



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 December 31, 2013

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of December 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>2,266,962,197</b>		<b>27,707,264,476</b>
a. Cash receipts	1,978,752,593	25,088,781,822	
b. Promissory Notes balance	255,854,130	1,435,787,500 *	
c. Investment Income**	32,355,474	1,182,695,154 i/	
<b><u>2. Cumulative Cash Transfers</u></b>	<b>1,294,495,505</b>		<b>23,010,383,516</b>
<b><u>3. Funds Held in Trust</u></b>	<b>972,466,693</b>		<b>4,696,880,960</b>

\* US dollars equivalent of outstanding GBP Promissory Notes as of December 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 GFPF sub-account.

<b>Global Fund</b>			
<b>Schedule of Receipts and Cash Transfers as of December 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>503,164,228</b>
a. Cash receipts		496,651,547	
b. Promissory Notes balance		-	
c. Investment Income**		6,512,681	
<b><u>2. Cumulative Cash Transfers</u></b>	-		<b>391,887,618</b>
<b><u>3. Funds Held in Trust</u></b>	-		<b>69,441,098</b>

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

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of December 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>972,466,693</b>	<b>4,696,880,960</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	<b>972,466,693</b>	<b>4,696,880,960</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	<b>205,030,111</b>	<b>1,742,954,448</b>
<b><u>5. Funds available to support funding decisions</u></b>	<b>767,436,582</b>	<b>2,953,926,512</b>

<b>Global Fund</b>		
<b>Schedule of Funds Available</b>		
Updated as of December 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>69,441,098</b>
<b><u>2. Restricted Funds</u></b>	-	-
<b><u>3. Funds held in Trust with no restrictions (3 = 2 - 1)</u></b>	-	<b>69,441,098</b>
<b><u>4. Funding decisions pending cash transfers</u></b>	-	<b>21,271,382</b>
<b><u>5. Funds available to support funding decisions</u></b>	-	<b>90,005,228</b>