



# Hudson Valley Bank

35 East Grassy Sprain Road, Yonkers, NY 10710  
www.hudsonvalleybank.com

Member FDIC

(914) 961-6100

Account Number: 1234567890  
Statement Period: 12/1/2003 - 12/31/2003

**JOHN DOE ESQ.  
1 MAIN STREET  
ANYWHERE USA 12345**

## Account Summary

Account Title	Tax ID	Account Number	Open Date	Close Date	MTD Accrued Interest	Accrued Interest	YTD Int. Paid	Current Balance
ATA JOHN DOE ESQ	987654321	1234567890	01/23/89		\$0.00	\$0.00	\$0.00	\$45,730.83
CBTA INTEREST EARNING CLIENT 1	456456456	4444998	10/16/03		\$1.25	\$3.10	\$0.00	\$9,800.00
INTEREST EARNING CLIENT 2	123123123	4444999	12/12/03		\$13.19	\$13.19	\$0.00	\$160,500.00
CBTA Total					\$14.44	\$16.29	\$0.00	\$170,300.00
IOLA CLIENT A	789789789	4444996	12/17/03		\$3.79	\$3.79	\$0.00	\$61,500.00
CLIENT B	951951951	4444997	02/08/02		\$0.11	\$0.02	\$1.99	\$1,000.00
IOLA Totals					\$3.90	\$3.81	\$1.99	\$62,500.00
John Doe Esq. Totals					\$18.34	\$20.10	\$1.99	\$278,530.83



# Hudson Valley Bank

35 East Grassy Sprain Road, Yonkers, NY 10710  
www.hudsonvalleybank.com

Member FDIC  
(914) 961-6100

Account Number: 1234567890  
Statement Period: 12/1/2003 - 12/31/2003

JOHN DOE ESQ.  
1 MAIN STREET  
ANYWHERE USA 12345

## Account Activity

CBTA	Account Title	Tax ID	Account Number
	INTEREST EARNING CLIENT 1	123123123	4444998

Date	Description	Debits	Credits	Balance
	Opening Balance			\$0.00
12/12/2003	Deposit		\$9,800.00	
	<b>Total</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	
	Closing Balance			\$9,800.00

CBTA	Account Title	Tax ID	Account Number
	INTEREST EARNING CLIENT 2	123123123	4444999

Date	Description	Debits	Credits	Balance
	Opening Balance			\$0.00
12/12/2003	Deposit		\$160,500.00	
	<b>Total</b>	<b>\$0.00</b>	<b>\$160,500.00</b>	
	Closing Balance			\$160,500.00

IOLA	Account Title	Tax ID	Account Number
	CLIENT A	456456456	4444996

Date	Description	Debits	Credits	Balance
	Opening Balance			\$0.00
12/17/2003	Deposit		\$61,500.00	
12/25/2003	INTEREST PAYMENT TO CK-0000000987654321	\$1.17		
12/25/2003	Interest Payment		\$1.17	
	<b>Total</b>	<b>\$1.17</b>	<b>\$61,501.17</b>	
	Closing Balance			\$61,500.00



# Hudson Valley Bank

35 East Grassy Sprain Road, Yonkers, NY 10710  
www.hudsonvalleybank.com

Member FDIC

(914) 961-6100

Account Number: 1234567890  
Statement Period: 12/1/2003 - 12/31/2003

JOHN DOE ESQ.  
1 MAIN STREET  
ANYWHERE USA 12345

IOLA	Account Title	Tax ID	Account Number
	CLIENT B	789789789	4444997

Date	Description	Debits	Credits	Balance
<b>Opening Balance</b>				\$1,000.00
12/25/2003	INTEREST PAYMENT TO CK-0000000987654321	\$0.11		
12/25/2003	Interest Payment		\$0.11	
<b>Total</b>		<b>\$0.11</b>	<b>\$0.11</b>	
<b>Closing Balance</b>				\$1,000.00