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| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|--------------------|--------------|-----------|---------------|------------------|
| WARRANT | AGENCY | \$647,586.62 | One Time | 04/13/2015 | Details |
| WARRANT | AGENCY | \$121,438.26 | One Time | 04/13/2015 | Details |
| AGENCY | UNEMPLOYMENT TRUST | \$28,914.45 | One Time | 04/16/2015 | Details |
| WARRANT | AGENCY | \$612,260.99 | One Time | 04/28/2015 | Details |
| WARRANT | AGENCY | \$109,326.39 | One Time | 04/28/2015 | Details |
| AGENCY | WARRANT | \$137,583.93 | One Time | 04/29/2015 | Details |
| AGENCY | WARRANT | \$4,454.16 | One Time | 04/29/2015 | Details |
| AGENCY | WARRANT | \$703.66 | One Time | 04/29/2015 | Details |
| WARRANT | AGENCY | \$232.33 | One Time | 04/29/2015 | Details |

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| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|------------|----------------|-----------|---------------|------------------|
| WARRANT | PAYROLL | \$1,007,612.04 | One Time | 04/13/2015 | Details |
| WARRANT | AGENCY | \$647,586.62 | One Time | 04/13/2015 | Details |
| WARRANT | AGENCY | \$121,438.26 | One Time | 04/13/2015 | Details |
| WARRANT | PAYROLL | \$885,046.03 | One Time | 04/28/2015 | Details |
| WARRANT | AGENCY | \$612,260.99 | One Time | 04/28/2015 | Details |
| WARRANT | AGENCY | \$109,326.39 | One Time | 04/28/2015 | Details |
| VARRANT | AGENCY | \$232.33 | One Time | 04/29/2015 | Details |
| AGENCY | WARRANT | \$137,583.93 | One Time | 04/29/2015 | Details |
| AGENCY | WARRANT | \$4,454.16 | One Time | 04/29/2015 | Details |
| AGENCY | WARRANT | \$703.66 | One Time | 04/29/2015 | Details |



View Wire Activity for: AGENCY 🗸

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|----------------|--------------|-------------|------------|----------------------------------|--------------------|-------|
| The OMNI Group | 04/13/2015 | \$40,867.73 | 0809140002 | 215319939 | JPMCHASE | |
| The OMNI Group | 04/28/2015 | \$40,592.73 | 0809140002 | 215319939 | JPMCHASE | |
| DCRP | 04/30/2015 | \$658.19 | 0823140009 | 304230960 | JPMCHASE | |
| FSA | 04/30/2015 | \$1,385.00 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | |

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View Wire Activity for: WARRANT 🗸

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|--------------|--------------|--------------|------------|---------------------------|---------------|-------|
| ENERGY SOLVE | 04/02/2015 | \$117,928.58 | 0101150003 | 2041734 | SQUARE 1 BANK | |
| ENERGY SOLVE | 04/16/2015 | \$72,316.02 | 0101150003 | 2041734 | SQUARE 1 BANK | |
| ENERGY SOLVE | 04/30/2015 | \$34,823.88 | 0101150003 | 2041734 | SQUARE 1 BANK | |