48%   2003/2 \$\$628,741.80 -25.42% 06/11/07 \$3,135,265.65 -9.83%   2002/4 \$1,037,414.44 1.55% 06/11/07 \$3,477,100.30 -6.17%   2002/1 \$599,935.96 -42.14% 06/11/07 \$3,477,100.30 -6.17%   2001/4 \$1,021,604.38 -38.24% 06/11/07 \$3,477,100.30 -5.17%   2001/2 \$708,177.59 -42.61% 08/14/03 \$2.59% \$3,705,699.9					\$3,259,554.24	33.93%
2005/2 \$537,971.82 32.44% 06/11/07   2005/1 \$480.081.60 -56.73% 06/11/07 \$2,433,792.63 -9.23%   2004/3 \$489,236.00 -30.74% 06/11/07 20.433 \$489,236.00 -30.74% 06/11/07   2004/2 \$440,198.73 -35.39% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.48%   2003/2 \$828,591.5 -19.36% 06/11/07 \$3,135,265.65 -9.83%   2003/2 \$8263,516.87 60.60% 06/11/07 \$3,135,265.65 -9.83%   2002/4 \$1,037,414.44 1.55% 06/11/07 \$3,477,100.30 -6.17%   2002/2 \$843,051.89 19.05% 06/11/07 \$3,477,100.30 -6.17%   2001/3 \$393,05.96 -42.14% 06/11/07 \$3,477,100.30 -6.17%   2001/2 \$707,77.59 -42.14% 06/11/07 \$3,477,100.30 -6.17%   2001/2 \$703,77.59 -9.259% <						
2005/1 \$480,081.60 -56.73% 06/11/07 \$2,433,792.63 -9.23%   2004/4 \$676,284.90 -19.16% 06/11/07 204/3 \$489,236.00 -30.74% 06/11/07   2004/2 \$406,198.73 -35.39% 06/11/07 \$2,681,342.83 -14.48%   2003/4 \$836,599.15 -19.36% 06/11/07 \$2,681,342.83 -14.48%   2003/2 \$628,741.80 -25.42% 06/11/07 \$3,135,265.65 -9.83%   2002/3 \$996,698.01 6.14% 06/11/07 \$3,135,265.65 -9.83%   2002/2 \$843,051.89 19.05% 06/11/07 \$3,477,100.30 -6.17%   2001/4 \$1,021,604.38 -86.24% 06/11/07 \$3,477,100.30 -6.17%   2001/2 \$543,072.95 6.303% 06/14/07 \$3,477,100.30 -6.17%   2001/2 \$708,177.59 -42.61% 06/14/07 \$3,477,100.30 -6.17%   2001/1 \$1,036,896.54 3.76% 11/02/02 \$3,705,699.91 -29.82%   2000/3						
2004/3 \$489,236.00 -30.74% 06/11/07   2004/2 \$406,198.73 -35.39% 06/11/07   2004/1 \$1,109,623.20 15.16% 06/11/07   2003/3 \$706,407.83 -29,13% 06/11/07   2003/1 \$963,516.87 60.60% 06/11/07   2003/1 \$963,516.87 60.60% 06/11/07   2002/2 \$843,051.89 19.05% 06/11/07   2002/2 \$843,051.89 19.05% 06/11/07   2002/1 \$599,935.96 -42,14% 06/11/07   2001/4 \$1,027,164.38 -38,24% 06/11/07   2001/4 \$1,027,164.38 -38,24% 06/11/07   2001/4 \$1,024,064.38 -38,24% 06/11/07   2001/4 \$1,024,064.38 -38,24% 06/11/07   2001/2 \$706,177.59 -42,61% 08/14/03   2001/1 \$1,036,406.28 79.57% 07/16/02   2000/3 \$1,33,072.95 63.03% 08/18/04   2000/2 \$1,234,062.82					\$2,433,792.63	-9.23%
2004/2 \$400,198.73 -35.39% 06/11/07   2004/1 \$1,109,623.20 15.16% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$\$706,407.83 -29.13% 06/11/07 \$2,681,342.83 -14.48%   2003/3 \$\$706,407.83 -29.13% 06/11/07 \$3,135,265.65 -9.83%   2003/1 \$\$963,516.87 60.60% 06/11/07 \$3,135,265.65 -9.83%   2002/4 \$\$1,037,414.44 1.55% 06/11/07 \$3,135,265.65 -9.83%   2002/2 \$\$843,051.89 19.05% 06/11/07 \$3,477,100.30 -6.17%   2002/1 \$\$99,935.96 -42,14% 06/11/07 \$3,477,100.30 -6.17%   2001/3 \$\$93,9021.40 -32,59% 10/21/02 \$3,705,699.91 -29.82%   2001/2 \$\$1,77.59 -42,61% 08/14/03 \$3,705,699.91 -29.82%   2000/1 \$\$1,933,072.95 63.03% 08/18/04 \$2000/2 \$1,54,096.28 79.57% 07/16/02 \$2000/3 \$1,333,072.95 63.03%						
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$					\$2 681 342 83	-14 48%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					\$2,001,012.00	11.1070
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		\$706,407.83	-29.13%	06/11/07		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					<b>*</b> • ••• ••• ••	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					\$3,135,265.65	-9.83%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					\$3,477,100.30	-6.17%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					\$3,705,699.91	-29.82%
$\begin{array}{c c c c c c c c c c c c c c c c c c c $			79.57%			
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$		. , ,				
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$					\$5,280,526,64	51 26%
1999/3 \$854,480.25 31.49% 02/05/01   1999/2 \$831,224.09 159.18% 02/05/01   1999/1 \$881,791.61 177.73% 07/27/00 \$3,488,623.79 75.45%   1998/4 \$700,280.95 145.85% 07/27/00 \$3,488,623.79 75.45%   1998/3 \$649,858.83 129.01% 07/27/00 \$1,988,343.76 97.97%   1998/2 \$320,707.65 90.41% 10/27/00 \$1,988,343.76 97.97%   1998/1 \$317,496.33 18.76% 07/27/00 \$1,988,343.76 97.97%   1997/4 \$284,846.45 193.62% 07/27/00 \$1,988,343.76 97.97%   1997/3 \$283,774.20 139.14% 07/27/00 \$1,904,382.25 135.64%   1997/2 \$168,428.23 77.76% 07/27/00 \$1,004,382.25 135.64%					\$3,200,330.04	51.30%
1999/1 \$881,791.61 177.73% 07/27/00 \$3,488,623.79 75.45%   1998/4 \$700,280.95 145.85% 07/27/00 1998/3 \$649,858.83 129.01% 07/27/00   1998/3 \$649,858.83 129.01% 07/27/00 1998/2 \$320,707.65 90.41% 10/27/00   1998/1 \$317,496.33 18.76% 07/27/00 \$1,988,343.76 97.97%   1997/4 \$284,846.45 193.62% 07/27/00 \$1,988,343.76 97.97%   1997/3 \$283,774.20 139.14% 07/27/00 \$1,988,343.76 97.97%   1997/2 \$168,428.23 77.76% 07/27/00 \$1,004,382.25 135.64%   1997/1 \$267,333.37 130.83% 07/27/00 \$1,004,382.25 135.64%						
1998/4 \$700,280.95 145.85% 07/27/00   1998/3 \$649,858.83 129.01% 07/27/00   1998/2 \$320,707.65 90.41% 10/27/00   1998/1 \$317,496.33 18.76% 07/27/00   1998/1 \$317,496.33 18.76% 07/27/00   1997/4 \$284,846.45 193.62% 07/27/00   1997/3 \$283,774.20 139.14% 07/27/00   1997/2 \$168,428.23 77.76% 07/27/00   1997/1 \$267,333.37 130.83% 07/27/00						
1998/3 \$649,858.83 129.01% 07/27/00   1998/2 \$320,707.65 90.41% 10/27/00   1998/1 \$317,496.33 18.76% 07/27/00   1998/1 \$317,496.33 18.76% 07/27/00   1997/4 \$284,846.45 193.62% 07/27/00   1997/3 \$283,774.20 139.14% 07/27/00   1997/2 \$168,428.23 77.76% 07/27/00   1997/1 \$267,333.37 130.83% 07/27/00					\$3,488,623.79	75.45%
1998/2 \$320,707.65 90.41% 10/27/00   1998/1 \$317,496.33 18.76% 07/27/00 \$1,988,343.76 97.97%   1997/4 \$284,846.45 193.62% 07/27/00 1997/3 1997/3 \$283,774.20 139.14% 07/27/00 1997/2 168,428.23 77.76% 07/27/00 1997/1 \$267,333.37 130.83% 07/27/00 \$1,004,382.25 135.64%						
1998/1 \$317,496.33 18.76% 07/27/00 \$1,988,343.76 97.97%   1997/4 \$284,846.45 193.62% 07/27/00 1997/3 \$283,774.20 139.14% 07/27/00 1997/2 \$168,428.23 77.76% 07/27/00 1997/1 \$267,333.37 130.83% 07/27/00 \$1,004,382.25 135.64%						
1997/3 \$283,774.20 139.14% 07/27/00   1997/2 \$168,428.23 77.76% 07/27/00   1997/1 \$267,333.37 130.83% 07/27/00					\$1,988,343.76	97.97%
1997/2 \$168,428.23 77.76% 07/27/00   1997/1 \$267,333.37 130.83% 07/27/00 \$1,004,382.25 135.64%						
<u>1997/1</u> \$267,333.37 130.83% 07/27/00 \$1,004,382.25 135.64%						
					\$1,004 382 25	135.64%
					¢ .,50 .,002.20	

TOTAL				\$45,847,406.48	
1992/4	\$118,227.42		05/31/00	\$118,227.42	
1993/1	\$175,151.69		05/31/00	\$520,162.84	
1993/2	\$119,024.84		05/31/00		
1993/3	\$106,179.39		09/14/94		
1993/4	\$119,806.92	1.34%	05/22/98		
1994/1	\$90,441.47	-48.36%	05/31/00	\$521,999.64	0.35%
1994/2	\$154,028.62	29.41%	05/31/00		
1994/3	\$130,803.26	23.19%	05/31/00		
1994/4	\$146,726.29	22.47%	05/31/00		
1995/1	\$109,755.58	21.36%	05/31/00	\$481,608.53	-7.74%
1995/2	\$106,950.25	-30.56%	07/27/00		
1995/3	\$137,808.40	5.36%	07/27/00		
1995/4	\$127,094.30	-13.38%	07/27/00		
1996/1	\$115,816.46	5.52%	07/27/00	\$426,243.62	-11.50%
1996/2	\$94,748.82	-11.41%	07/27/00		
1996/3	\$118,666.76	-13.89%	07/27/00		

#### GROWTH IN THE COPYRIGHT ROYALTY FUNDS As of June 30 , 2016

Cable	Distributed	Funds Available for Distribution		Fund Total	Percent Growth
2016		\$ 13,615.86	\$	13,615.86	
2015		\$ 212,060,401.03	\$	212,060,401.03	-9.258%
2014		\$ 233,696,128.32	\$	233,696,128.32	3.327%
2013 \$	135,376,610.47	\$ 90,795,283.78	\$	226,171,894.25	3.357%
2012 \$	131,154,417.29	\$ 87,672,480.52	\$	218,826,897.81	4.707%
2011 \$	104,372,898.09	\$ 104,617,115.38	\$	208,990,013.47	4.917%
2010 \$	99,471,281.18	\$ 99,723,388.90	\$	199,194,670.08	15.544%
2009 \$	170,007,071.26	\$ 2,390,816.33	\$	172,397,887.59	9.321%
2008 \$	154,453,333.36	\$ 3,244,965.99	\$	157,698,299.35	7.639%
2007 \$	143,324,976.34	\$ 3,181,800.71	\$	146,506,777.05	-1.148%
2006 \$	144,995,269.72	\$ 3,212,934.99	\$	148,208,204.71	0.440%
2005 \$	144,379,726.84	\$ 3,178,950.25	\$	147,558,677.09	-0.868%
2004 \$	145,706,556.76	\$ 3,144,220.21	\$	148,850,776.97	4.980%
2003 \$	141,173,880.20	\$ 616,332.66	\$	141,790,212.86	4.284%
2002 \$	135,155,195.04	\$ 809,879.83	\$	135,965,074.87	4.470%
2001 \$	129,366,086.15	\$ 781,039.26	\$	130,147,125.41	0.334%
2000 \$	127,834,273.81	\$ 1,878,969.84	\$	129,713,243.65	1.586%
1999 \$	126,859,142.09	\$ 828,943.87	\$	127,688,085.96	7.609%
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	

Total

\$ 4,87

4,874,103,508.29 \$ 851,847,267.73 \$ 5,725,950,776.02

			Funds Available			Percent
DART		Distributed	for Distribution		Fund Total	Growth
20	016		\$ 1,752.62	\$	1,752.62	-94.229%
20	015		\$ 30,367.22	\$	30,367.22	-84.636%
20	014 \$	128,447.56	\$ 69,198.83	\$	197,646.39	-68.469%
20	013 \$	410,852.54	\$ 215,978.93	\$	626,831.47	-65.185%
20	012 \$	1,196,754.01	\$ 603,708.20	\$	1,800,462.21	-11.128%
20	011 \$	1,953,112.15	\$ 72,782.28	\$	2,025,894.43	10.048%
20	010 \$	1,637,924.92	\$ 202,988.03	\$	1,840,912.95	27.309%
20	009 \$	1,410,788.04	\$ 35,230.93	\$	1,446,018.97	-33.108%
20	008 \$	2,154,384.82	\$ 7,336.74	\$	2,161,721.56	13.903%
20	007 \$	1,894,081.77	\$ 3,784.26	\$	1,897,866.03	-41.203%
20	006 \$	3,227,807.86		\$	3,227,807.86	26.634%
20	005 \$	2,548,927.56		\$	2,548,927.56	-2.230%
20	004 \$	2,607,058.05		\$	2,607,058.05	-15.883%
20	003 \$	3,099,332.52		\$	3,099,332.52	-10.116%
20	002 \$	3,448,148.32		\$	3,448,148.32	-11.233%
20	001 \$	3,884,471.69		\$ \$	3,884,471.69	-23.941%
20	000 \$	5,107,180.05		\$	5,107,180.05	38.933%
19	999 \$	3,675,998.75		\$	3,675,998.75	75.997%
19	998 \$	2,088,669.58		\$	2,088,669.58	157.116%
19	997 \$	812,345.26		\$	812,345.26	63.567%
19	996 \$	496,643.45		\$	496,643.45	23.6179
19	995 \$	401,760.68		\$	401,760.68	-17.252%
19	994 \$	485,520.73		\$	485,520.73	10.3729
19	993 \$	439,896.42		\$ \$	439,896.42	272.5499
19	992 \$	118,077.39		\$	118,077.39	

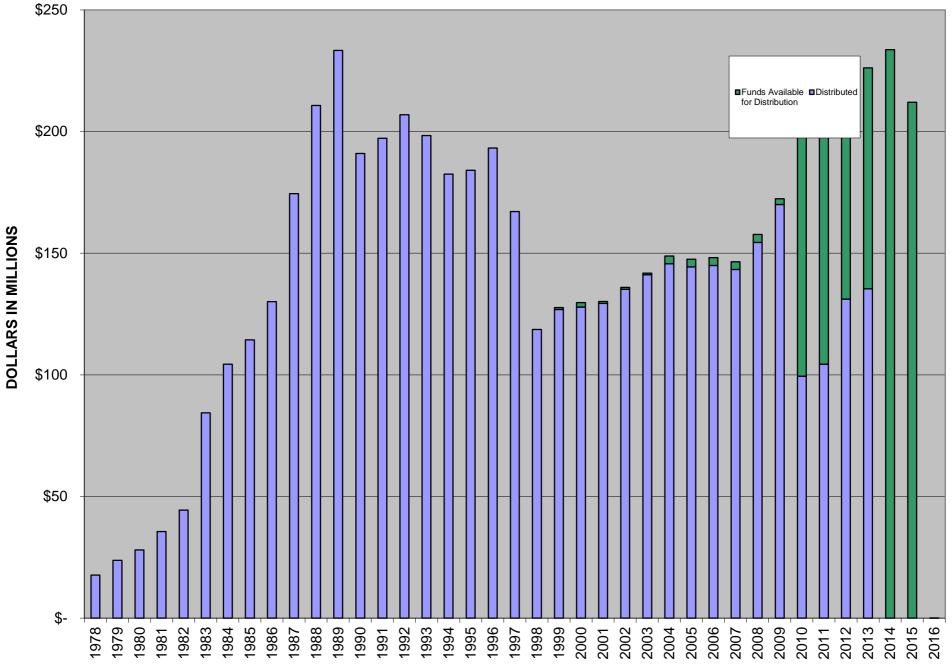
#### GROWTH IN THE COPYRIGHT ROYALTY FUNDS As of June 30 , 2016

	As	s of	June 30 , 2016			
			Funds Available			Percent
Satellite	Distributed		for Distribution		Fund Total	Growth
2015		\$	60,486,742.98	\$	60,486,742.98	-30.870%
2014		\$	82,763,788.91	\$	82,763,788.91	-7.663%
2013	\$ 51,448,085.10	\$	36,049,323.03	\$	87,497,408.13	-2.382%
2012	\$ 52,431,964.88	\$	37,200,736.11	\$	89,632,700.99	-6.760%
2011	\$ 47,191,054.08	\$	48,940,170.32	\$	96,131,224.40	0.186%
2010	\$ 47,569,905.73	\$	48,383,229.99	\$	95,953,135.72	3.879%
2009	\$ 90,408,343.07	\$	1,961,501.65	\$	92,369,844.72	-2.194%
2008	\$ 93,882,974.54	\$	558,843.01	\$	94,441,817.55	1.617%
2007	\$ 90,929,269.91	\$	2,010,068.16	\$	92,939,338.07	0.542%
2006	\$ 90,430,345.69	\$	2,007,817.79	\$	92,438,163.48	5.933%
2005	\$ 85,276,466.54	\$	1,984,570.99	\$	87,261,037.53	8.437%
2004	\$ 78,517,338.21	\$	1,954,083.67	\$	80,471,421.88	8.795%
2003	\$ 71,282,625.08	\$	2,683,400.45	\$	73,966,025.53	-2.143%
2002	\$ 72,843,718.51	\$	2,741,970.40	\$	75,585,688.91	-10.056%
2001	\$ 81,155,220.12	\$	2,881,083.13	\$	84,036,303.25	4.737%
2000	\$ 77,177,988.28	\$	3,057,282.12	\$	80,235,270.40	-17.971%
1999	\$ 97,275,934.39	\$	537,593.55	\$	97,813,527.94	-20.502%
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	
Total	\$ 1,417,607,390.53	\$	336,202,206.26	\$	1,753,809,596.79	

		Funds Available		Percent
Jukebox	Distributed	for Distributed	Fund Total	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	
Total	\$ 48,266,467.52		\$ 48,266,467.52	
Grand Total	\$ 6,383,205,550.46	\$ 1,189,292,602.03	\$ 7,572,498,152.49	

## CABLE FUND TOTAL

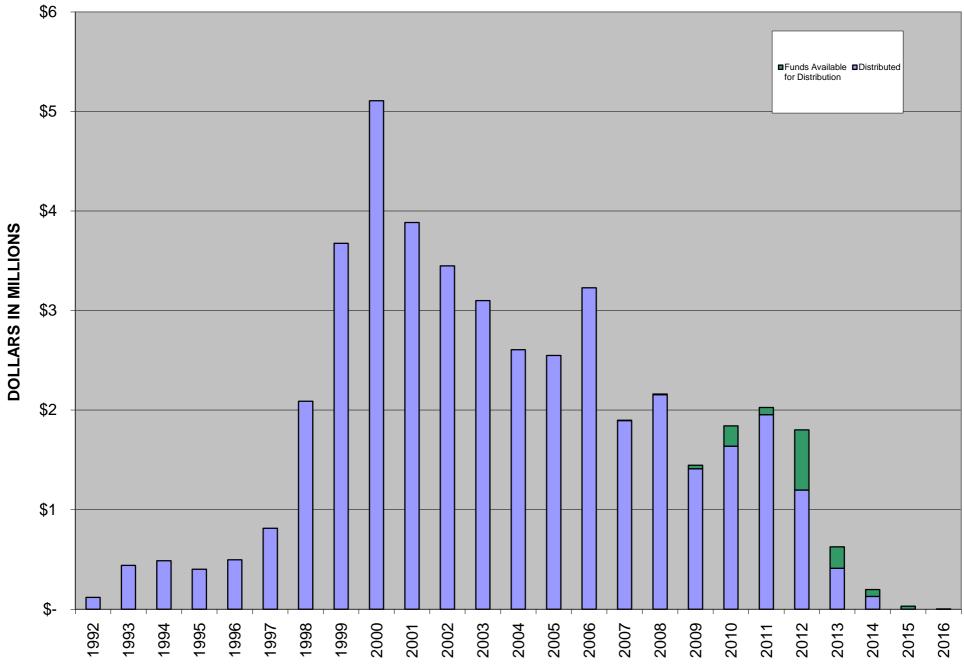
As of June 30, 2016



YEAR

# DART FUND TOTAL

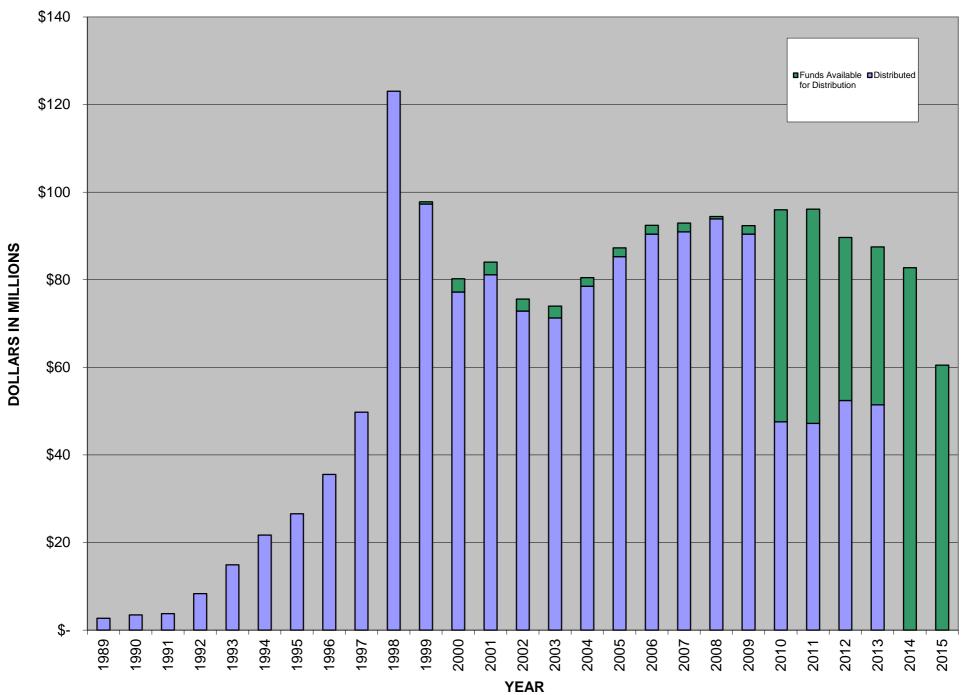
As of June 30 , 2016



YEAR

# SATELLITE FUND TOTAL

As of June 30 , 2016



Run: 8:45A 07/13/2016	2016 CABLE TV ROYALTY FEE Balance Sheet As of 06/30/2016	ES Page 1 (6) 06/30/2016
RECEIPTS: Royalty fees deposited		\$13,615.86 \$13,615.86
EXPENDITURES:		(\$0.00)
Funds available		13,615.86
PLUS :		\$0.00
LESS:		\$0.00
FUND AVAILABLE FOR DISTR	IBUTION	\$13,615.86

LICENSING DIVISION, FISCAL SECTION JULY 13, 2016

2015 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$214,521,908.89 670,662.31 9,087.66 1,746.00 10,500.00 1,453,525.00 \$216,667,429.86
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs Estimated CRJ Operating Costs CRJ Filing Fees Transfers out	(\$1, 698, 682.74) (1, 323, 980.00) (1, 453, 525.00) (25, 638.27) (211, 422, 454.34) (517, 160.13) 9, 715.32 (71, 660.00) (7, 650.00) (8, 332.82) (\$216, 519, 367.98)
Funds available	148,061.88
PLUS: Face amount of securities due Estimated interest income due	\$211,427,796.18 484,542.97  \$211,912,339.15
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$212,060,401.03

2014 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6)06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$237,842,604.77 1,044,178.83 214,523.57 5,061.88 3,150.00 1,451,825.00
	\$240,561,344.05
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs Estimated CRJ Operating Costs CRJ Filing Fees Transfers out	(\$2,216,425.39) (1,540,540.00) (1,451,825.00) (622,362.55) (233,445,556.61) (876,159.72) (11,263.81) (71,660.00) (3,150.00) (142,661.78) 
Funds available	179,739.19
PLUS: Face amount of securities due	\$233,516,389.13  \$233,516,389.13
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$233,696,128.32

2013 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$230,346,643.54 512,022.16 111,293.98 70,637.08 5,400.00 722,800.00
	\$231,768,796.76
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$2, 573, 711.44) (1, 500, 000.00) (722, 800.00) (468, 050.27) (90, 707, 029.22) (325, 140.41) (3, 907.64) (5, 100.00) (135, 376, 610.47) (25, 715.26) 
	(2251,700,004.71)
Funds available	60,732.05
PLUS: Face amount of securities due	\$90,734,551.73
	\$90,734,551.73
LESS:	
	\$0.00

FUND AVAILABLE FOR DISTRIBUTION

Licensing Division, Fiscal Section JULY 13, 2016

\$90,795,283.78

2012 Cable Royalty Fees FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6) 06/30/2016

\_\_\_\_\_

\$87,672,480.52

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$223,722,649.15 247,132.18 161,941.84 73,008.13 300.00 14,890.00 \$224,219,921.30
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$4, 508, 259.63) (14,890.00) (783,412.56) (87,635,879.86) 9,677.18 (35,223.23) (300.00) (131,154,417.29) (87,205.91)
Funds available	(\$224,209,911.30) 10,010.00
PLUS: Face amount of securities due	\$87,662,470.52  \$87,662,470.52
LESS:	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

2011 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$214,148,763.39 4,564,416.83 236,261.62 37,411.90 1,200.00 7,640.00 \$218,995,693.74
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$4,557,686.42)
	(\$218,985,683.74)
Funds available	10,010.00
PLUS:	
Face amount of securities due	\$104,607,105.38
	\$104,607,105.38
LESS:	
	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$104,617,115.38

Royalty fees deposited

Gain on matured securities

Interest income

CRJ Filing Fees

SOA Filing Fees

LD operating costs SOA Filing Fees

Cost of investments

Distributions of fees

CRJ Filing Fees

Funds available

Transfers out

Cost of initial investments

Transfers in

**EXPENDITURES:** 

Refunds

**RECEIPTS**:

2010 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

\$203,445,880.93 2,510,246.32 544,045.23 21,355.34 7,200.00 2,385.00 \_\_\_\_\_ \$206,531,112.82 (\$4,294,308.39)(2, 385.00)(534, 993.93)(99, 683, 132.84)(2,504,485.38)(7,200.00) (99, 471, 281.18)(23,316.10) \_\_\_\_\_\_ (\$206, 521, 102.82)10,010.00 \$99,713,378.90

Face amount of securities due

\$99,713,378.90

LESS:

PLUS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

Licensing Division, Fiscal Section JULY 13, 2016

\_\_\_\_\_

\$99,723,388.90

Page 1 ( 6) 06/30/2016

2009 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in CRJ Filing Fees SOA Filing Fees	\$179,002,076.93 4,127,359.71 167,582.78 11,833.98 1,200.00 230.00
	\$183,310,283.40
EXPENDITURES: LD operating costs SOA Filing Fees Refunds Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees Transfers out	(\$3,361,389.55) (230.00) (3,652,198.12) (2,380,084.16) (3,698,588.42) (54,860.40) (1,200.00) (170,007,071.26) (144,651.49)
	(\$183,300,273.40)
Funds available	10,010.00
PLUS:	
Face amount of securities due	\$2,380,806.33
	\$2,380,806.33
LESS:	
	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$2,390,816.33

Run: 8:45A 07/13/2016	2008 CABLE TV ROYALTY FINANCIAL STATEMEN As of 06/30/2016	<b>1</b> T	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securit Transfers in CRJ Filing Fees	ies	\$161,446,126.77 5,320,311.26 305,979.06 115,527.71 1,800.00	
		Ş	167,189,744.80
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investm CRJ Operating Costs Distributions of fees Transfers out	nents	(\$3,831,753.98 (1,767,955.16 (3,243,971.70 (3,610,548.68 (124,888.12 (154,453,333.36 (157,283.80	5) )) 2) 5)
		( \$	3167,189,734.80)
Funds available			10.00
PLUS: Face amount of securiti	.es due	\$3,244,955.99	) 
			\$3,244,955.99
LESS:			
			\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,244,965.99

2007 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$147,362,587.11 5,780,682.14 935,842.21 169,047.02 \$154,248,158.48
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out	(\$3,071,700.94) (680,470.47) (3,180,825.58) (2,632,959.37) (1,121,374.91) (143,324,976.34) (235,840.87)
	(\$154,248,148.48)
Funds available	10.00
PLUS: Face amount of securities due	\$3,181,790.71
	\$3,181,790.71
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$3,181,800.71

Interest income

Transfers in

EXPENDITURES:

Transfers out

Funds available

Refunds

PLUS:

LESS:

**RECEIPTS:** 

2006 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

Royalty fees deposited \$143,501,455.81 4,676,083.72 Gain on matured securities 4,883,662.45 104,081.15 \_\_\_\_\_ \$153,165,283.13 LD operating costs (\$3,193,968.62) (612,233.68) Cost of investments (3, 211, 950.41)Cost of initial investments (414, 567.33)CARP operating costs (6,055.82)CRJ Operating Costs (657, 543.68)Distributions of fees (144,995,269.72) (73,683.87) (\$153, 165, 273.13)10.00 Face amount of securities due \$3,212,924.99 \_\_\_\_\_ \$3,212,924.99 -----\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\_\_\_\_\_ \$3,212,934.99 

Page 1 (6) 06/30/2016

2005 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$137,508,930.96 2,530,840.27 11,593,554.55 69,529.47  \$151,702,855.25
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs CRJ Operating Costs Distributions of fees Transfers out	(\$3,120,721.22) (1,013,273.45) (3,177,975.98) 410,084.57 (179,747.74) (145,864.98) (144,379,726.84) (95,619.61)
	(\$151,702,845.25)
Funds available	10.00
PLUS: Face amount of securities due	\$3,178,940.25 \$3,178,940.25
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$3,178,950.25

-----

2004 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$134,656,698.87 2,044,025.85 16,703,769.80 18,619.22 \$153,423,113.74
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2, 801, 691.30) (1,033,878.21) (3,143,256.48) (426,895.44) (272,608.06) (145,706,556.76) (38,217.49) 
Funds available	(\$153,423,103.74)
PLUS: Face amount of securities due	\$3,144,210.21  \$3,144,210.21
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$3,144,220.21

2003 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

,	
RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$132,104,236.08 2,056,401.12 13,592,580.03 13,846.87 \$147,767,064.10
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2,877,591.11) (1,274,799.98) (616,135.71) (1,164,910.26) (540,549.77) (141,173,880.20) (119,187.07) 
Funds available	10.00
PLUS: Face amount of securities due	\$616,322.66 \$616,322.66
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$616,332.66

\_\_\_\_\_\_

Page 1

( 6) 06/30/2016

Royalty fees deposited

Gain on matured securities

Interest income

Transfers in

**RECEIPTS**:

2002 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

NT ( 6) 06/30/2016 6 \$130,869,319.27 3,058,750.39 8,634,839.44 118,791.81 \$142,681,700.91 (\$2,798,334.98) (1,501,079.43)

Page 1

EXPENDITURES: LD operating costs	(\$2,798,334.98)
Refunds	(1,501,079.43)
Cost of investments	(809,624.17)
Cost of initial investments	(2,062,437.34)
CARP operating costs	(333,086.49)
Distributions of fees	(135, 155, 195.04)
Transfers out	(21,933.46)
	(\$142,681,690.91)
Funds available	10.00
DI IIO	
PLUS: Face amount of securities due	\$809,869.83
race amount of securities due	3009,009.03
	\$809,869.83
LESS:	
	÷
	\$0.00
	6000 070 02

FUNDS AVAILABLE FOR DISTRIBUTION

\$809,879.83

=======================

2001 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$122,937,503.89 6,671,143.11 8,854,749.30 158,211.77
	\$138,621,608.07
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Distributions of fees Transfers out	(\$2, 585, 731.71) (812, 271.04) (780, 792.35) (4, 353, 731.68) (393, 033.45) (129, 366, 086.15) (329, 951.69)
	(\$138,621,598.07)
Funds available	10.00
PLUS: Face amount of securities due	\$781,029.26 \$781,029.26
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$781,039.26

**RECEIPTS**:

Refunds

PLUS:

LESS:

2000 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

Royalty fees deposited \$120,433,622.79 Interest income 5,793,231.54 Gain on matured securities 10,508,111.61 Transfers in 242,022.79 \_\_\_\_\_ \$136,976,988.73 EXPENDITURES: LD operating costs (\$2,731,973.48)(2,780,928.83)Cost of investments (1, 878, 389.90)Cost of initial investments (1, 132, 268.88)CARP operating costs (312, 892.85)Distributions of fees (127, 834, 273.81)Transfers out (306,250.98) \_\_\_\_\_ (\$136,976,978.73) Funds available 10.00 Face amount of securities due \$1,878,959.84 \_\_\_\_\_ \$1,878,959.84 \$0.00 -----FUNDS AVAILABLE FOR DISTRIBUTION \$1,878,969.84

========================

1999 CABLE TV ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 ( 6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$113,131,115.18 5,353,710.41 15,003,359.03 360,747.66
	\$133,848,932.28
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investments CARP operating costs Arbitration costs Distributions of fees Transfers out	(\$2, 527, 591.76) (2,040,455.23) (828,682.43) (829,341.46) (99,889.30) (436,192.50) (126,859,142.09) (227,627.51) 
	(3133,040,322.20)
Funds available	10.00
PLUS: Face amount of securities due	\$828,933.87
	\$828,933.87
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$828,943.87

\_\_\_\_\_

RECEIPTS:

2015 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

Royalty fees deposited \$60,395,336.21 179,796.41 Interest income Gain on matured securities 232.16 4,350.00 SOA Filing Fees \_\_\_\_\_ \$60,579,714.78 EXPENDITURES: (\$32,889.52) LD operating costs (34,020.00)Estimated LD Operating Costs SOA Filing Fees (4, 350.00)Cost of investments (60, 337, 111.78)(142,722.69) Cost of initial investments CRJ Operating Costs 3,969.21 Estimated CRJ Operating Costs (28,230.00) (\$60, 575, 354.78)Funds available 4,360.00 Face amount of securities due \$60,337,881.40 Estimated interest income due 144,501.58 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ .

LESS:

PLUS:

FUNDS AVAILABLE FOR DISTRIBUTION

\$60,486,742.98 \_\_\_\_\_

Licensing Division, Fiscal Section JULY 13, 2016

Page 1 ( 6) 06/30/2016

\$60,482,382.98

\$0.00

Run: 8:45A 07/13/2016	2014 SATELLITE ROYALT FINANCIAL STATEME As of 06/30/2010	NT	(6)	Page 1 06/30/2016
RECEIPTS: Royalty fees deposite Interest income Gain on matured secur SOA Filing Fees		\$82,837,121.49 156,119.98 78,193.87 5,075.00	3	
			\$83,0	76,510.34
EXPENDITURES: LD operating costs Estimated LD Operatin SOA Filing Fees Cost of investments Cost of initial inves CRJ Operating Costs Estimated CRJ Operati	tments	(\$53,274.56 (90,440.00 (5,075.00 (82,734,325.49 (98,652.60 (62,152.69 (28,230.00	)) )) )) ))	
		(	(\$83,C	72,150.34)
Funds available				4,360.00
PLUS: Face amount of securi	ties due	\$82,759,428.91	L 	
			\$82,7	59,428.91
LESS:				
				\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$82,7	763,788.91

\$82,763,788.91

2013 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities SOA Filing Fees	\$87,620,282.04 114,345.48 40,672.79 4,350.00
	\$87,779,650.31
EXPENDITURES: LD operating costs Estimated LD Operating Costs SOA Filing Fees Cost of investments Cost of initial investments CRJ Operating Costs CRJ Filing Fees Distributions of fees	(\$165, 537.47) (100, 000.00) (4, 350.00) (36, 034, 029.51) (21, 792.97) (1, 645.26) 150.00 (51, 448, 085.10)
	(\$87,775,290.31)
Funds available	4,360.00
PLUS: Face amount of securities due	\$36,044,963.03  \$36,044,963.03
LESS:	
	\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$36,049,323.03

2012 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities SOA Filing Fees	\$89,675,041.09 323,224.35 63,830.55 1,450.00 \$90,063,545.99
EXPENDITURES: LD operating costs SOA Filing Fees Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out	(\$197, 520.60) (1,450.00) (37,185,093.33) (223,068.13) (19,789.05) (52,431,964.88) (300.00)
Funds available	(\$90,059,185.99) 4,360.00
PLUS: Face amount of securities due	\$37,196,376.11
	\$37,196,376.11
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$37,200,736.11

**RECEIPTS:** 

2011 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

> \$96,177,573.29 541,162.97 110,332.49 1,450.00 \_\_\_\_\_ \$96,830,518.75 (\$290,452.78) (1, 450.00)(48, 920, 966.62)(400, 178.00)(21, 957.27)(47, 191, 054.08)(100.00)-----(\$96, 826, 158.75)4,360.00 \$48,935,810.32 \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \$48,935,810.32 -----

FUNDS AVAILABLE FOR DISTRIBUTION

\$0.00

\_\_\_\_\_ \$48,940,170.32 

Licensing Division, Fiscal Section JULY 13, 2016

# LESS:

SOA Filing Fees Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees Transfers out

EXPENDITURES:

LD operating costs

Royalty fees deposited

Gain on matured securities

Interest income

SOA Filing Fees

Funds available

PLUS:

Face amount of securities due

Page 1 (6) 06/30/2016

### 2010 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016

Page 1 (6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities SOA Filing Fees	\$96,394,599.19 3,000,721.66 196,895.51 1,450.00
	\$99,593,666.36
EXPENDITURES: LD operating costs SOA Filing Fees Cost of investments Cost of initial investments CRJ Operating Costs Distributions of fees	(\$515,108.32) (1,450.00) (48,364,195.23) (2,870,124.46) (268,522.62) (47,569,905.73)
	(\$99,589,306.36)
Funds available	4,360.00
PLUS: Face amount of securities due	\$48,378,869.99
	\$48,378,869.99
LESS:	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$48,383,229.99

Licensing Division, Fiscal Section JULY 13, 2016

k

Run: 8:45A 200 07/13/2016	9 SATELLITE TV ROYA FINANCIAL STATEMA As of 06/30/201	ENT	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie	s	\$92,303,240.6 2,274,593.6 93,621.2	1
EXPENDITURES: LD operating costs Cost of investments Cost of initial investmen CRJ Operating Costs Distributions of fees	ts	(\$221,069.0 (1,960,896.6 (2,007,016.1 (74,120.6 (90,408,343.0	7) 4) 1)
Funds available			10.00
PLUS: Face amount of securities	due	\$1,961,491.6	5
			\$1,961,491.65
LESS:			\$0.00
FUNDS AVAILABLE FOR DISTRIE	BUTION		\$1,961,501.65

Run: 8:45A 07/13/2016	2008 SATELLITE ROYAL FINANCIAL STATEM As of 06/30/20	ENT	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured secur:		\$93,334,108.31 4,487,441.49 173,623.23	)
EXPENDITURES: LD operating costs Cost of investments Cost of initial inves CRJ Operating Costs Distributions of fees	tments	(\$163,935.62 (558,663.50 (3,301,022.93 (88,566.44 (93,882,974.54	2) )) 3) L)
Funds available			10.00
PLUS: Face amount of securi	ties due	\$558,833.01	L  \$558,833.01
LESS:			\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$558,843.01

Run: 8:45A 07/13/2016	2007 SATELLITE ROYALT FINANCIAL STATEME As of 06/30/201	NT	(6)	Page 1 ) 06/30/2016
RECEIPTS: Royalty fees deposite Interest income Gain on matured secur		\$89,942,557.23 4,111,714.53 397,184.23	8 2 	451,456.03
EXPENDITURES: LD operating costs Cost of investments Cost of initial inves CRJ Operating Costs Distributions of fees	tments	(\$58,387.4 (2,009,448.4 (1,454,238.1 (102.0 (90,929,269.9	5) 2) 8) 1)	451,446.03)
			(294)	451,440.05)
Funds available				10.00
PLUS: Face amount of securi	ties due	\$2,010,058.1		010,058.16
LESS:				
				\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$2,	010,068.16

Run: 8:45A 07/13/2016	2006 SATELLITE ROYALTY FINANCIAL STATEMEN As of 06/30/2016	Т	(6)	Page 1 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured secur:		\$86,462,001.24 3,005,572.36 2,846,383.48	_	
			\$92,3	13,957.08
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial invest CARP operating costs CRJ Operating Costs Distributions of fees Transfers out	tments	(\$34,582.88 (290.05 (2,007,198.76 273,654.61 (2,361.62 (111,505.83 (90,430,345.69 (1,316.86	) ) ) )	
		(	\$92,3	13,947.08)
Funds available				10.00
PLUS: Face amount of securit	ties due	\$2,007,807.79	_	
			\$2,0	07,807.79
LESS:				
				\$0.00
FUNDS AVAILABLE FOR DIST	TRIBUTION		\$2,0	07,817.79

Run: 8:45A 07/13/2016 2005 SATELLITE ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016 Page 1 (6) 06/30/2016

RECEIPTS: Royalty fees deposited Interest income Gain on matured securities Transfers in	\$78,309,711.18 2,100,551.88 7,043,304.84 1,316.86
	\$87,454,884.76
EXPENDITURES: LD operating costs Refunds	(\$69,400.69) (912.03)
Cost of investments Cost of initial investments CARP operating costs	(1,983,959.01) 2,844.67 (70,097.31)
CRJ Operating Costs Distributions of fees	(56,883.85) (85,276,466.54)
	(\$87,454,874.76)
Funds available	10.00
PLUS: Face amount of securities due	\$1,984,560.99
	\$1,984,560.99
LESS:	
	\$0.00
FUNDS AVAILABLE FOR DISTRIBUTION	\$1,984,570.99

Run: 8:45A 07/13/2016	2004 SATELLITE ROYALTY FINANCIAL STATEMEN As of 06/30/2016	T	(6	Page 1 5) 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured secur:		\$70,338,477.62 765,528.42 9,378,821.44	2 4 	482,827.48
EXPENDITURES: LD operating costs Cost of investments Cost of initial invest CARP operating costs Distributions of fees	tments	(\$28,472.53 (1,953,480.94 122,787.99 (106,313.79 (78,517,338.23	4) 5 5) 1)	482,817.48)
Funds available			(200,	10.00
PLUS:				10.00
Face amount of securit	ties due	\$1,954,073.6	7 	
			\$1,	954,073.67
LESS:				
				\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$1,	954,083.67

Run: 8:45A 07/13/2016	2003 SATELLITE ROYALT FINANCIAL STATEMEN As of 06/30/2010	NT	(6	Page 1 ) 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securi		\$67,504,619.5 951,359.9 6,192,460.5	3 4 	648,439.99
EXPENDITURES: LD operating costs Cost of investments Cost of initial inves CARP operating costs Distributions of fees	tments	(\$35,145.3 (2,682,576.5 (569,263.7 (78,819.3 (71,282,625.0	0) 4) 2) 8) 	648,429.99)
Funds available			(4/-)	10.00
PLUS: Face amount of securi	ties due	\$2,683,390.4		683,390.45
LESS:				\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$2,	683,400.45

Run: 8:45A 07/13/2016	2002 SATELLITE ROYALTY FINANCIAL STATEMEN As of 06/30/2010	NT	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposite Interest income Gain on matured secur		\$68,119,599.05 2,565,555.19 6,792,900.77	9 7 
			\$77,478,055.01
EXPENDITURES: LD operating costs Cost of investments Cost of initial inves CARP operating costs Distributions of fees		(\$14,296.26 (2,741,128.68 (1,770,448.77 (108,452.79 (72,843,718.51	3) 7) 9)
			(\$77,478,045.01)
Funds available			10.00
PLUS:			
Face amount of securi	ties due	\$2,741,960.40	0 
			\$2,741,960.40
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$2,741,970.40

Run: 8:45A 07/13/2016	2001 SATELLITE ROYALTY FINANCIAL STATEMENT As of 06/30/2016		(6)	Page 1 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured secur:		\$74,028,320.30 3,352,222.64 8,493,159.73	_	
			\$85,	873,702.67
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial invest CARP operating costs Distributions of fees Transfers out	tments	(\$7,228.56 (116.47 (2,880,199.21 (1,761,136.17 (69,662.99 (81,155,220.12 (129.15	) ) ) )	
		(	\$85,	873,692.67)
Funds available				10.00
PLUS: Face amount of securi	ties due	\$2,881,073.13	_	
			\$2,	881,073.13
LESS:				
				\$0.00
FUNDS AVAILABLE FOR DIS	TRIBUTION		\$2	881,083.13
TOWED MANTENDED TOW DID	11/10/11/01		Y - 1	001,000.10

\$2,881,083.13

Run: 8:45A 07/13/2016	2000 SATELLITE ROYALT FINANCIAL STATEME As of 06/30/201	NT	Page 1 ( 6) 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securi Transfers in		\$67,994,765.33 2,951,446.97 9,316,681.23 129.15	- \$80,263,022.68
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial invest CARP operating costs Distributions of fees	ments	(\$24,839.67 (1,503.26 (3,056,344.76 43,632.02 (45,968.73 (77,177,988.28	) ) ) ) _
		(	\$80,263,012.68)
Funds available			10.00
PLUS: Face amount of securit	ies due	\$3,057,272.12	-
			\$3,057,272.12

LESS:

\$0.00

FUNDS AVAILABLE FOR DISTRIBUTION

\$3,057,282.12

Run: 8:45A 07/13/2016	1999 SATELLITE ROYALTY FINANCIAL STATEMENT As of 06/30/2016		Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securi Transfers in		\$80,674,006.74 4,866,473.30 13,575,048.24 132,147.04	_
		5	\$99,247,675.32
EXPENDITURES: LD operating costs Cost of investments Cost of initial invest CARP operating costs Distributions of fees Transfers out	ments	(\$40,282.71) (537,420.48) (1,164,597.82) (200,472.92) (97,275,934.39) (28,957.00)	) ) )
		(:	\$99,247,665.32)
Funds available			10.00
PLUS: Face amount of securit	ies due	\$537,583.55	_
			\$537,583.55
LESS:			
			\$0.00
	DIDUTION		
FUNDS AVAILABLE FOR DIST	KTRO.I.TON		\$537,593.55

Run: 8:46A 07/13/2016	2016 DART ROYALTY FEES Balance Sheet As of 06/30/2016	Page 1 (6) 06/30/2016
RECEIPTS: Royalty fees deposited	\$1,	752.62  \$1,752.62
EXPENDITURES:		(\$0.00)
Funds available		1,752.62
PLUS:		\$0.00
LESS:		\$0.00
FUND AVAILABLE FOR DISTRIB	UTION	\$1,752.62

Run: 8:46A 07/13/2016	2015 DART ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016	(	Page 1 (6) 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie	s 	\$146,460.24 139.46 4.37	\$146,604.07
EXPENDITURES: LD operating costs Estimated LD Operating Co Cost of initial investmen CRJ Operating Costs Estimated CRJ Operating C	ts	(\$74,057.74) (42,000.00) (84.58) 15.47 (110.00)	
			(\$116,236.85)
Funds available			30,367.22
PLUS:			
			\$0.00
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DISTRIE	UTION		\$30,367.22

Run: 8:46A 07/13/2016	2014 DART ROYALTY FEE FINANCIAL STATEMENT As of 06/30/2016		Page 1 (6) 06/30/2016
RECEIPTS: Royalty fees deposited Gain on matured securitie	es	\$367,292.34 136.61	
			\$367,428.95
EXPENDITURES: LD operating costs Estimated LD Operating Co Cost of investments CRJ Operating Costs Estimated CRJ Operating C Distributions of fees		(\$80,040.05) (69,020.00) (69,167.84) (20,633.50) (110.00) (128,447.56)	
			(\$367,418.95)
Funds available			10.00
PLUS: Face amount of securities	due	\$69,188.83	
			\$69,188.83
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DISTRIN	BUTION		\$69,198.83

Run: 8:46A 07/13/2016	2013 DART ROYALTY Balance Sheet As of 06/30/201		Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie	es	\$748,777.16 1,031.18 290.10	\$750,098.44
EXPENDITURES: LD operating costs Cost of investments Cost of initial investmen CRJ Operating Costs Distributions of fees	nts	(\$122,533.09) (215,903.42) (756.36) (43.03) (410,852.54)	
			(\$750,088.44)
Funds available			10.00
PLUS: Face amount of securities	3 due	\$215,968.93	\$215,968.93
LESS:			\$0.00
FUNDS AVAILABLE FOR DISTRI	BUTION		\$215,978.93

Run: 8:46A 07/13/2016	2012 DART ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016	5	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie Transfers in	s 	\$1,992,396.27 8,360.08 986.73 42,147.99	_
			\$2,043,891.07
EXPENDITURES: LD operating costs Cost of investments Cost of initial investmen CRJ Operating Costs Distributions of fees Transfers out	ts 	(\$232,234.85) (603,515.08) (7,122.85) (196.55) (1,196,754.01) (4,057.73)	) ) )
			(\$2,043,881.07)
Funds available			10.00
PLUS: Face amount of securities	due	\$603,698.20	_
			\$603,698.20
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DISTRIE	UTION		\$603,708.20

Run: 8:46A 07/13/2016	2011 DART ROYALTY FEE FINANCIAL STATEMENT As of 06/30/2016	S	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie Transfers in	:S 	\$2,375,791.26 13,992.20 1,091.72 5,621.86	- \$2 396 497 04
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investmer CRJ Operating Costs Distributions of fees Transfers out	ıts	(\$262,797.73) (1,480.69) (72,750.21) (13,562.82) (672.10) (1,953,112.15) (92,111.34)	
			- (\$2,396,487.04)
Funds available			10.00
PLUS: Face amount of securities	due	\$72,772.28	- \$72,772.28
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DISTRIN	BUTION		\$72,782.28

-----

Run	n: 8:46A 07/13/2016	2010 DART ROYALTY FE FINANCIAL STATEMENT As of 06/30/2016		(6)	Page 1 06/30/2016
סדר	CEIPTS:				
F	Royalty fees deposited		\$1,988,179.66		
	Interest income Jain on matured securitie	-	3,453.16		
	Transfers in	8	2,346.49 13,956.93		
				\$2,0	07,936.24
EXI	PENDITURES:				
	D operating costs		(\$161,566.62)		
	Cost of investments		(202,916.46)		
	Cost of initial investmen	ts	(4,581.32)		
(	CRJ Operating Costs Distributions of fees		(672.99)		
	Transfers out		(1,637,924.92) (263.93)		
1	transfers out		(203.93)		
			(	\$2,0	07,926.24)
I	Funds available				10.00
PLU	10.				
	Face amount of securities	due	\$202,978.03		
				\$2	02,978.03
LES	SS :				
					\$0.00
FUI	NDS AVAILABLE FOR DISTRIE	UTION		 \$2	02,988.03
			====		

Run: 8:46A 07/13/2016	2009 DART ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016	5	(6)	Page 1 06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie	25	\$1,584,215.78 4,596.16 1,290.29	-	
			\$1,5	590,102.23
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investmen CRJ Operating Costs Distributions of fees Transfers out	nts 	(\$128,353.84) (10,227.44) (35,210.25) (4,074.61) (1,055.15) (1,410,788.04) (382.90)	) ) ) )	
			(\$1,	590,092.23)
Funds available				10.00
PLUS: Face amount of securitie	s due	\$35,220.93	-	\$35,220.93
1700				
LESS:				\$0.00
FUNDS AVAILABLE FOR DISTRI	BUTION			\$35,230.93

\_\_\_\_\_

Run: 8:46A 07/13/2016	2008 DART ROYALTY F FINANCIAL STATEMEN As of 06/30/2016	T	Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securit Transfers in	ies -	\$2,179,520.76 29,189.70 1,670.97 78,795.21	- \$2,289,176.64
EXPENDITURES: LD operating costs Cost of investments Cost of initial investm CRJ Operating Costs Distributions of fees Transfers out	ents	(\$105,776.82 (7,324.52 (20,383.80 (479.22 (2,154,384.82 (817.46	) ) )
	-		- (\$2,289,166.64)
Funds available			10.00
PLUS: Face amount of securiti	.es due	\$7,326.74	- \$7,326.74
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DISTR	RIBUTION		\$7,336.74

Run: 8:46A 07/13/2016	2007 DART ROYALTY FEES FINANCIAL STATEMENT As of 06/30/2016		Page 1 (6)06/30/2016
RECEIPTS: Royalty fees deposited Interest income Gain on matured securitie Transfers in		\$1,940,136.34 24,188.76 18,104.62 20,823.35	- \$2,003,253.07
EXPENDITURES: LD operating costs Refunds Cost of investments Cost of initial investmen CRJ Operating Costs Distributions of fees Transfers out	.ts 	(\$81,543.33) (1,168.83) (3,773.12) (9,105.22) (12,830.16) (1,894,081.77) (740.64)	
Funds available			10.00
PLUS: Face amount of securities	due	\$3,774.26	- \$3,774.26
LESS:			
			\$0.00
FUNDS AVAILABLE FOR DISTRIE	BUTION		\$3,784.26

\_\_\_\_\_