

View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$618,253.64	One Time	05/13/2015	Details
WARRANT	AGENCY	\$111,118.26	One Time	05/13/2015	Details
WARRANT	AGENCY	\$637,326.78	One Time	05/27/2015	Details
WARRANT	AGENCY	\$117,554.90	One Time	05/27/2015	Details
AGENCY	WARRANT	\$136,400.61	One Time	05/28/2015	Details
AGENCY	WARRANT	\$4,454.16	One Time	05/28/2015	Details
AGENCY	WARRANT	\$803.66	One Time	05/28/2015	Details
WARRANT	AGENCY	\$292.31	One Time	05/28/2015	Details

Total: \$1,626,204.32

View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$901,860.59	One Time	05/13/2015	Details
WARRANT	AGENCY	\$618,253.64	One Time	05/13/2015	Details
WARRANT	AGENCY	\$111,118.26	One Time	05/13/2015	Details
WARRANT	PAYROLL	\$966,484.38	One Time	05/27/2015	Details
WARRANT	AGENCY	\$637,326.78	One Time	05/27/2015	Details
WARRANT	AGENCY	\$117,554.90	One Time	05/27/2015	Details
WARRANT	AGENCY	\$292.31	One Time	05/28/2015	Details
AGENCY	WARRANT	\$136,400.61	One Time	05/28/2015	Details
AGENCY	WARRANT	\$4,454.16	One Time	05/28/2015	Details
AGENCY	WARRANT	\$803.66	One Time	05/28/2015	Details

Total: \$3,494,549.29

View Wire Activity for: AGENCY

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
The OMNI Group	05/15/2015	\$40,692.73	0809140002	215319939	JPMCHASE		
The OMNI Group	05/28/2015	\$40,642.73	0809140002	215319939	JPMCHASE		
FSA	05/29/2015	\$1,385.00	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	05/29/2015	\$828.12	0823140009	304230960	JPMCHASE		

View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
SERIES 2008 Interest	05/12/2015	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon		
SERIES 2014 Interest	05/12/2015	\$214,550.00	0509150004	GLA 111-565	BK OF NY Mellon		
ENERGY SOLVE	05/14/2015	\$67,713.43	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	05/28/2015	\$61,773.22	0101150003	2041734	SQUARE 1 BANK		