



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 October 31, 2013

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of October 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>2,094,998,252</b>		<b>26,762,076,257</b>
a. Cash receipts	1,682,752,593	24,823,260,724	
b. Promissory Notes balance	379,854,130	750,000,000 *	
c. Investment Income**	32,391,529	1,188,815,533 <i>i/</i>	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>1,238,989,085</b>		<b>21,890,918,739</b>
<b><u>3. Funds Held in Trust</u></b>	<b>856,009,168</b>		<b>4,871,157,518</b>

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

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of October 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>419,958,469</b>
a. Cash receipts		413,344,723	
b. Promissory Notes balance		-	
c. Investment Income**		6,613,747	
<b><u>2. Cumulative Cash Transfers</u></b>	-		<b>373,239,618</b>
<b><u>3. Funds Held in Trust</u></b>	-		<b>46,718,851</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of October 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 October 31, 2013

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of October 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>856,009,168</b>	<b>4,871,157,518</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>856,009,168</b>	<b>4,871,157,518</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>268,760,033</b>	<b>1,442,060,486</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>587,249,135</b>	<b>3,429,097,032</b>

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of October 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>46,718,851</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>46,718,851</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	-	<b>39,919,382</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>6,799,469</b>