

Global Charity Fund

BALANCE SHEET as at November 30, 2013 (Unaudited)

Assets

Cash in Bank - CDN	\$ 1,177,957.49
GST Receivable	2,073.05
HST Receivable	2,587.92
Loan Receivable	12,426,000.00
Interest Receivable	90,478.00
Accounts Receivable	116,997.94

TOTAL ASSETS \$ 13,816,094.40

Liabilities

Interest pre-paid	\$ 921,417.83
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TOTAL LIABILITIES 921,417.83

STATEMENT OF CHANGES IN EQUITY

Balance at Beginning of Period	\$ 50,467,449.14
Increase in Equity during period	<u>(37,572,772.57)</u>
Surplus at End of Period	\$ 12,894,676.57

Approved by:

