

~~and those to which such Modification Agreements relate.~~

11. Deliver or cause to be delivered to Seller the Mortgagee's Policy of Title Insurance referred to above in Paragraph 2, Seller's cash proceeds of sale, and any other letters of credit, instruments, documents or other items to be delivered to Seller at close of escrow.

12. Deliver or cause to be delivered the Purchase Money Mortgage, when recorded, and the Note to ~~Amalgamated Bank N.A., 15th & Chestnut Streets, Philadelphia, Trust and Savings Bank, 100 South State Street, Chicago, Illinois.~~ *First Pennsylvania Bank N.A., 15th & Chestnut Streets, Philadelphia, Penn. 19101.*

13. Notwithstanding any provisions of these Escrow Instructions to the contrary, Seller shall not be obligated to deposit funds into the escrow.

14. Buyer has deposited into the escrow in addition to the requirements as set forth in Paragraph 1(a) cash in the amount of \$ 3,500.00 , an installment note (also secured by the Purchase Money Mortgage) in favor of _____

Walter J. Kassuba in the principal amount of \$ ~~37,600.00~~ 36,685.00 . Such cash and note shall be delivered by you to Levy and Erens following the close of escrow.

Executed by Buyer and Seller at Los Angeles, California, _____, 1974.

SELLER: WALTER J. KASSUBA
as a debtor in possession
in the Proceedings

575