

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	 Sea
The OMNI Group	03/11/2015	\$40,692.73	0809140002	215319939	JPMCHASE		
The OMNI Group	03/27/2015	\$40,792.73	0809140002	215319939	JPMCHASE		
FSA	03/30/2015	\$1,385.00	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	03/30/2015	\$708.44	0823140009	304230960	JPMCHASE		



View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	03/09/2015	\$3,566.58	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	03/23/2015	\$62,457.80	0101150003	2041734	SQUARE 1 BANK		



View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	TRITON STUDENT ACTIV	\$1,200.00	One Time	03/09/2015	Details
WARRANT	HIGHLAND STUDENT ACT	\$2,000.00	One Time	03/09/2015	Details
WARRANT	TIMBER CREEK STUDENT	\$3,000.00	One Time	03/09/2015	Details
WARRANT	AGENCY	\$731,198.05	One Time	03/10/2015	Details
WARRANT	AGENCY	\$138,562.09	One Time	03/10/2015	Details
WARRANT	PAYROLL	\$1,148,134.86	One Time	03/10/2015	Details
WARRANT	PAYROLL	\$929,832.63	One Time	03/25/2015	Details
WARRANT	AGENCY	\$638,319.11	One Time	03/25/2015	Details
WARRANT	AGENCY	\$114,833.70	One Time	03/25/2015	Details
WARRANT	AGENCY	\$793,774.00	One Time	03/25/2015	Details
WARRANT	AGENCY	\$250.08	One Time	03/26/2015	Details
AGENCY	WARRANT	\$137,164.28	One Time	03/26/2015	Details
AGENCY	WARRANT	\$4,454.16	One Time	03/26/2015	Details
AGENCY	WARRANT	\$648.16	One Time	03/26/2015	Details

Total: \$4,643,371.12