

### Vahrokh's Emergencies Relief Trust [VAERT]

#### Balance sheet

MRVAHFTFF016 Vahrokh Ethical Fund of Funds	YC 113											
	January	February	March	April	May	June	July	August	September	October	November	December
<b>ASSETS</b>												
Cash and Cash Equivalents	500,000,000.00	-										
<i>Designated funds (donations)</i>	-	-										
MRVAHFTFF016	-	1,656,242,332.15	154,602,198.23	367,810,208.71	2,676,188,548.71	2,726,188,548.71	2,726,188,548.71	2,726,188,548.71	-	-	-	-
Accounts Receivable, Net	-	-										
<i>Due from other funds (1):</i>												
MRVAHTMF012	31,958,919.23	-										
MRVAHTHF012	58,412.92	-										
Held to maturity			13,208,010.48									
Inventory	330,000,000.00	-	1,158,936,439.04	1,158,936,439.04	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00	-	-	-	-
<b>Total Assets</b>	<b>862,017,332.15</b>	<b>1,656,242,332.15</b>	<b>1,326,746,647.75</b>	<b>1,526,746,647.75</b>	<b>3,046,188,548.71</b>	<b>3,096,188,548.71</b>	<b>3,096,188,548.71</b>	<b>3,096,188,548.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES AND FUND BALANCES</b>												
<i>Liabilities:</i>												
Accounts Payable	-	-										
Accrued Payroll	-	-										
Rental fees	-	-										
Broker fees / transaction taxes	-	3,275,000.00	110,000.00									
<b>Total Liabilities</b>	<b>-</b>	<b>3,275,000.00</b>	<b>110,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Fund Balances:</i>												
Reserved for:												
Budget Reserve (MRVAHFTFF016) (*)	532,017,332.15	1,652,967,332.15	167,700,208.71	367,810,208.71	2,676,188,548.71	2,726,188,548.71	2,726,188,548.71	2,726,188,548.71	-	-	-	-
Inventory	330,000,000.00	-	1,158,936,439.04	1,158,936,439.04	370,000,000.00	370,000,000.00	370,000,000.00	370,000,000.00				
Unreserved:	-	-										
<b>Total Fund Balances</b>	<b>862,017,332.15</b>	<b>1,652,967,332.15</b>	<b>1,326,636,647.75</b>	<b>1,526,746,647.75</b>	<b>3,046,188,548.71</b>	<b>3,096,188,548.71</b>	<b>3,096,188,548.71</b>	<b>3,096,188,548.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities and Fund Balances</b>	<b>862,017,332.15</b>	<b>1,656,242,332.15</b>	<b>1,326,746,647.75</b>	<b>1,526,746,647.75</b>	<b>3,046,188,548.71</b>	<b>3,096,188,548.71</b>	<b>3,096,188,548.71</b>	<b>3,096,188,548.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Sister funds												
<b>CSARCVIPEFS</b> Arcy Dorel	86,368,837.00	81,404,620.32	-	53,276,375.00								
<b>CSGAMEZCF013</b> Samroski		542,999,984.26	574,469,171.36	667,302,371.79	385,915,934.78	385,915,934.78	385,915,934.78	612,728,202.33	612,728,202.33	612,728,202.33	612,728,202.33	612,728,202.33
<b>OEOTHERCF019</b> Chribba		300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71
<b>Fund of funds aggregate total</b>	<b>948,386,169.15</b>	<b>2,580,646,936.73</b>	<b>2,201,215,819.11</b>	<b>2,547,325,394.54</b>	<b>3,732,104,483.49</b>	<b>3,782,104,483.49</b>	<b>3,782,104,483.49</b>	<b>4,008,916,751.04</b>	<b>4,008,916,751.04</b>	<b>4,008,916,751.04</b>	<b>4,008,916,751.04</b>	<b>4,008,916,751.04</b>

(\*) Category: Temporarily Restricted till release to CCP hf.

**Vahrokh's Emergencies Relief Trust [VAERT]  
Income and Expenditure Account (1)**

MRVAHFTFF016 Vahrokh Ethical Fund of Funds	YC 113											
	January	February	March	April	May	June	July	August	September	October	November	December
<b>INCOME</b>												
<i>Donations (2)</i>												
Owner's Investment	500,000,000.00	100,000,000.00	-									
MRVAHFTMF012	31,958,919.23	-	-									
MRVAHFTHF012	58,412.92	-	-									
Third Party Donors	-	700,000,000.00	91,303,999,315.60	200,000,000.00	1,519,441,900.96	50,000,000.00						
<b>Net donations (3)</b>	<b>532,017,332.15</b>	<b>800,000,000.00</b>	<b>91,303,999,315.60</b>	<b>200,000,000.00</b>	<b>1,519,441,900.96</b>	<b>50,000,000.00</b>	-	-	-	-	-	-
<i>PLEX sales (4)</i>												
Gross sales	-	327,500,000.00										
Less returns and allowances	-	-										
<b>Net sales</b>	<b>-</b>	<b>327,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interest income	-	-										
<b>Total Income</b>	<b>532,017,332.15</b>	<b>1,127,500,000.00</b>	<b>91,303,999,315.60</b>	<b>200,000,000.00</b>	<b>1,519,441,900.96</b>	<b>50,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
Donations forwarded to CCP (5)	-	-	91,630,000,000.00									
Donations forwarded to Chribba (6)							3,096,188,548.71					
Salaries	-	-										
Utilities	-	-										
Rent	-	-										
Taxes & Licenses	-	3,275,000.00	110,000.00									
<b>Total Expenses</b>	<b>-</b>	<b>3,275,000.00</b>	<b>91,630,110,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,096,188,548.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>532,017,332.15</b>	<b>1,124,225,000.00</b>	<b>- 326,110,684.40</b>	<b>200,000,000.00</b>	<b>1,519,441,900.96</b>	<b>50,000,000.00</b>	<b>- 3,096,188,548.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1) Statement key:

The statement only covers the VAERT managed fund. Sister funds are not included.

The statement is an aggregation of transactions processed and forwarded to VAERT by Vahrokh Financial Technologies, VEMEX and Vahrokh Consulting.

(2) Starting fund capital and subsequent owner's donations are listed under Owner's Investment.

(3) Due to inventory value changes, this is calculated at the day the donations were forwarded to CCP.

(4) PLEX inventory sold before an anticipated depreciation happened.

(5) This is going to hold the whole accrued fund when CCP starts an Emergency Relief Campaign.