### Escrow Register Detail

**Account:** # 12345  
**Date/Time Processed:** MM/DD/YYYY HH:SS

<table>
<thead>
<tr>
<th>Issuing Company</th>
<th>Policy</th>
<th>Producer</th>
<th>Requested Amount</th>
<th>Previous Requested Amount</th>
<th>Receivable Amount</th>
<th>Payment Amount</th>
<th>Payable Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>XX 999</td>
<td>999999</td>
<td>LAST NAME, FIRST NAME</td>
<td>999</td>
<td>999,999.99</td>
<td>999,999.99</td>
<td>999,999.99</td>
<td>999,999.99</td>
</tr>
<tr>
<td>XX 999</td>
<td>999999</td>
<td>LAST NAME, FIRST NAME</td>
<td>999</td>
<td>999,999.99</td>
<td>999,999.99</td>
<td>999,999.99</td>
<td>999,999.99</td>
</tr>
</tbody>
</table>

**Total:**  
- Total Requested Amount: 999,999.99  
- Previous Requested Amount: 999,999.99  
- Receivable Amount: 999,999.99  
- Payment Amount: 999,999.99  
- Payable Amount: 999,999.99  

**Previous Y-T-D Total:** 999,999.99  
**Reinsurance Year 2012 Total:** 999,999.99  
**Cumulative Y-T-D Total:** 999,999.99