



Schedule of Receipts and Disbursements - The following table details the total value of receipts and disbursements and the Funds Held in Trust as of February 28, 2013

<b>Global Fund</b>			
<b>Schedule of Receipts and Disbursements as of February 28, 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>1,944,621,202</b>	<b>24,369,526,814</b>
a. Cash receipts	1,632,752,593		22,407,353,043
b. Promissory Notes balance	279,854,130		780,382,000 *
c. Investment Income**	32,014,479		1,181,791,771 <sup>i/</sup>
<b><u>2. Cumulative Disbursements</u></b>		<b>1,044,034,661</b>	<b>19,326,310,246</b>
<b><u>3. Funds Held in Trust</u></b>		<b>900,586,542</b>	<b>5,043,216,567</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of February 28, 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 February 28, 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>363,496,958</b>
a. Cash receipts			356,799,264
b. Promissory Notes balance			-
c. Investment Income**			6,697,694
<b><u>2. Cumulative Disbursements</u></b>		<b>0</b>	<b>363,496,958</b>
<b><u>3. Funds Held in Trust</u></b>		<b>0</b>	<b>74,496,958</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of February 28, 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 February 28, 2013

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of February 28, 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>900,586,542</b>	<b>5,043,216,567</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>900,586,542</b>	<b>5,043,216,567</b>
<b><u>4. Funding decisions pending disbursements</u></b>	<b>386,922,719</b>	<b>2,487,942,925</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>513,663,823</b>	<b>2,555,273,642</b>

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of February 28, 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>74,496,958</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>74,496,958</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>49,337,958</b>