



CATHAY BANK

HUDSON WEST III LLC  
12 FOXWOOD RD  
GREAT NECK NY 11024

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

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0655928969  
( 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	0655928969	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

**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*



CATHAY BANK

1-800-9CATHAY (922-8429)  
www.Cathaybank.com

9650 Flair Drive, El Monte, CA 91731

RETURN SERVICE REQUESTED

00009865-0039457-0001-0002-TIMR8006171001177250

HUDSON WEST III LLC  
12 FOXWOOD RD  
GREAT NECK NY 11024

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Commercial Analysis Checking

Account number	0655928969	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

Date	Description	Subtractions
09-08	Cash Mgmt Trsfr Dr REF 2511422L FUNDS TRANSFER TO DEP XXXXX8992 FROM	4,000,000.00
09-12	Preauthorized Wd FIRST BANKCARD SECURE CC 170912	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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HUDSON WEST III LLC  
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**CREDITS**

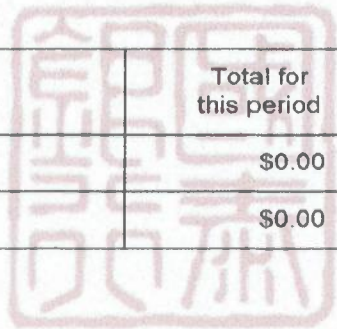
Date	Description	Additions
09-22	Cash Mgmt Trsfr Cr REF 2651213L FUNDS TRANSFER FRMDEP XXXXX8992 FROM	500,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
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



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### Commercial Analysis Checking

Account number	0655928969	Beginning balance	\$ 184,970.75
Low balance	\$ 169,616.38	Total additions	.00
Average balance	\$ 178,388.44	Total subtractions	15,354.37
Avg collected balance	\$ 178,388	Ending balance	\$ 169,616.38

### DEBITS

Date	Description	Subtractions
10-18	Domestic Wire Out COLDHARBOUR CAPITAL LLC	5,278.57
10-19	Online Domestic Wire CEFC Infrastructure Investment US	10,000.00
10-30	Online Domestic Wire Jiaqi Bao	75.80

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	184,970.75	10-19	169,692.18		
10-18	179,692.18	10-30	169,616.38		

### 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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CATHAY BANK

HUDSON WEST III LLC  
3 COLUMBUS CIR SUITE 2115  
NEW YORK NY 10019

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### Commercial Analysis Checking

<b>Account number</b>	<b>0655928969</b>	Beginning balance	\$ 169,616.38
Low balance	\$ 3,256.53	Total additions	1,000,000.00
Average balance	\$ 454,609.64	Total subtractions	892,279.60
Avg collected balance	\$ 454,609	Ending balance	\$ 277,336.78

#### DEBITS

<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
11-01	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00
11-01	' Online Domestic Wire CEFC Infrastructure Investment US	1,359.85
11-06	' Cash Mgmt Trsfr Dr REF 3101355L FUNDS TRANSFER TO DEP XXXXX8992 FROM	500,000.00
11-10	' Online Domestic Wire Quality Travel Inc	3,721.62
11-15	' Domestic Wire Out COLDHARBOUR CAPITAL LLC	4,881.43
11-17	' Domestic Wire Out CEFC INFRASTRUCTURE INVESTMENT US	155,252.08
11-20	' Online Domestic Wire Jiaqi Bao	388.70
11-20	' Online Domestic Wire Coldharbour Capital LLC	8,585.71
11-21	' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 171121 CC0004033967	53,090.21

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
11-02	Wire Transfer-IN CEFC LIMITED	1,000,000.00

**DAILY BALANCES**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
10-31	169,616.38	11-06	503,256.53	11-17	339,401.40
11-01	3,256.53	11-10	499,534.91	11-20	330,426.99
11-02	1,003,256.53	11-15	494,653.48	11-21	277,336.78

**OVERDRAFT/RETURN ITEM FEES**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$ 0.00	\$ 0.00
Total Returned Item Fees	\$ 0.00	\$ 0.00

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### Commercial Analysis Checking

<b>Account number</b>	<b>0655928969</b>	Beginning balance	\$277,336.78
Low balance	\$47,211.12	Total additions	.00
Average balance	\$99,927.86	Total subtractions	230,125.66
Avg collected balance	\$99,927	Ending balance	\$47,211.12

#### DEBITS

Date	Description	Subtractions
12-04	' Domestic Wire Out WELLS FARGO CLEARING SERVICES LLC	165,000.00
12-14	' Preauthorized Wd 1ST BANKCARD CTR ONLINE PMT 171214 CC0004074765	24,609.16
12-19	' Domestic Wire Out JIAQI BAO	4,692.25
12-19	' Domestic Wire Out JIAQI BAO	5,823.25
12-22	' Online Domestic Wire CEFC Infrastructure Investment US	6,667.00
12-22	' Online Domestic Wire CEFC Infrastructure Investment US	6,667.00
12-22	' Online Domestic Wire CEFC Infrastructure Investment US	6,667.00
12-22	' Online Domestic Wire CEFC Infrastructure Investment US	10,000.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	277,336.78	12-14	87,727.62	12-22	47,211.12
12-04	112,336.78	12-19	77,212.12		



HUDSON WEST III LLC  
December 31, 2017

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**OVERDRAFT/RETURN ITEM FEES**

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Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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