

## NON-INTEREST BEARING TRUST ACCOUNT DEPOSIT

<b>DATE:1/22/2018</b>	<b>SOURCE OF DEPOSIT:</b>		<b>CHECK</b>	<b>X</b>	<b>WIRE</b>
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<b>DEPOSIT AMOUNT:</b>	<b>\$ 10.015.00</b>
<b>DEPOSITOR'S NAME:</b>	<b>VINCENT CUBBAGE FAMILY TRUST</b>
<b>ADDRESS:</b>	<b>35 OVAL ROAD</b>
	<b>ESSEX FELLS, NJ 07021</b>
<b>SELLER'S NAME:</b>	<b>KENNETH BROWN</b>
<b>ANTICIPATED CLOSING DATE:</b>	<b>1/31/2018</b>
<b>LISTING AGENT:</b>	<b>NANCY DURAND</b>
<b>SELLING AGENT:</b>	<b>NANCY DURAND</b>
<b>PROPERTY LOCATION:</b>	
<b>STREET:</b>	<b>51 VIRGINIA LANE</b>
<b>TOWN:</b>	<b>GREENSBORO</b>
<b>SPECIAL INSTRUCTIONS:</b>	

(Attach Copy of Check)



Linda Johnston &lt;linda.johnston@pallspera.com&gt;

**Fwd: [Cust Inc Wire Advice - eMail] Message ID:180122170215F100 Advice Code:INCSADEM**

1 message

Nancy Durand <nancy.durand@pallspera.com>  
To: Linda Johnston <linda.johnston@pallspera.com>

Thu, Feb 1, 2018 at 11:18 AM

Sent from my iPhone

Begin forwarded message:

**From:** Chuck Waskuch <chuck.waskuch@pallspera.com>  
**Date:** February 1, 2018 at 11:09:37 AM EST  
**To:** Nancy Durand <nancy.durand@pallspera.com>  
**Cc:** Debby Burnor <debby.burnor@pallspera.com>  
**Subject:** Re: [Cust Inc Wire Advice - eMail] Message ID:180122170215F100 Advice Code:INCSADEM

Hi there! Just a reminder that someone has to do a Trust Deposit Form on this. It's now over a week and I haven't received one yet!

Thanks.....Chuck

On Tue, Jan 23, 2018 at 6:03 AM, Nancy Durand <nancy.durand@pallspera.com> wrote:  
Thank you

Sent from my iPhone

On Jan 22, 2018, at 8:14 PM, Debby Burnor <debby.burnor@pallspera.com> wrote:

FYI

Sent from my iPhone

Begin forwarded message:

**From:** <pbwirenotify@peoples.com>  
**Date:** January 22, 2018 at 5:20:31 PM EST  
**To:** <debbie.burnor@pallspera.com>  
**Subject:** [Cust Inc Wire Advice - eMail] Message ID:180122170215F100  
**Advice Code:**INCSADEM

From: JPMORGAN CHASE Wire Transfer Dept.

This funds transfer was received on 2018-01-22, for \$10,015.00.  
The funds have been CREDITED to account # \*\*\*\*\*0513.

Sender:  
Name : JPMORGAN CHASE  
ABA # : 021000021  
Reference # : 5352900022ES

Received from :  
By Order Of : VINCENT CUBBAGE FAMILY TRUST

OMAD Reference # : 20180122B1B7GM1F00103301221702FT01

Additional Funds Transfer Information:

Beneficiary: PALL SPERA COMPANY REALTORS LLC

Beneficiary Bank:

Reference for Beneficiary: PPL OF 18/01/22

\* \* \*

Originator Info: VINCENT CUBBAGE FAMILY TRUST

Originator Address: AGREEMENT CHARLENE M CUBBAGE

Originator Address2: 35 OVAL RD

Originator Address3: ESSEX FELS, NJ 070211202

Originator Bank:

Originator Bank address:

Originator Bank address2:

Originator Bank address3:

Originator Bank Info: ESCROW MONEY DEPOSIT - 51 VIRGINIALANE

Bank to Bank and all other FRB info fields: {6400}ESCROW DEPOSIT - 51 VIRGINIA L\*ANE/CUBBAGE\*

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