

Dated 12/14/17

Current Fund

June 2017 ODYSSEYP 1,130.30

Payroll Fund

No Checks over 6 months old that exceed \$599.00

Grant Fund

No Checks over 6 months old that exceed \$599.00

Trust Funds

No Checks over 6 months old that exceed \$599.00

Capital Fund

No Checks over 6 months old that exceed \$599.00

STATEMENT PERIOD
FROM 11-01-17 THROUGH 11-30-

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TOWNSHIP OF LAWRENCE
ESCROW - SPLIT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

MASTER ACCOUNT INFORMATION

TAXPAYER ID NUMBER: **-
***0791 INTEREST PAID THIS PERIOD: 123.85
MASTER ACCOUNT NBR: FED TAX WITHHELD THIS PERIOD: .00
CURRENT BALANCE: 1,329.29 INTEREST PAID YEAR TO DATE: 1,182.89
AVERAGE RATE: .0000% FED TAX WITHHELD YEAR TO DATE: .00

ACCOUNT INFORMATION

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
	DEPOSITS	INTEREST	BALANCE
	WITHDRAWALS	THIS PERIOD	
D	AVERAGE	FED-TAX	
PERIOD	WITHHOLDING	RATE	
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5000	E.R. SQUIBB & SONS LLC 17,274.93	.00 .00	188144 **-*1983 21.10 .00 17,316.56 .2000
5001	AMALFI'S CUISINE .00	.00 .00	188145 **-*2844 .00 .00 .17 .1999
5002	LAWRENCE STATION STORAGE LLC .00	.00 .00	188146 **-*9280 1.89 .53 .79 .2000
5003	LAWRENCE STATION STORAGE LLC .00	.00 .00	188147 **-*9280 8.50 2.38 6.69 .2000
5004	LEN SCOZZARI .00	.00 .00	188148 ***--8462 .00 .00 1.41 .2000

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TOWNSHIP OF LAWRENCE
ESCROW - SPLIT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	DEPOSITS	INTEREST	YEAR-TO-	
DATE	CURRENT	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-	
PERIOD	WITHHOLDING	RATE	THIS-	STATE-TAX-YTD	
			STATE-TAX	WITHHOLDING	
			THIS-PERIOD		
5005	DAVID W CRANE .00	.00 .00	.00 .00	188149	***-**-0896 .00 .00
5006	DIOCESE OF TRENTON 3,569.58	.00 .00	.59 .00	188150	**--***4970 6.57 .00
5007	NOTRE DAME HIGH SCHOOL .00	.00 .00	.00 .00	188151	**--***6407 .00 .00
5008	VISHWA KINDU SERA SANSTUAN INC 19,654.76	.00 .00	2.15 .00	188152	**--***0750 23.95 .00
5011	PUBLIC SERVICE ELECTRIC AND GAS COMPANY 6,518.11	.00 .00	.71 .00	188155	**--***2800 7.94 .00
5012	EDUCATIONAL TESTING SERVICE .00	.00 .00	.00 .00	188157	**--***4479 .00 .00
5013	MULLER AUTOMOTIVE .00	.00 .00	.00 .00	188158	**--***8625 2.43 .00
					CLOSED .0000

STATEMENT PERIOD
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TOWNSHIP OF LAWRENCE
ESCROW - SPLIT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000

ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT			YEAR-TO-	
DATE	CURRENT				
		WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-	
PERIOD	WITHHOLDING	RATE	THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5014	3175 PRINCETON PIKE LLC 16,415.65	.00 .00	1.80 .00	188159 20.04 .00	**--***1014 16,454.18 .2000
5015	RIDER UNIVERSITY 36,982.92	.00 .00	4.05 .00	188160 45.07 .00	**--***0678 37,073.06 .2000
5016	BRITTON INDUSTRIES INC. 27,185.29	.00 .00	2.98 .00	188161 33.16 .00	**--***9860 27,249.13 .2000
5017	FEDERAL REALTY INVESTMENT TRUST .00	.00 .00	.00 .00	188162 13.76 .00	**--***2497 3.62 .2000
5018	THE LAWRENCEVILLE SCHOOL .00	.00 .00	.01 .00	188163 79.29 .00	**--***4503 26.80 .2000
5019	MULLER AUTOMOTIVE 5,457.20	.00 .00	.60 .00	188164 6.68 .00	**--***8625 5,470.35 .2000
5020	CHAPIN SCHOOL .00	.00 .00	.00 .00	188165 .00 .00	**--***8891 1.06 .2000

STATEMENT PERIOD
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ESCROW - SPLIT INTEREST
2207 LAWRENCE RD
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	DEPOSITS	INTEREST	YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5021	FERBER CONSTRUCTION MANAGEMENT LLC 8,217.15	.00 .00	.90 .00	188166 10.02 .00	**--***3395 8,236.91 .2000
5022	ST LAWRENCE INC .00	.00 .00	.00 .00	188167 62.22 .00	**--***7943 CLOSED .0000
5023	ST LAWRENCE INC .00	.00 .00	.00 .00	188168 148.14 .00	**--***7943 CLOSED .0000
5024	EDUCATIONAL TESTING SERVICE .00	.00 .00	.00 .00	188169 .00 .00	**--***4479 .93 .2000
5025	EDUCATIONAL TESTING SERVICE .00	.00 .00	.00 .00	188170 .01 .00	**--***4479 2.24 .2000
5026	2012 LAWRENCE ASSOCIATES 92,832.24	.00 .00	10.17 .00	188171 113.19 .00	**--***0097 93,062.87 .2000
5027	BOYS AND GIRLS CLUBS OF MERCER COUNTY .00	.00 .00	.01 .00	188172 .11 .00	**--***4556 47.90 .2000

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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #	
REFERENCE ID	TOTAL DEPOSIT			YEAR-TO-		
DATE	CURRENT					
		WITHDRAWALS	THIS PERIOD	INTEREST		BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-		
PERIOD	WITHHOLDING	RATE	THIS-			
			STATE-TAX	STATE-TAX-YTD		
			THIS-PERIOD	WITHHOLDING		
5028	CHAPIN SCHOOL	.00	.00	188173	**--***8891	1.27
		.00	.00		.00	.2000
5029	YUMPO ENTERPRISES LLC	.00	.00	188174	**--***5451	4.12
		.00	.00		.01	.2000
5030	THE LAWRENCEVILLE SCHOOL	.00	.00	188180	**--***4503	CLOSED
		.00	.00	109.62	.00	.0000
5031	CIG WIRELESS CORPORATION	.00	6.92	188181	**--***2900	63,330.49
	63,219.55	.00	1.94		77.05	.2000
					21.57	
5032	FEDERAL REALTY INVESTMENT TRUST	.00	.01	188182	**--***2497	16.80
		.00	.00		.06	.2000
5033	RIDER UNIVERSITY	.00	.00	188183	**--***0678	CLOSED
		.00	.00		4.59	.0000
5034	THE LAWRENCEVILLE SCHOOL	.00	22.17	188184	**--***4503	202,856.58
	202,369.35	.00	.00		246.72	.2000
					.00	

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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT			YEAR-TO-	
DATE	CURRENT				
		WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-	
PERIOD	WITHHOLDING	RATE	THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5035	THE LAWRENCEVILLE SCHOOL 11,944.04	.00	1.31	188185	**--***4503
		.00	.00	14.56	11,972.76
				.00	.2000
5036	PERFORMANCE MOTORCARS LLC 6,411.50	.00	.70	188186	**--***4816
		.00	.00	7.77	6,426.88
				.00	.2000
5037	BRISTOL MYERS SQUIBB 17,663.05	.00	1.94	188187	**--***0350
		.00	.00	21.53	17,703.38
				.00	.2000
5038	ST LAWRENCE INC .00	.00	.00	188188	**--***7943
		.00	.00	.00	8.94
				.00	.2000
5039	PERFORMANCE MOTORCARS LLC 11,689.03	.00	1.28	188189	**--***4816
		.00	.00	14.24	11,717.20
				.00	.2000
5040	RIDER UNIVERSITY 104,763.00	.00	11.48	188190	**--***0678
		.00	.00	127.73	105,018.32
				.00	.2000
5041	PUBLIC SERVICE ELECTRIC AND GAS CO 9,569.68	.00	1.05	188191	**--***2800
		.00	.00	11.66	9,592.99
				.00	.2000

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ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT	INTEREST	
YTD	AVERAGE	THIS PERIOD	INTEREST
PERIOD	WITHHOLDING	FED-TAX	FED-TAX-
	RATE	THIS-	BALANCE
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5042	THOMPSON MANAGEMENT LLC .00	188192 .00	**--***4142 78.24 CLOSED .0000
5043	C.S. VERNON, INC. .00	6000209361 .00	**--***1749 20.42 CLOSED .0000
5045	BOYS & GIRLS CLUB OF TRENTON 52,446.56	6000210670 5.75 .00	**--***4556 63.95 52,566.09 .2000
5046	SPRUCE STREET PARTNERS, LLC 99,757.60	6000210671 10.93 .00	**--***1300 121.62 99,983.29 .2000
5047	FEDERAL REALTY INVESTMENT TRUST .00	6000211006 .00 .00	**--***2497 9.46 CLOSED .0000
5048	BRITTON INDUSTRIES, INC. 14,543.59	6000211830 1.60 .00	**--***9860 17.71 14,575.00 .2000
5049	PK DEVELOPERS LLC 10,776.00	6000213752 1.18 .00	**--***9571 13.14 10,798.11 .2000

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MUNICIPALITIES

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT	INTEREST	
YTD	AVERAGE	THIS PERIOD	INTEREST
PERIOD	WITHHOLDING	FED-TAX	FED-TAX-
	RATE	THIS-	BALANCE
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5050	PK DEVELOPERS LLC 107,735.62	.00 .00	6000213754 **-*9571 131.29 107,956.22 .00 .2000
5051	FEDERAL REALTY INVESTMENT TRUST 17,669.80	.00 .00	6000213755 **-*2497 21.54 17,705.51 .00 .2000
5052	MORRIS HALL/ST. LAWRENCE, INC 12,292.74	.00 .00	6000213756 **-*7943 14.96 12,317.53 .00 .2000
5053	ATLANTIC CONSTRUCTION ASSOCIATES .00	.00 .00	6000215034 **-*3095 .00 .73 .00 .2000
5054	ATLANTIC CONSTRUCTION ASSOCIATES .00	.00 .00	6000215035 **-*3095 3.24 CLOSED .00 .0000
5055	LAWRENCEVILLE SCHOOL 179,845.26	.00 .00	6000215036 **-*4503 219.15 180,187.65 .00 .2000
5056	HALDEMAN LEXUS OF PRINCETON 6,900.00	.00 .00	6000221752 **-*3420 8.40 6,909.15 .00 .2000

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ESCROW - SPLIT INTEREST
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	DEPOSITS	INTEREST	YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5057	PSE&G	62,036.21	.00	6000222856	**--***2800
			.00		
			6.79	75.55	62,112.49
			.00	.00	.2000
5058	NORTH STAR GROUP, INC	9,429.93	.00	6000222864	**--***0217
			.00		
			1.03	11.44	9,441.47
			.00	.00	.2000
5059	ISLAMIC CIRCLE OF MERCER COUNTY	13,734.18	.00	6000222865	**--***7624
			.00		
			1.50	16.71	13,751.04
			.00	.00	.2000
5060	FEDERAL REALTY INVESTMENT TRUST	5,260.37	.00	6000225473	**--***2497
			.00		
			.58	5.39	5,265.76
			.00	.00	.2000
5061	4 LITHO LLC	11,499.98	.00	6000225640	**--***8210
			.00		
			1.26	11.44	11,511.42
			.00	.00	.2000
5062	BRIAD DEVELOPMENT LLC	94,160.50	.00	6000227697	**--***3858
			.00		
			10.30	76.54	94,236.17
			.00	.87	.2000
5063	VCI TOWERS LLC	41,958.00	.00	6000227699	**--***0927
			.00		
			4.59	34.11	41,991.72
			.00	.39	.2000

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TOWNSHIP OF LAWRENCE
ESCROW - SPLIT INTEREST
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT			YEAR-TO-	
DATE	CURRENT				
		WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-	
PERIOD	WITHHOLDING	RATE	THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
5064	GREENACRES COUNTRY CLUB 24,497.40	.00 .00	2.68 .00	6000230993 14.88 .00	**--***6245 24,512.28 .2000
5065	2 PRINCESS ROAD MAB LLC 62,057.74	.00 .00	6.78 .00	6000233768 27.71 .00	**--***2811 62,085.45 .2000
5066	2 PRINCESS ROAD MAB ASSOCIATES LLC 8,160.00	.00 .00	.89 .00	6000233770 3.68 .00	**--***2811 8,163.68 .2000
5067	U S HOME CORPORATION 29,412.00	.00 .00	3.22 .00	6000234423 10.08 .00	**--***7619 29,422.08 .2000
5068	FEDERAL REALTY INVESTMENT TRUST 6,745.80	.00 .00	.74 .00	6000236414 1.61 .03	**--***2497 6,747.38 .2000
5069	FEDERAL REALTY TRUST FUND 21,454.36	.00 .00	2.35 .00	6000236417 4.93 .00	**--***2497 21,459.29 .2000
5071	LONG'S OWN ONE, LLC 27,845.45	.00 .00	3.05 .00	6000236492 7.47 .00	**--***8369 27,852.92 .2000

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ESCROW - SPLIT INTEREST
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MUNICIPALITIES

ID #	ACCOUNT NAME	ACCOUNT #	SOC-SEC #
REFERENCE ID	TOTAL DEPOSIT	YEAR-TO-	
DATE	CURRENT		
YTD	AVERAGE	WITHDRAWALS	BALANCE
PERIOD	WITHHOLDING	RATE	
		THIS PERIOD	INTEREST
		FED-TAX	FED-TAX-
		THIS-	
		STATE-TAX	STATE-TAX-YTD
		THIS-PERIOD	WITHHOLDING
5070	LONG'S OWN ONE, LLC 668,290.80	6000236835	**--***8369
		.00	73.06
		.00	146.12
			668,436.92
			.2000
TOTALS FOR		69	
	2,250,246.92	.00	246.55
		.00	1.94
			25.77
			.00
			2,410.39
			2,253,415.82
			.2000
TOTALS FOR ALL		69	
	2,250,246.92	.00	246.55
		.00	1.94
			25.77
			.00
			2,410.39
			2,253,415.82
			.2000

DIRECT INQUIRIES TO: PNC ESCROW DEPARTMENT
1(877)824-5001
OPTION 6 / 3
E-MAIL: ESCROWSERVICES@PNC.COM

ALERT EFFECTIVE JULY 1, 2016 **ALERT**
PLEASE SEND W8/W9 FORMS TO:
CIF ESCROW SERVICES PNC BANK
PO BOX 339
PITTSBURGH PA 15230-9736
FAX: (888) 233-6911 E-MAIL: CIFESCROWSERVICES@PNC.COM
PLEASE BE ADVISED W-8/W-9S WILL BE PROCESSED WITHIN
3 BUSINESS DAYS OF RECEIPT

STATEMENT PERIOD
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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
LAWRENCE TOWNSHIP NJ 08648-0000ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

MASTER ACCOUNT INFORMATION

TAXPAYER ID NUMBER: ***-
***0791 INTEREST PAID THIS PERIOD: .00
MASTER ACCOUNT NBR: FED TAX WITHHELD THIS PERIOD: .00
CURRENT BALANCE: INTEREST PAID YEAR TO DATE: .00
AVERAGE RATE: .0000% FED TAX WITHHELD YEAR TO DATE: .00

ACCOUNT INFORMATION

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
		WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
			FED-TAX	FED-TAX-	
D	AVERAGE		THIS-		
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	

--					
TOWNSHIP OF LAWRENCE					
TIFFANY WOODS-2	550.00	.00	.09	188215	**--***0791
		.00	.00		.98 552.07
					.00 .2000
TOWNSHIP OF LAWRENCE					
TIFFANY WOODS-2	550.00	.00	.09	188218	**--***0791
		.00	.00		.98 552.07
					.00 .2000
TOWNSHIP OF LAWRENCE					
1000 LDLJ	1,260.00	.00	.21	188193	**--***0791
		.00	.00		2.29 1,264.81
					.00 .2000
TOWNSHIP OF LAWRENCE					
1001 PRINCESS RD ASS	1,020.00	.00	.17	188194	**--***0791
		.00	.00		1.86 1,023.90
					.00 .2000
TOWNSHIP OF LAWRENCE					
1002 PRINCESS ROAD A	381.64	.00	.06	188195	**--***0791
		.00	.00		.69 383.06
					.00 .2000

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ESCROW - STRAIGHT INTEREST
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REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1003	TOWNSHIP OF LAWRENCE			188196	**--***0791
ENTERPRISE RENT	3,494.07	.00	.58	6.44	3,507.49
		.00	.00	.00	.2000
1004	TOWNSHIP OF LAWRENCE			188197	**--***0791
PRECISION NO 1	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1005	TOWNSHIP OF LAWRENCE			188198	**--***0791
DOERLER-					
170 CAR	2,175.00	.00	.36	3.99	2,183.37
		.00	.00	.00	.2000
1006	TOWNSHIP OF LAWRENCE			188199	**--***0791
PRINCETON JR SC	1,800.00	.00	.30	3.34	1,806.99
		.00	.00	.00	.2000
1007	TOWNSHIP OF LAWRENCE			188200	**--***0791
ENCLAVE-					
303 HAW	3,625.00	.00	.60	6.68	3,638.92
		.00	.00	.00	.2000
1008	TOWNSHIP OF LAWRENCE			188201	**--***0791
LIBERTY GRN-					
224	2,600.00	.00	.43	4.76	2,609.98
		.00	.00	.00	.2000
1009	TOWNSHIP OF LAWRENCE			188202	**--***0791
LIBERTY GRN 95	1,300.00	.00	.21	2.36	1,304.96
		.00	.00	.00	.2000

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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1010	TOWNSHIP OF LAWRENCE			188203	**--***0791
LIBERTY GRN-					
3	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1011	TOWNSHIP OF LAWRENCE			188204	**--***0791
LIBERTY GRN-					
74	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1012	TOWNSHIP OF LAWRENCE			188205	**--***0791
AMALFI'S CUISIN	.00	.00	.00	.01	.51
		.00	.00	.00	.2000
1013	TOWNSHIP OF LAWRENCE			188210	**--***0791
YORKSHIRE VILLA	1,300.00	.00	.21	2.36	1,304.96
		.00	.00	.00	.2000
1014	TOWNSHIP OF LAWRENCE			188211	**--***0791
YORKSHIRE VILLA	1,300.00	.00	.21	2.36	1,304.96
		.00	.00	.00	.2000
1015	TOWNSHIP OF LAWRENCE			188212	**--***0791
TIFFANY WOODS 8	1,300.00	.00	.21	2.36	1,304.96
		.00	.00	.00	.2000
1016	TOWNSHIP OF LAWRENCE			188213	**--***0791
BILKOO CONSTRUC	3,800.00	.00	.63	7.00	3,814.58
		.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1017	TOWNSHIP OF LAWRENCE			188214	**--***0791
TIFFANY WOODS-8	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1019	TOWNSHIP OF LAWRENCE			188216	**--***0791
TIFFANY WOODS-4	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1020	TOWNSHIP OF LAWRENCE			188217	**--***0791
TIFFANY WOODS-6	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1022	TOWNSHIP OF LAWRENCE			188219	**--***0791
HAVERFORD ASSOC	2,000.00	.00	.33	3.67	2,007.70
		.00	.00	.00	.2000
1023	TOWNSHIP OF LAWRENCE			188220	**--***0791
TIFFANY WOODS-2	1,300.00	.00	.21	2.36	1,304.96
		.00	.00	.00	.2000
1024	TOWNSHIP OF LAWRENCE			188221	**--***0791
YORKSHIRE VILLA	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1025	TOWNSHIP OF LAWRENCE			188222	**--***0791
YORKSHIRE VILLA	1,100.00	.00	.18	2.03	1,104.25
		.00	.00	.00	.2000

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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #	
REFERENCE ID	DEPOSIT			YEAR-TO-		
DATE	CURRENT					
		WITHDRAWALS	THIS PERIOD	INTEREST		BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-		
PERIOD	WITHHOLDING	RATE	THIS-			
			STATE-TAX	STATE-TAX-YTD		
			THIS-PERIOD	WITHHOLDING		
1026	TOWNSHIP OF LAWRENCE			188223	**--***0791	
YORKSHIRE VILLA	750.00	.00	.12	1.38		752.89
		.00	.00	.00		.2000
1027	TOWNSHIP OF LAWRENCE			188224	**--***0791	
GATHERING-BLDG	2,175.00	.00	.36	3.99	2,183.37	.2000
		.00	.00	.00	.00	
1028	TOWNSHIP OF LAWRENCE			188225	**--***0791	
GATHERINGS-BLDG	2,175.00	.00	.36	3.99	2,183.37	.2000
		.00	.00	.00	.00	
1029	TOWNSHIP OF LAWRENCE			188226	**--***0791	
LUCASH MONTGOME	3,625.00	.00	.60	6.68	3,638.92	.2000
		.00	.00	.00	.00	
1030	TOWNSHIP OF LAWRENCE			188227	**--***0791	
DRIFT HOMES-JHP	550.00	.00	.09	.98	552.07	.2000
		.00	.00	.00	.00	
1031	TOWNSHIP OF LAWRENCE			188228	**--***0791	
DRIFT HOMES-JHP	550.00	.00	.09	.98	552.07	.2000
		.00	.00	.00	.00	
1032	TOWNSHIP OF LAWRENCE			188229	**--***0791	
DRIFT HOMES-JHP	550.00	.00	.09	.98	552.07	.2000
		.00	.00	.00	.00	

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #	
REFERENCE ID	DEPOSIT			YEAR-TO-		
DATE	CURRENT					
		WITHDRAWALS	THIS PERIOD	INTEREST		BALANCE
YTD	AVERAGE		FED-TAX	FED-TAX-		
PERIOD	WITHHOLDING	RATE	THIS-			
			STATE-TAX	STATE-TAX-YTD		
			THIS-PERIOD	WITHHOLDING		
1033	TOWNSHIP OF LAWRENCE			188230	**--***0791	
YORKSHIRE VILLA	550.00	.00	.09	.98		552.07
		.00	.00	.00		.2000
1034	TOWNSHIP OF LAWRENCE			188231	**--***0791	
DRFIT HOMES-						
74D	550.00	.00	.09	.98		552.07
		.00	.00	.00		.2000
1035	TOWNSHIP OF LAWRENCE			188232	**--***0791	
DRIFT HOMES-						
100	550.00	.00	.09	.98		552.07
		.00	.00	.00		.2000
1036	TOWNSHIP OF LAWRENCE			188233	**--***0791	
BEAZER HOMES/GA	2,175.00	.00	.36	3.99		2,183.37
		.00	.00	.00		.2000
1037	TOWNSHIP OF LAWRENCE			188234	**--***0791	
DRIFT HOMES-						
90	550.00	.00	.09	.98		552.07
		.00	.00	.00		.2000
1038	TOWNSHIP OF LAWRENCE			188235	**--***0791	
DRIFT HOMES-						
94	550.00	.00	.09	.98		552.07
		.00	.00	.00		.2000
1039	TOWNSHIP OF LAWRENCE			188236	**--***0791	
LEWISVILLE VENT	540.00	.00	.09	.98		542.06
		.00	.00	.00		.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1040	TOWNSHIP OF LAWRENCE			188237	**--***0791
YORKSHIRE VILLA	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1041	TOWNSHIP OF LAWRENCE			188238	**--***0791
JAMES PAGE-					
86 A	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000
1042	TOWNSHIP OF LAWRENCE			188239	**--***0791
ABC CONSTRUCTIO	2,560.00	.00	.42	4.71	2,569.83
		.00	.00	.00	.2000
1043	TOWNSHIP OF LAWRENCE			188240	**--***0791
LEWIS BARBER-					
21	3,625.00	.00	.60	6.68	3,638.92
		.00	.00	.00	.2000
1044	TOWNSHIP OF LAWRENCE			188241	**--***0791
CVS	623.80	.00	.10	1.16	626.23
		.00	.00	.00	.2000
1045	TOWNSHIP OF LAWRENCE			188242	**--***0791
BOSTON PROPERTI	3,625.00	.00	.60	6.68	3,638.92
		.00	.00	.00	.2000
1046	TOWNSHIP OF LAWRENCE			188243	**--***0791
DESIANTE, INC-2	550.00	.00	.09	.98	552.07
		.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
2207 LAWRENCE RD
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #	BALANCE
REFERENCE ID	DEPOSIT			YEAR-TO-		
DATE	CURRENT	WITHDRAWALS	THIS PERIOD	INTEREST		
			FED-TAX	FED-TAX-		
YTD	AVERAGE		THIS-			
PERIOD	WITHHOLDING	RATE	STATE-TAX	STATE-TAX-YTD		
			THIS-PERIOD	WITHHOLDING		
1047	TOWNSHIP OF LAWRENCE			188244	**--***0791	
RUSS WILBERT &	1,875.00	.00	.31	3.45		1,882.24
		.00	.00	.00		.2000
1048	TOWNSHIP OF LAWRENCE			188245	**--***0791	
VJ BUILDERS-						
10	550.00	.00	.09	.98	552.07	.2000
		.00	.00	.00	.00	
1049	TOWNSHIP OF LAWRENCE			188246	**--***0791	
LATNEY DEV-						
902	550.00	.00	.09	.98	552.07	.2000
		.00	.00	.00	.00	
1050	TOWNSHIP OF LAWRENCE			188247	**--***0791	
BRAHANEY	2,250.00	.00	.37	4.11	2,258.62	
		.00	.00	.00	.00	.2000
1051	TOWNSHIP OF LAWRENCE			188248	**--***0791	
ALTERIS RENEWAB	4,329.30	.00	.71	7.95	4,345.92	
		.00	.00	.00	.00	.2000
1052	TOWNSHIP OF LAWRENCE			188249	**--***0791	
LUANNE & SHAWN	2,175.00	.00	.36	3.99	2,183.37	
		.00	.00	.00	.00	.2000
1053	TOWNSHIP OF LAWRENCE			188250	**--***0791	
BOYS & GIRLS CL	.00	.00	.00	.00	2.12	
		.00	.00	.00	.00	.2000

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TOWNSHIP OF LAWRENCE
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #	BALANCE
REFERENCE ID	DEPOSIT			YEAR-TO-		
DATE	CURRENT					
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST		
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-		
			THIS-			
			STATE-TAX	STATE-TAX-YTD		
			THIS-PERIOD	WITHHOLDING		
1054	TOWNSHIP OF LAWRENCE			188251	**--***0791	
PNC BANK	.00	.00	.21	4.70		10.12
		2,685.81	.00	.00		.2000
1055	TOWNSHIP OF LAWRENCE			188252	**--***0791	
COSTCO WHOLESAL	1,200.00	.00	.20	2.18		1,204.58
		.00	.00	.00		.2000
1056	TOWNSHIP OF LAWRENCE			188253	**--***0791	
PSE&G	.00	.00	.00	1.05		5.87
		.00	.00	.00		.2000
1057	TOWNSHIP OF LAWRENCE			188254	**--***0791	
RIDER UNIVERSIT	4,422.00	.00	.73	8.10		4,438.99
		.00	.00	.00		.2000
1058	TOWNSHIP OF LAWRENCE			188255	**--***0791	
ANAND KANAUIA	.00	.00	.00	.00		.91
		.00	.00	.00		.2000
1059	TOWNSHIP OF LAWRENCE			6000208891	**--***0791	
BERGEN CONTRACT	850.50	.00	.14	1.53		853.61
		.00	.00	.00		.2000
1060	TOWNSHIP OF LAWRENCE			6000209098	**--***0791	
JOSEPH LONGO	.00	.00	.00	.00		1.15
		.00	.00	.00		.2000

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TOWNSHIP OF LAWRENCE
ESCROW - STRAIGHT INTEREST
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1061	TOWNSHIP OF LAWRENCE			6000210627	**--***0791
YUMPO ENTERPRIS	4,836.21	.00	.80	8.86	4,852.73
		.00	.00	.00	.2000
1062	TOWNSHIP OF LAWRENCE			6000210998	**--***0791
SPRUCE STREET P	2,164.29	.00	.36	3.99	2,171.63
		.00	.00	.00	.2000
1063	TOWNSHIP OF LAWRENCE			6000211003	**--***0791
FEDERAL REALTY	1,728.00	.00	.28	3.13	1,733.78
		.00	.00	.00	.2000
1064	TOWNSHIP OF LAWRENCE			6000214026	**--***0791
LEONARD SCOZZAR	1,746.72	.00	.29	3.23	1,751.96
		.00	.00	.00	.2000
1065	TOWNSHIP OF LAWRENCE			6000215066	**--***0791
HILTON MANAGEME	1,963.20	.00	.32	3.56	1,968.74
		.00	.00	.00	.2000
1066	TOWNSHIP OF LAWRENCE			6000216088	**--***0791
GRACE HILL PROP	3,529.92	.00	.58	6.46	3,539.47
		.00	.00	.00	.2000
1067	TOWNSHIP OF LAWRENCE			6000217135	**--***0791
PANKAJ MOHAN	3,625.00	.00	.60	6.68	3,634.27
		.00	.00	.00	.2000

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MUNICIPALITIES

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	SOC-SEC #
REFERENCE ID	DEPOSIT			YEAR-TO-	
DATE	CURRENT				
YTD	AVERAGE	WITHDRAWALS	THIS PERIOD	INTEREST	BALANCE
PERIOD	WITHHOLDING	RATE	FED-TAX	FED-TAX-	
			THIS-		
			STATE-TAX	STATE-TAX-YTD	
			THIS-PERIOD	WITHHOLDING	
1068	TOWNSHIP OF LAWRENCE			6000218197	**--***0791
STEVEN & LISA O	.00	.00	.00	.00	.35
		.00	.00	.00	.1999
1069	PSE&G			6000220221	**--***0791
PSE&G	2,111.00	.00	.35	3.88	2,115.63
		.00	.00	.00	.2000
1070	TOWNSHIP OF LAWRENCE			6000222368	**--***0791
PSE&G	1,669.05	.00	.27	3.02	1,672.09
		.00	.00	.00	.2000
1071	TOWNSHIP OF LAWRENCE			6000223743	**--***0791
BOHLER ENGINEER	720.00	.00	.12	1.21	721.21
		.00	.00	.00	.2000
1072	TOWNSHIP OF LAWRENCE			6000227704	**--***0791
BRIAD CONSTRUCT	2,129.40	.00	.35	2.56	2,131.96
		.00	.00	.00	.2000
TOTALS FOR				73	
	107,054.10	.00	17.84	200.00	107,455.10
		2,685.81	.00	.00	.2000
			.00	.00	
TOTALS FOR ALL					
	107,054.10	.00	17.84	200.00	107,455.10
		2,685.81	.00	.00	.2000
			.00	.00	

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ESCROW - STRAIGHT INTEREST
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ESCROW SERVICES - COMBINED STATEMENT
MUNICIPALITIES

DIRECT INQUIRIES TO: PNC ESCROW DEPARTMENT
1(877)824-5001
OPTION 6 / 3
E-MAIL: ESCROWSERVICES@PNC.COM

ALERT EFFECTIVE JULY 1, 2016
PLEASE SEND W8/W9 FORMS TO:
CIF ESCROW SERVICES PNC BANK
PO BOX 339
PITTSBURGH PA 15230-9736
FAX: (888) 233-6911 E-MAIL: CIFESCROWSERVICES@PNC.COM
PLEASE BE ADVISED W-8/W-9S WILL BE PROCESSED WITHIN
3 BUSINESS DAYS OF RECEIPT
ALERT