



HUDSON WEST III LLC
 [REDACTED]
 GREAT NECK NY 11024

Last statement: August 31, 2017
 This statement: September 30, 2017
 Total days in statement period: 30

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	\$4,335,000.00
Low balance	\$184,970.75	Total additions	500,000.00
Average balance	\$1,267,299.01	Total subtractions	4,650,029.25
Avg collected balance	\$1,267,299	Ending balance	\$184,970.75

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-08	' Cash Mgmt Trsfr Dr REF 2511422L FUNDS TRANSFER TO DEP [REDACTED] FROM	4,000,000.00
09-12	' Preauthorized Wd FIRST BANKCARD SECURE CC [REDACTED]	99,000.00
09-19	' Domestic Wire Out COLDHARBOUR CAPITAL LLC	642.38
09-25	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	220,386.87
09-27	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00
09-27	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00



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Page 2

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
09-22	Cash Mgmt Trsfr Cr REF 2651213L FUNDS TRANSFER FRMDEP [REDACTED] FROM	500,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	4,335,000.00	09-19	235,357.62	09-27	184,970.75
09-08	335,000.00	09-22	735,357.62		
09-12	236,000.00	09-25	514,970.75		

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