

View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$915,649.91	One Time	02/10/2015	Details
WARRANT	AGENCY	\$634,363.23	One Time	02/10/2015	Details
WARRANT	AGENCY	\$113,429.96	One Time	02/10/2015	Details
WARRANT	PAYROLL	\$899,608.37	One Time	02/24/2015	Details
WARRANT	AGENCY	\$626,918.40	One Time	02/24/2015	Details
WARRANT	AGENCY	\$111,667.84	One Time	02/24/2015	Details
WARRANT	AGENCY	\$315.42	One Time	02/26/2015	Details
AGENCY	WARRANT	\$136,031.40	One Time	02/26/2015	Details
AGENCY	WARRANT	\$4,454.16	One Time	02/26/2015	Details
AGENCY	WARRANT	\$592.66	One Time	02/26/2015	Details

Total: \$3,443,031.35



View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	02/05/2015	\$2,667.06	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	02/19/2015	\$99,493.16	0101150003	2041734	SQUARE 1 BANK		

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	 Sea
The OMNI Group	02/12/2015	\$40,217.73	0809140002	215319939	JPMCHASE		
The OMNI Group	02/25/2015	\$40,327.73	0809140002	215319939	JPMCHASE		
FSA	02/27/2015	\$1,435.00	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	02/27/2015	\$893.60	0823140009	304230960	JPMCHASE		