



Schedule of Receipts and Disbursements - The following table details the total value of receipts and disbursements and the Funds Held in Trust as of January 31, 2013

<b>Global Fund</b>			
<b>Schedule of Receipts and Disbursements as of January 31, 2013</b>		<i>for Regular Global Fund activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	<b>1,944,172,111</b>		<b>24,366,656,941</b>
a. Cash receipts	1,632,752,593	22,407,353,043	
b. Promissory Notes balance	279,854,130	781,565,000 *	
c. Investment Income**	31,565,388	1,177,738,898 <sup>i/</sup>	
<b><u>2. Cumulative Disbursements</u></b>	<b>1,039,779,776</b>		<b>19,182,272,307</b>
<b><u>3. Funds Held in Trust</u></b>	<b>904,392,335</b>		<b>5,184,384,634</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of January 31, 2013  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.  
<sup>i/</sup> Includes \$1,416,407.77 - investment income earned on GFPF sub-account.

<b>Global Fund</b>			
<b>Schedule of Receipts and Disbursements as of January 31, 2013</b>		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<b><u>1. Cumulative Receipts</u></b>	<b>0</b>		<b>340,099,225</b>
a. Cash receipts		333,465,864	
b. Promissory Notes balance		-	
c. Investment Income**		6,633,361	
<b><u>2. Cumulative Disbursements</u></b>	<b>0</b>		<b>289,000,000</b>
<b><u>3. Funds Held in Trust</u></b>	<b>0</b>		<b>51,099,225</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of January 31, 2013  
 \*\* Investment income is presented on the current market value, which includes unrealized gains / losses.



Funding Availability - The following table details the total funds available to support Governing Body funding decisions as of January 31, 2013

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of January 31, 2013		
<i>for Regular Global Fund activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	<b>904,392,335</b>	<b>5,184,384,634</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>904,392,335</b>	<b>5,184,384,634</b>
<b><u>4. Funding decisions pending disbursements</u></b>	<b>387,980,905</b>	<b>2,673,727,535</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>516,411,431</b>	<b>2,510,657,099</b>

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of January 31, 2013		
<i>for AMFM activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<b><u>1. Funds held in Trust</u></b>	-	<b>51,099,225</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>51,099,225</b>
<b><u>4. Funding decisions pending disbursements</u></b>	-	<b>25,159,000</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>25,940,225</b>