



Schedule of Receipts and Cash Transfers - The following table details the total value of receipts and cash transfers and the Funds Held in Trust as of September 30, 2012

Global Fund			
Schedule of Receipts and Cash Transfers as of September 30, 2012		<i>for Regular Global Fund activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<u>1. Cumulative Receipts</u>	1,736,527,126		23,401,294,517
a. Cash receipts	1,372,752,593	21,359,213,100	
b. Promissory Notes balance	332,000,000	866,582,400 *	
c. Investment Income**	31,774,533	1,175,499,017 ^{i/}	
<u>2. Cumulative Cash Transfers</u>	958,959,869		17,516,700,685
<u>3. Funds Held in Trust</u>	777,567,257		5,884,593,832

* US dollars equivalent of outstanding GBP Promissory Notes as of September 30, 2012
 ** Investment income is presented on the current market value, which includes unrealized gains / losses.
^{i/} Includes \$1,416,407.77 - investment income earned on GFPF sub-account.

Global Fund			
Schedule of Receipts and Cash Transfers as of September 30, 2012		<i>for AMFM activities</i>	
	<u>Amount in EUR</u>	<u>Amount in USD</u>	
<u>1. Cumulative Receipts</u>	0		314,840,323
a. Cash receipts		273,260,024	
b. Promissory Notes balance		34,974,720 *	
c. Investment Income**		6,605,579	
<u>2. Cumulative Cash Transfers</u>	0		231,372,000
<u>3. Funds Held in Trust</u>	0		83,468,323

* US dollars equivalent of outstanding GBP Promissory Notes as of September 30, 2012
 ** 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 September 30, 2012

Global Fund		
Schedule of Funds Available		
Updated as of September 30, 2012		
<i>for Regular Global Fund activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<u>1. Funds held in Trust</u>	777,567,257	5,884,593,832
<u>2. Restricted Funds</u>	-	-
<u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u>	777,567,257	5,884,593,832
<u>4. Funding decisions pending cash transfers</u>	444,102,467	3,599,020,590
<u>5. Funds available to support funding decisions</u>	333,464,790	2,285,573,242

Global Fund		
Schedule of Funds Available		
Updated as of September 30, 2012		
<i>for AMFM activities</i>		
	<u>EUR portion</u> (in EUR)	<u>USD portion</u> (in USD)
<u>1. Funds held in Trust</u>	-	83,468,323
<u>2. Restricted Funds</u>	-	-
<u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u>	-	83,468,323
<u>4. Funding decisions pending cash transfers</u>	-	18,787,000
<u>5. Funds available to support funding decisions</u>	-	64,681,323