

**Vahrokh's Emergencies Relief Trust [VAERT]**  
Balance sheet

MRVAHFTFF016 Vahrokh Ethical Fund of Funds	YC 114											
	January	February	March	April	May	June	July	August	September	October	November	December
<b>ASSETS</b>												
Cash and Cash Equivalents	-	-	-	-	-	-	-	-	-	-	-	-
<i>Designated funds (donations)</i>												
MRVAHFTFF016	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,987,500,000.00	11,600,000,000.00	12,000,000,000.00	15,687,500,000.00	16,300,000,000.00	17,525,000,000.71	19,785,000,000.71	21,397,500,000.71	22,040,000,000.71
Accounts Receivable, Net												
Long term accounts Receivable, Net	-	-		35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00
<i>Due from other funds (1):</i>												
MRVAHFTMF012	-	-	-	-	-	-	-	-	-	-	-	-
MRVAHFTHF012	-	-	-	-	-	-	-	-	-	-	-	-
Held to maturity	-	-	-	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>45,987,500,000.00</b>	<b>46,600,000,000.00</b>	<b>47,000,000,000.00</b>	<b>50,687,500,000.00</b>	<b>51,300,000,000.00</b>	<b>52,525,000,000.71</b>	<b>54,785,000,000.71</b>	<b>56,397,500,000.71</b>	<b>57,040,000,000.71</b>
<b>LIABILITIES AND FUND BALANCES</b>												
<i>Liabilities:</i>												
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Payroll	-	-	-	-	-	-	-	-	-	-	-	-
Rental fees	-	-	-	-	-	-	-	-	-	-	-	-
Broker fees / transaction taxes	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</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) (*)	10,000,000,000.00	10,000,000,000.00	10,000,000,000.00	10,987,500,000.00	11,600,000,000.00	12,000,000,000.00	15,687,500,000.00	16,300,000,000.00	17,525,000,000.71	19,785,000,000.71	21,397,500,000.71	22,040,000,000.71
Inventory	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00	35,000,000,000.00
Unreserved:	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Fund Balances</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>45,987,500,000.00</b>	<b>46,600,000,000.00</b>	<b>47,000,000,000.00</b>	<b>50,687,500,000.00</b>	<b>51,300,000,000.00</b>	<b>52,525,000,000.71</b>	<b>54,785,000,000.71</b>	<b>56,397,500,000.71</b>	<b>57,040,000,000.71</b>
<b>Total Liabilities and Fund Balances</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>45,987,500,000.00</b>	<b>46,600,000,000.00</b>	<b>47,000,000,000.00</b>	<b>50,687,500,000.00</b>	<b>51,300,000,000.00</b>	<b>52,525,000,000.71</b>	<b>54,785,000,000.71</b>	<b>56,397,500,000.71</b>	<b>57,040,000,000.71</b>
<b>Sister funds</b>												
<b>CSARCVIPEF5</b> Arcy Dorei	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00	53,276,375.00
<b>CSGAMEZCF013</b> Samroski	1,337,532,894.86	1,337,532,894.86	1,531,440,536.00	1,935,300,764.19	2,022,400,000.00	2,022,400,000.00	2,586,293,258.47	2,586,293,258.47	2,586,293,258.47	3,280,865,774.61	3,280,865,774.61	3,894,704,031.16
<b>OEOTHERCF019</b> Chribba	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	3,396,188,548.71	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>14,786,997,818.57</b>	<b>14,786,997,818.57</b>	<b>14,980,905,459.71</b>	<b>51,372,265,687.90</b>	<b>52,071,864,923.71</b>	<b>52,471,864,923.71</b>	<b>56,723,258,182.18</b>	<b>57,335,758,182.18</b>	<b>58,560,758,182.89</b>	<b>61,515,330,699.03</b>	<b>63,127,830,699.03</b>	<b>64,384,168,955.58</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 114											
	January	February	March	April	May	June	July	August	September	October	November	December
<b>INCOME</b>												
<i>Donations (2)</i>												
Owner's Investment	-	-	-	-	-	-	-	-	-	-	-	-
MRVAHFTMF012	-	-	-	-	-	-	-	-	-	-	-	-
MRVAHFTHF012	-	-	-	-	-	-	-	-	-	-	-	-
Third Party Donors	10,000,000,000.00	-	250,000,000.00	737,500,000.00	612,500,000.00	400,000,000.00	3,687,500,000.00	612,500,000.00	1,225,000,000.00	2,260,000,000.00	1,612,500,000.00	642,500,000.00
<b>Net donations (3)</b>	<b>10,000,000,000.00</b>	<b>-</b>	<b>250,000,000.00</b>	<b>737,500,000.00</b>	<b>612,500,000.00</b>	<b>400,000,000.00</b>	<b>3,687,500,000.00</b>	<b>612,500,000.00</b>	<b>1,225,000,000.00</b>	<b>2,260,000,000.00</b>	<b>1,612,500,000.00</b>	<b>642,500,000.00</b>
<i>PLEX sales (4)</i>												
Gross sales	-	-	-	-	-	-	-	-	-	-	-	-
Less returns and allowances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net sales</b>	<b>-</b>	<b>-</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>10,000,000,000.00</b>	<b>-</b>	<b>250,000,000.00</b>	<b>737,500,000.00</b>	<b>612,500,000.00</b>	<b>400,000,000.00</b>	<b>3,687,500,000.00</b>	<b>612,500,000.00</b>	<b>1,225,000,000.00</b>	<b>2,260,000,000.00</b>	<b>1,612,500,000.00</b>	<b>642,500,000.00</b>
<b>EXPENSES</b>												
Donations forwarded to CCP (5)	-	-	-	-	-	-	-	-	-	-	-	-
Donations forwarded to Chribba (6)	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-
Taxes & Licenses	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Income</b>	<b>10,000,000,000.00</b>	<b>-</b>	<b>250,000,000.00</b>	<b>737,500,000.00</b>	<b>612,500,000.00</b>	<b>400,000,000.00</b>	<b>3,687,500,000.00</b>	<b>612,500,000.00</b>	<b>1,225,000,000.00</b>	<b>2,260,000,000.00</b>	<b>1,612,500,000.00</b>	<b>642,500,000.00</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.