



# Anjuman-e-Saifee, Chicago

*A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago*

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2007 through December 31, 2007 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2007 (Note 1)	<b>(\$2,699.00)</b>
Cumulative Escrow Amount for Unpaid Qarzan Hasana Contributions (Note 2)	\$4,000.00
Cumulative Escrow Amount for Unfinished Ledgers as of Jan. 1, 2007 (Note 2)	<u>\$2,292.00</u>
<b>Total Cash on Hand as of January 1, 2007</b>	<b>\$3,593.00</b>
Purchase of Seven (7) Burial Plots from Anjuman-E-Saifee, Chicago	\$4,464.00
Receipt of Contributions for Burial of a Community Member (Name Withheld)	\$721.00
Receipt of Contributions Towards Qabrastan Site Improvement Fund	\$2,205.00
Deposit "Into" Escrow for One (1) Grave Ledger	<u>\$2,252.00</u>
<b>Total:</b>	<b>\$13,235.00</b>

### Expenses and Escrow Amounts:

---

Advance Payment from Escrow to Parkholm Cemetery for Two (2) Ledgers	\$2,000.00
Return of Qarzan Hasana Contributions	\$4,000.00
Burial Expense Paid By Jamaat for a Community Member (Name Withheld)	\$1,614.38
Purchase of Five (5) Burial Trays	\$400.00
Reimbursement for Jaman Expense for Bereaved Family Members	\$280.00
Balance Escrow Amount to Account for Unfinished Ledger(s)	<u>\$2,544.00</u>
<b>Total:</b>	<b>\$10,838.38</b>

### Excess of Expenses Over Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2007 (Note 1)	\$2,396.62
Balance Escrow Amount as of December 31, 2007 (Notes 3)	<u>\$2,544.00</u>
<b>Total Cash on Hand as of December 31, 2007</b> (Note 4)	<b>\$4,940.62</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: Being held "In Escrow" in the Citibank Account No.: 0980962814 until the remaining Qarzan Hasana contributions are returned and grave ledgers are procured and paid for the designated gravesites.

Note 3: This "Escrow" amount is held in the Citibank Account No.: 0980962814.

Note 4: This amount represents the actual balance in the Citibank Account No.: 0980962814 as of December 31, 2007.

**This QABRASTAN account statement was prepared on April 15, 2008.**



# Anjuman-e-Saifee, Chicago

*A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago*

## **Financial Statement for "QABRASTAN" Account** ( Period: January 1, 2008 through December 31, 2008 )

### **Receipts and Escrow Amounts:**

---

Net Balance in the Qabrastan Account as of January 1, 2008 (Note 1)	<b>\$2,396.62</b>
Cumulative Escrow Amount for Unfinished Ledgers as of Jan. 1, 2008 (Note 2)	<u>\$2,544.00</u>
<b>Total Cash on Hand as of January 1, 2008</b>	<b>\$4,940.62</b>
Purchase of One (1) Burial Plot from Anjuman-E-Saifee, Chicago	\$652.00
Transfer Overpayment from Escrow Towards Qabrastan Site Improvement Fund	(\$40.00)
Purchase of One (1) Burial Tray from Anjuman-E-Saifee, Chicago	<u>\$80.00</u>
<b>Total:</b>	<b>\$5,632.62</b>

### **Expenses and Escrow Amounts:**

---

Balance Payment from Escrow to Parkholm Cemetery for Two (2) Completed Ledgers	\$3,180.00
Purchase of Five (5) Burial Trays	\$400.00
Reimbursement for Jaman Expense for Bereaved Family Members	\$300.00
Balance Escrow Amount to Account for Completed Ledger(s)	<u>(\$676.00)</u>
<b>Total:</b>	<b>\$3,204.00</b>

### **Excess of Expenses Over Receipts and Escrow Amounts:**

---

Net Balance in the Qabrastan Account as of December 31, 2008 (Note 1)	\$2,428.62
Balance Escrow Amount as of December 31, 2008 (Notes 3)	<u>(\$676.00)</u>
<b>Total Cash on Hand as of December 31, 2008</b> (Note 4)	<b>\$1,752.62</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: Being held "In Escrow" in the Citibank Account No.: 0980962814 until the unfinished grave ledgers are completed and fully paid for the designated gravesites.

Note 3: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved families for two (2) finished ledgers.

Note 4: This amount represents the actual balance in the Citibank Account No.: 0980962814 plus "Deposit-In-Transit" as of December 31, 2008.

**This QABRASTAN account statement was prepared on April 15, 2009.**



# Anjuman-e-Saifee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2009 through December 31, 2009 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2009 (Note 1)	<b>\$2,428.62</b>
Cumulative Escrow Amount for Unfinished Ledgers as of Jan. 1, 2009 (Note 2)	<u>(\$676.00)</u>
<b>Total Cash on Hand as of January 1, 2009</b>	<b>\$1,752.62</b>
Purchase of Two (2) Burial Plots from Anjuman-E-Saifee, Chicago	\$1,304.00
Purchase of Two (2) Qafans from Anjuman-E-Saifee, Chicago	\$104.00
Purchase of Two (2) Burial Trays from Anjuman-E-Saifee, Chicago	\$160.00
Receipt of Contributions for Burial of a Community Member (Name Withheld)	<u>\$574.00</u>
<b>Total:</b>	<b>\$3,894.62</b>

### Expenses and Escrow Amounts:

---

Purchase of Six (6) Burial Trays	\$207.00
Reimbursement for Jaman Expense for Bereaved Family Members	\$360.00
Reimbursement to Mr. Mustafa Kapasi for Three (3) Qafans	\$156.00
Balance Escrow Amount to Account for Completed Ledger(s)	<u>(\$676.00)</u>
<b>Total:</b>	<b>\$47.00</b>

### Excess of Expenses Over Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2009 (Note 1)	\$3,847.62
Balance Escrow Amount as of December 31, 2009 (Notes 2)	<u>(\$676.00)</u>
<b>Total Cash on Hand as of December 31, 2009</b> (Note 3)	<b>\$3,171.62</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved families for two (2) finished ledgers.

Note 3: This amount represents the actual balance in the Citibank Account No.: 0980962814 as of December 31, 2009.

**This QABRASTAN account statement was prepared on April 15, 2010.**



# Anjuman-e-Saifee, Chicago

*A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago*

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2010 through December 31, 2010 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2010 (Note 1)	<b>\$3,847.62</b>
Balance Escrow Amount as of January 1, 2010 (Note 2)	<u>(\$676.00)</u>
<b>Total Cash on Hand as of January 1, 2010</b>	<b>\$3,171.62</b>
Purchase of Two (2) Burial Plots from Anjuman-E-Saifee, Chicago	\$1,304.00
Purchase of One (1) Burial Tray from Anjuman-E-Saifee, Chicago	\$80.00
Receipt of Contributions for Burial of a Community Member (Name Withheld)	<u>\$350.00</u>
<b>Total:</b>	<b>\$4,905.62</b>

### Expenses and Escrow Amounts:

---

Balance Escrow Amount to Account for "Past Due Amount" On Completed Ledger(s)	<u>(\$676.00)</u>
<b>Total:</b>	<b>(\$676.00)</b>

### Excess of Expenses Over Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2010 (Note 1)	\$5,581.62
Balance Escrow Amount as of December 31, 2010 (Notes 2)	<u>(\$676.00)</u>
<b>Total Cash on Hand as of December 31, 2010</b> (Note 3)	<b>\$4,905.62</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved families for two (2) finished ledgers.

Note 3: This amount represents the actual balance in the Citibank Account No.: 0980962814 plus "Deposit-In-Transit" as of December 31, 2010.

**This QABRASTAN account statement was prepared on April 15, 2011.**



# Anjuman-e-Saifee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2011 through December 31, 2011 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2011 (Note 1)	<b>\$5,581.62</b>
Balance Escrow Amount as of January 1, 2011 (Note 2)	<u>(\$676.00)</u>
<b>Total Cash on Hand as of January 1, 2011</b>	<b>\$4,905.62</b>
Purchase of One (1) Burial Plot from Anjuman-E-Saifee, Chicago	\$652.00
Transfer from Citibank Account No. 980962814 to Chase Account No. 839486909	\$3,000.00
Balance Escrow Amount to Account for Funds Rec'd from Chase A/C No. 800659795	<u>\$500.00</u>
<b>Total:</b>	<b>\$9,057.62</b>

### Expenses and Escrow Amounts:

---

Transfer from Citibank Account No. 0980962814 to Chase Account No. 839486909	\$3,000.00
Transfer from Citibank Account No. 0980962814 to Chase Account No. 839486842	\$2,080.62
Reimbursement for Jaman Expense for Bereaved Family Members	\$477.00
Balance Escrow Amount to Account for Funds Sent to Chase Account No. 839486842	<u>(\$2,080.62)</u>
Balance Escrow Amount to Account for Funds Rec'd from Chase A/C No. 800659795	\$500.00
Balance Escrow Amount to Account for "Past Due Amount" On Completed Ledger(s)	<u>(\$676.00)</u>
<b>Total:</b>	<b>\$3,301.00</b>

### Excess of Expenses Over Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2011 (Note 1)	\$5,756.62
Balance Escrow Amount as of December 31, 2011 (Notes 2)	<u>(\$2,256.62)</u>
<b>Total Cash on Hand as of December 31, 2011 (Note 3)</b>	<b>\$3,500.00</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved families for two (2) finished ledgers (\$676.00) plus the amount to be collected from the Chase Account No. 839486842 (\$2,080.62 - \$500.00 = \$1,580.62).

Note 3: This amount represents the actual balance in the Chase Qabrastan Account No.: 839486909 as of December 31, 2011. The Citibank Qabrastan Account No.: 0980962814 was closed on September 30, 2011.

**This QABRASTAN account statement was prepared on April 15, 2012.**



# Anjuman-e-Saifee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2012 through December 31, 2012 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2012 (Note 1)	<b>\$5,756.62</b>
Balance Escrow Amount as of January 1, 2012 (Note 2)	<u>(\$2,256.62)</u>
<b>Total Cash on Hand as of January 1, 2012</b>	<b>\$3,500.00</b>
Purchase of Four (4) Burial Plots from Anjuman-E-Saifee, Chicago (ASC)	\$2,608.00
Receipt for Purchase of Qafans and Mayyat Trays from ASC	\$482.00
Receipt of "Past Due Payment" for One (1) Finished Ledger	\$338.00
Transfer from Chase A/C No. 800659795 to Chase A/C No. 839486909	<u>\$1,580.62</u>
<b>Total:</b>	<b>\$8,508.62</b>

### Expenses and Escrow Amounts:

---

Reimbursement for Jaman Expense for Bereaved Family Members	\$410.00
Reimbursement to Mr. Shabbir Chandabhoy for Orange Spray Paint	\$22.82
Balance Escrow Amount to Account for "Past Due Amount" On Completed Ledger(s)	<u>(\$338.00)</u>
<b>Total:</b>	<b>\$94.82</b>

### Excess of Expenses Over Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2012 (Note 1)	\$8,413.80
Balance Escrow Amount as of December 31, 2012 (Notes 3)	<u>(\$1,462.00)</u>
<b>Total Cash on Hand as of December 31, 2012</b> (Note 4)	<b>\$6,951.80</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved families for two (2) finished ledgers.

Note 3: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved family for one (1) finished ledger + "Deposits-in-Transit" as of December 31, 2012.

Note 4: This amount represents the actual balance in the Chase Qabrastan Account No.: 839486909 as of December 31, 2012.

**This QABRASTAN account statement was prepared on April 15, 2013.**



# Anjuman-e-Saiffee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account

( Period: January 1, 2013 through December 31, 2013 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2013 (Note 1)	<b>\$8,413.80</b>
Balance Escrow Amount as of January 1, 2013 (Note 2)	<u>(\$1,462.00)</u>
<b>Total Cash on Hand as of January 1, 2013</b>	<b>\$6,951.80</b>
"Deposits-in-Transit" from 2012 Credited in Chase Qabrastan Account No. 839486909	\$1,124.00
Purchase of Two (2) Burial Plots from Anjuman-E-Saiffee, Chicago (ASC)	\$1,304.00
Receipt for Purchase of Qafans and Mayyat Trays from ASC	\$134.00
Receipt for Advance Payment for Twenty Two (22) Flat Ledgers	<u>\$22,000.00</u>
<b>Total:</b>	<b>\$31,513.80</b>

### Expenses and Escrow Amounts:

---

Reimbursement for Jaman Expense for Bereaved Family Members	\$385.00
Purchase of Five (5) Mayyat Trays from Undertakers Supply Corporation	\$207.03
Reimbursement for Miscellaneous Expenses to ASC	\$54.00
Advance Payment to Parkholm Cemetery for Twenty (20) Flat Ledgers	\$20,000.00
Return of Advance Payment to Family for One (1) Flat Ledger	\$1,000.00
Balance Escrow Amount to Account for "Past Due Amount" On One Completed Ledger	<u>(\$338.00)</u>
<b>Total:</b>	<b>\$21,308.03</b>

### Excess of Expenses Over Receipts and Net Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2013 (Note 1)	\$10,205.77
Balance Escrow Amount as of December 31, 2013 (Notes 3)	<u>(\$338.00)</u>
<b>Total Cash on Hand as of December 31, 2013</b> (Note 4)	<b>\$9,867.77</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saiffee, Chicago as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved family for one (1) finished ledger + "Deposits-in-Transit" as of January 1, 2013.

Note 3: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved family for one (1) finished ledger.

Note 4: This amount represents the actual balance in the Chase Qabrastan Account No.: 839486909 as of December 31, 2013.

**This QABRASTAN account statement was prepared on April 10, 2014.**



# Anjuman-e-Saifee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2014 through December 31, 2014 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2014 (Note 1)	<b>\$10,205.77</b>
Balance Escrow Amount as of January 1, 2014 (Note 2)	<u>(\$338.00)</u>
<b>Total Cash on Hand as of January 1, 2014</b> (Note 3)	<b>\$9,867.77</b>
Purchase of Four (4) Burial Plots from Anjuman-E-Saifee, Chicago (ASC)	\$3,144.00
Receipt into Escrow to Account for Balance Payment on Twenty (20) Finished Ledgers	<u>\$30,417.00</u>
<b>Total:</b>	<b>\$43,428.77</b>

### Expenses and Escrow Amounts:

---

Payment from Escrow to Parkholm Cemetery for Twenty (20) Finished Ledgers	\$30,420.00
Reimbursement for Jaman Expense for Bereaved Family Members	\$350.00
Reimbursement for Purchase of Six (6) Mayyat Trays	\$229.50
Balance Escrow Amount to Account for "Past Due Amount" On One Completed Ledger	<u>(\$338.00)</u>
<b>Total:</b>	<b>\$30,661.50</b>

### Excess of Expenses Over Receipts and Net Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2014 (Note 1)	\$12,767.27
Balance Escrow Amount as of December 31, 2014 (Notes 2)	<u>(\$338.00)</u>
<b>Total Cash on Hand as of December 31, 2014</b> (Note 3)	<b>\$12,429.27</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved family for one (1) finished ledger.

Note 3: This amount represents the actual balance in the Chase Qabrastan Account No.: 839486909 as of the dates mentioned in the above statement.

**This QABRASTAN account statement was prepared on April 13, 2015.**





# Anjuman-e-Saifee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2015 through December 31, 2015 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2015 (Note 1)	<b>\$12,767.27</b>
Balance Escrow Amount as of January 1, 2015 (Note 2)	<u>(\$338.00)</u>
<b>Total Cash on Hand as of January 1, 2015</b> (Note 3)	<b>\$12,429.27</b>
Purchase of Eighteen (18) Burial Plots from Anjuman-E-Saifee, Chicago (ASC)	\$13,746.00
Purchase of Mayyat Trays and Qafans from ASC	\$224.00
Receipt into Escrow to Account for "Past Due" Payment on One (1) Set IV Ledger	\$337.00
Receipt into Escrow to Account for Advance Payment on Fourteen (14) Set V Ledgers	\$14,000.00
Receipt into Escrow to Account for Balance Payment on Fifteen (15) Set V Ledgers	<u>\$25,080.00</u>
<b>Total:</b>	<b>\$65,816.27</b>

### Expenses and Escrow Amounts:

---

Advance Payment from Escrow to Parkholm Cemetery for Fifteen (15) Set V Ledgers	\$15,000.00
Reimbursement for Jaman Expense for Bereaved Family Members	\$440.00
Reimbursement for Purchase of Five (5) Mayyat Trays	\$160.00
Reimbursement for Purchase of Qafan Cloth and Related Items	\$260.00
Escrow Amount to Account for "Balance Due" on Fifteen (15) Set V Ledgers	<u>\$25,080.00</u>
<b>Total:</b>	<b>\$40,940.00</b>

### Excess of Expenses Over Receipts and Net Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2015 (Note 1)	\$24,876.27
Balance Escrow Amount as of December 31, 2015 (Note 4)	<u>\$25,080.00</u>
<b>Total Cash on Hand as of December 31, 2015</b> (Note 3)	<b>\$49,956.27</b>

- Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" of Anjuman-E-Saifee, Chicago as of the dates mentioned in the above statement.
- Note 2: This "Escrow" amount represents the "Past Due Amount" to be collected from bereaved family for one (1) Set IV ledger, which was completed in 2008.
- Note 3: This amount represents the actual balance in the Chase Qabrastan Account No.: 839486909 as of the dates mentioned in the above statement.
- Note 4: This "Escrow" amount represents the "Balance Due Amount" to be paid to Parkholm Cemetery upon completion of fifteen (15) Set V ledgers.

**This QABRASTAN account statement was prepared on April 15, 2016.**



# Anjuman-e-Saifee, Chicago

A nonprofit Corporation administering & managing the affairs of the Dawoodi Bohra Jamaat of Chicago

## Financial Statement for "QABRASTAN" Account ( Period: January 1, 2016 through December 31, 2016 )

### Receipts and Escrow Amounts:

---

Net Balance in the Qabrastan Account as of January 1, 2016 (Note 1)	<b>\$24,876.27</b>
Balance Escrow Amount as of January 1, 2016 (Note 2)	<u>\$25,080.00</u>
<b>Total Cash on Hand as of January 1, 2016</b> (Note 3)	<b>\$49,956.27</b>
Purchase of Eight (8) Burial Plots from Anjuman-E-Saifee, Chicago (ASC)	\$5,776.00
Purchase of Four (4) Mayyat Trays and Three (3) Qafans from ASC	\$484.00
Receipt into Escrow to Account for Full Payment on Eighteen (18) Set VI Ledgers	<u>\$48,096.00</u>
<b>Total:</b>	<b>\$104,312.27</b>

### Expenses and Escrow Amounts:

---

Balance Payment from Escrow to Parkholm Cemetery for Fifteen (15) Completed Set V Ledgers	\$25,080.00
Reimbursement for Jaman Expense for Bereaved Family Members	\$840.00
Reimbursement for Purchase of Thirteen (13) Mayyat Trays	\$451.75
Reimbursement for Purchase of Qafan Cloth and Related Items	\$572.00
Advance Payment from Escrow to Parkholm Cemetery for Eighteen (18) Set VI Ledgers	<u>\$24,048.00</u>
<b>Total:</b>	<b>\$50,991.75</b>

### Excess of Expenses Over Receipts and Net Escrow Amounts:

---

Net Balance in the Qabrastan Account as of December 31, 2016 (Note 1)	\$29,272.52
Balance Escrow Amount as of December 31, 2016 (Note 4)	<u>\$24,048.00</u>
<b>Total Cash on Hand as of December 31, 2016</b> (Note 3)	<b>\$53,320.52</b>

Note 1: "Net Balance" represents the amount that belongs exclusively to the "Qabrastan Account" as of the dates mentioned in the above statement.

Note 2: This "Escrow" amount represents the "Balance Due Amount" to be paid to Parkholm Cemetery upon completion of fifteen (15) Set V ledgers.

Note 3: This amount represents a sum of the actual balance in the Chase Qabrastan Account No.: 839486909 plus any "Deposit(s)-in-Transit" as of the dates mentioned in the above statement.

Note 4: This "Escrow" amount represents the "Balance Due Amount" to be paid to Parkholm Cemetery upon completion of eighteen (18) Set VI ledgers.

**This QABRASTAN account statement was prepared on January 16, 2017.**