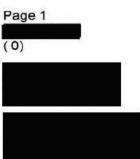
HUDSON WEST III LLC

Last statement: August 03, 2017 This statement: August 31, 2017 Total days in statement period: 29



ASK HOW YOU CAN EARN AN ATTRACTIVE ANNUAL PERCENTAGE YIELD ON A 12-MONTH TERM CD DURING OUR CD PROMOTION, AUGUST 21 TO OCTOBER 16, 2017! VISIT YOUR BRANCH TODAY OR CALL US AT TERMS AND CONDITIONS APPLY.

## **Commercial Analysis Checking**

Account number		Beginning balance	\$0.00
Low balance	\$0.00	Total additions	5,000,000.00
Average balance	\$3,718,448.28	Total subtractions	665,000.00
Avg collected balance	\$3,718,448	Ending balance	\$4,335,000.00

## **DEBITS**

Date	Description	Subtractions
08-08	Domestic Wire Out	400,000.00
	CLEARING SERVICES LLC	
80-80	' Book Wire Transfer	100,000.00
	CEFC INFRASTRUCTURE INVESTMENT (US)	
08-31	' <u>Domestic Wire</u> Out	165,000.00
	CLEARING SERVICES LLC	

## CREDITS

Date	Description	Additions
08-08	' Wire Transfer-IN	5,000,000.00
NORTHERN INTERNATIONAL CAPITAL		