



Branch: 0000065

HUDSON WEST III LLC

NEW YORK NY 10019-8712

Last statement: March 31, 2018
 This statement: April 30, 2018
 Total days in statement period: 30

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Direct inquiries to:
 800-922-8429

Cathay Bank
 235 Fifth Ave
 New York NY 10016

THERE ARE REPORTS OF PHONE CALLS IN CHINESE PURPORTING TO BE FROM THE CHINESE CONSULATE. THE CALLER LEAVES A MESSAGE TO CALL BACK. WHEN YOU DO, A FRAUDSTER INSTRUCTS FUNDS BE WIRED TO RESOLVE AN ISSUE OR ASKS YOU FOR PERSONAL INFORMATION WHICH COULD BE USED TO COMMIT FRAUD OR ID THEFT. IF YOU RECEIVE CALLS OF THIS TYPE HANG UP. THESE ARE SCAMS.

Commercial Analysis Checking

Account number		Beginning balance	\$1,028,808.58
Low balance	\$520,250.82	Total additions	.00
Average balance	\$561,740.18	Total subtractions	508,557.76
Avg collected balance	\$561,740	Ending balance	\$520,250.82

DEBITS

Date	Description	Subtractions
04-02	' Online Domestic Wire Jiaqi Bao	6,667.00
04-02	' Online Domestic Wire Coldharbour Capital LLC	10,000.00
04-03	' Domestic Wire Out COLDHARBOUR CAPITAL LLC	20,833.34
04-03	' Domestic Wire Out THE LION HALL GROUP LLC	33,941.11
04-03	' Book Wire Transfer HUDSON WEST V LLC	259,845.00
04-04	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00
04-09	' Online Domestic Wire Jiaqi Bao	6,667.00



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Date	Description	Subtractions
04-10	' Online Domestic Wire Coldharbour Capital LLC	545.47
04-10	' Online Domestic Wire Jiaqi Bao	5,058.84

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	1,028,808.58	04-03	697,522.13	04-09	525,855.13
04-02	1,012,141.58	04-04	532,522.13	04-10	520,250.82

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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