

05/01/2019	FPUC/EZ-PAY		PREAUTHORIZED ACH DEBIT 102021000029191714UTILITY FPUC /EZ-PAY	\$616.36		\$159,916.93
05/03/2019	Totals			\$2,716.36	\$0.00	

021001033 • *3432 • DBTCA Checking • Hyperion Air, LLC - DDA • Available \$0.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO TD BANK, NA A/C [REDACTED] 7599 HBRK A SSOIATES INC	\$58,333.07		\$0.00
05/03/2019	Totals			\$58,333.07	\$0.00	

021001033 • *3467 • DBTCA Checking • Plan D, LLC - DDA • Available \$248,970.44

No items to display

021001033 • *3475 • DBTCA Checking • JEJE, LLC - DDA • Available \$0.00

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO TD BANK, NA A/C [REDACTED] 7771 HBRK A SSOIATES INC	\$31,289.83		\$0.00
05/03/2019	Totals			\$31,289.83	\$0.00	

021001033 • *3758 • DBTCA Checking • NES, LLC - DDA • Available \$196,878.16

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/02/2019	WELLS FARGO		BILL PAYMENT UBVC229E WELLS FARGO CARD S1436717	\$544.38		\$196,878.16
05/01/2019	NYC WATER BD/DEP		PREAUTHORIZED ACH DEBIT 102028000089191076WATER&SWR NY C WATER BD/DEP	\$959.73		\$197,422.54
05/03/2019	Totals			\$1,504.11	\$0.00	

021001033 • *6807 • DBTCA Checking • Zorro Management, LLC - DDA • Available \$113,847.11

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C [REDACTED] 5054 RMC ELECTRIC	\$1,021.85		\$107,913.96
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C [REDACTED] 5054 RMC ELECTRIC	\$1,000.45		\$108,935.81
05/03/2019 04:24 PM (ET)			OUTGOING MONEY TRANSFER TO WELLS FARGO BANK, NA A/C [REDACTED] 5054 RMC ELECTRIC	\$2,327.25		\$109,936.26