



CATHAY BANK

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

9650 Flair Drive, El Monte, CA 91731

RETURN SERVICE REQUESTED

00003229-0010573-0001-0002-TIMR8006171009178069

HUDSON WEST III LLC
12 FOXWOOD RD
GREAT NECK NY 11024

Last statement: September 06, 2017
This statement: October 06, 2017
Total days in statement period: 31

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Direct inquiries to:
800-922-8429

Cathay Bank
235 Fifth Ave
New York NY 10016

ENTER OUR FALL INTO CASH SWEEPSTAKES! YOU WILL BE AUTOMATICALLY ENTERED FOR A CHANCE TO WIN A MONEY MATCH UP TO \$500 EACH TIME YOU MAKE A MOBILE DEPOSIT BETWEEN OCTOBER 1 - 31, 2017. DOWNLOAD THE CATHAY BANK MOBILE APP TODAY FOR BANKING AT YOUR CONVENIENCE. NO PURCHASE OR DEPOSIT REQUIRED TO ENTER; VIEW RULES AT WWW.CATHAYBANK.COM.

Premium Money Market

Table with 4 columns: Account number, Balance, Beginning balance, Total additions, Total subtractions, Ending balance, Interest paid year to date.

DEBITS

Table with 3 columns: Date, Description, Subtractions. Includes entry for 09-22 Cash Mgmt Trsfr Dr.

CREDITS

Table with 3 columns: Date, Description, Additions. Includes entries for 09-08 Cash Mgmt Trsfr Cr and 10-06 Interest Credit.

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HUDSON WEST III LLC
October 06, 2017

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DAILY BALANCES

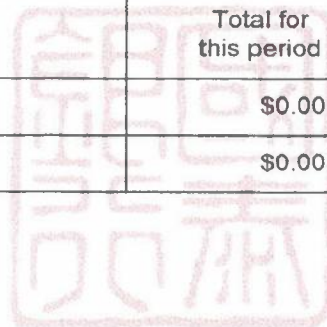
Date	Amount	Date	Amount	Date	Amount
09-08	4,000,000.00	09-22	3,500,000.00	10-06	3,501,783.57

INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	31
Average balance for APY	\$3,500,000.00
Interest earned	\$1,783.57

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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Thank you for banking with Cathay Bank



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Premium Money Market

Account number	0655928992	Beginning balance	\$ 3,501,783.57
Low balance	\$ 3,501,783.57	Total additions	501,792.69
Average balance	\$ 3,517,912.60	Total subtractions	0.00
Avg collected balance	\$ 3,517,912	Ending balance	\$ 4,003,576.26
Interest paid year to date	\$ 3,576.26		

CREDITS

Date	Description	Additions
11-06	Cash Mgmt Trsfr Cr REF 3101355L FUNDS TRANSFER FRMDEP XXXXX8969 FROM	500,000.00
11-06	Interest Credit	1,792.69

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-06	3,501,783.57	11-06	4,003,576.26		

INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	31
Average balance for APY	\$ 3,517,912.60
Interest earned	\$ 1,792.69

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

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

Last statement: November 06, 2017
 This statement: December 06, 2017
 Total days in statement period: 30

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Direct inquiries to:
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Cathay Bank
 235 Fifth Ave
 New York NY 10016

Preferred Business MMA

Account number	0655928992	Beginning balance	\$4,003,576.26
Low balance	\$3,003,536.26	Total additions	1,001,813.72
Average balance	\$3,803,534.26	Total subtractions	1,000,040.00
Avg collected balance	\$3,803,534	Ending balance	\$4,005,349.98
Interest paid year to date	\$5,451.98		

DEBITS

Date	Description	Subtractions
11-21	' Int'L Wire Out CEFC LIMITED	1,000,000.00
11-21	' Service Charge INT'L WIRE FEE	40.00

CREDITS

Date	Description	Additions
11-27	' Credit Memo	999,938.00
12-06	' Interest Credit	1,875.72

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-06	4,003,576.26	11-27	4,003,474.26		
11-21	3,003,536.26	12-06	4,005,349.98		

HUDSON WEST III LLC
December 06, 2017

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INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	30
Average balance for APY	\$3,803,534.26
Interest earned	\$1,875.72

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

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

Last statement: December 06, 2017
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235 Fifth Ave
New York NY 10016

Preferred Business MMA

Account number	0655928992	Beginning balance	\$ 4,005,349.98
Low balance	\$ 3,505,349.98	Total additions	1,999.99
Average balance	\$ 3,924,704.82	Total subtractions	500,000.00
Avg collected balance	\$ 3,924,704	Ending balance	\$ 3,507,349.97
Interest paid year to date	\$ 1,999.99		

DEBITS

Date	Description	Subtractions
01-02	Cash Mgmt Trsfr Dr REF 0021323L FUNDS TRANSFER TO DEP XXXXX8969 FROM	500,000.00

CREDITS

Date	Description	Additions
01-06	Interest Credit	1,999.99

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-06	4,005,349.98	01-02	3,505,349.98	01-06	3,507,349.97

INTEREST INFORMATION

Annual percentage yield earned	0.60%
Interest-bearing days	31
Average balance for APY	\$ 3,924,704.82
Interest earned	\$ 1,999.99

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total prior 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