



HUDSON WEST III LLC

NEW YORK NY 10019

Last statement: December 31, 2017

This statement: January 31, 2018

Total days in statement period: 31

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(0)

Direct inquiries to:
800-922-8429Cathay Bank
235 Fifth Ave
New York NY 10016

Commercial Analysis Checking

| | | | |
|-----------------------|--------------|--------------------|--------------|
| Account number | | Beginning balance | \$47,211.12 |
| Low balance | \$47,211.12 | Total additions | 500,000.00 |
| Average balance | \$198,752.62 | Total subtractions | 433,698.65 |
| Avg collected balance | \$198,752 | Ending balance | \$113,512.47 |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 01-02 | ' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC | 165,000.00 |
| 01-10 | ' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC | 165,000.00 |
| 01-10 | ' Acct Analysis Charge ANALYSIS ACTIVITY FOR 12/17 | 57.54 |
| 01-12 | ' Online Domestic Wire CEFC Infrastructure Investment US | 5,512.12 |
| 01-12 | ' Online Domestic Wire CEFC Infrastructure Investment US | 6,667.00 |
| 01-12 | ' Online Domestic Wire CEFC Infrastructure Investment US | 10,000.00 |
| 01-12 | ' Online Domestic Wire CEFC Infrastructure Investment US | 10,000.00 |
| 01-12 | ' Online Domestic Wire CEFC Infrastructure Investment US | 10,000.00 |
| 01-12 | ' Online Domestic Wire CEFC Infrastructure Investment US | 10,000.00 |
| 01-17 | ' Domestic Wire Out THE LION HALL GROUP LLC | 17,992.99 |
| 01-17 | ' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 180117 | 11.30 |



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| Date | Description | Subtractions |
|-------|--|--------------|
| 01-17 | ' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 180117 | 1,687.01 |
| 01-17 | ' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 180117 | 13,192.08 |
| 01-19 | ' Online Domestic Wire Coldharbour Capital LLC | 4,226.73 |
| 01-23 | ' Domestic Wire Out SINGLETARY AND THRASH P A ATTORNEYS | 14,351.88 |

CREDITS

| Date | Description | Additions |
|-------|---|------------|
| 01-02 | ' Cash Mgmt Trsfr Cr REF FUNDS TRANSFER FRMDEP FROM | 500,000.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 12-31 | 47,211.12 | 01-12 | 164,974.46 | 01-23 | 113,512.47 |
| 01-02 | 382,211.12 | 01-17 | 132,091.08 | | |
| 01-10 | 217,153.58 | 01-19 | 127,864.35 | | |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
| Total Returned Item Fees | \$0.00 | \$0.00 |

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