

Sample Escrow Report

PNCBANK
 500 FIRST AVE.
 P7-PFSC-04-C
 PITTSBURGH, PA 15219

MASTER ACCOUNT NUMBER
 5000001209

STATEMENT PERIOD
 FROM THROUGH
 04-28-07 04-30-07

PAGE 1 OF 1

SAMPLE

ESCROW SERVICES - COMBINED STATEMENT PRE-NEED ESCROW

MASTER ACCOUNT INFORMATION

MASTER ACCOUNT NBR:	5000001209	INTEREST PAID THIS PERIOD:	.00
CURRENT BALANCE:	.00	FED TAX WITHHELD THIS PERIOD:	.00
AVERAGE RATE:	.0000%	INTEREST PAID YEAR TO DATE:	.00
		FED TAX WITHHELD YEAR TO DATE:	.00

ACCOUNT INFORMATION

ID #	ACCOUNT NAME	DEPOSITS	INTEREST	ACCOUNT #	YEAR-TO-DATE	CURRENT
REFERENCE ID	DEPOSIT	WITHDRAWALS	THIS PERIOD	YEAR-TO-DATE	INTEREST	BALANCE
			INTEREST	WITHHOLDING	WITHHOLDING	AVERAGE
			WITHHELD			RATE
	MARY NAUDI	.00	.00	68577	.00	550.00
			.00		.00	4.49945
	NINA TURNER	.00	.00	68590	.00	10,000.00
			.00		.00	4.74996
	MATT DILLON	.00	.00	68592	.00	15,000.00
			.00		.00	4.74998
TOTALS FOR		.00	.00		.00	25 550.00
			.00		.00	4.44458
TOTALS FOR		.00	.00		.00	25,550.00
			.00		.00	4.74458
TOTALS FOR ALL		.00	.00		.00	25,550.00
			.00		.00	4.74458

DIRECT INQUIRIES TO: PNC ESCROW DEPARTMENT
 1(877)824-5001
 OPTION 6 / 3