



HUDSON WEST III LLC
 [REDACTED]
 GREAT NECK NY 11024

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

Page 1

[REDACTED]
 (0)

Direct inquiries to:
 800-922-8429

Cathay Bank
 235 Fifth Ave
 New York NY 10016

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 1-800-9CATHAY! TERMS AND CONDITIONS APPLY.

Commercial Analysis Checking

Account number	[REDACTED]	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 WELLS FARGO CLEARING SERVICES LLC	400,000.00
08-08	' Book Wire Transfer CEFC INFRASTRUCTURE INVESTMENT (US)	100,000.00
08-31	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00

CREDITS

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



HUDSON WEST III LLC
August 31, 2017

Page 2

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-08	4,500,000.00	08-31	4,335,000.00		

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

Thank you for banking with Cathay Bank