R **B4**

View Account Information for: [AGENCY ▾]

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	$764,957.18	One Time	03/11/2016	Details
WARRANT	AGENCY	$141,832.35	One Time	03/11/2016	Details
WARRANT	AGENCY	$670,502.40	One Time	03/22/2016	Details
WARRANT	AGENCY	$117,861.46	One Time	03/22/2016	Details
AGENCY	WARRANT	$175,741.68	One Time	03/23/2016	Details
AGENCY	WARRANT	$4,031.64	One Time	03/23/2016	Details
AGENCY	WARRANT	$1,060.00	One Time	03/23/2016	Details
WARRANT	AGENCY	$479.08	One Time	03/23/2016	Details
WARRANT	AGENCY	$116.67	One Time	03/23/2016	Details
WARRANT	AGENCY	$848,039.00	One Time	03/24/2016	Details

Total: $2,724,621.46

There are currently no historic transfers for this account.

View Account Information for: WARRANT ▾

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	$1,174,315.03	One Time	03/11/2016	Details
WARRANT	AGENCY	$764,957.18	One Time	03/11/2016	Details
WARRANT	AGENCY	$141,832.35	One Time	03/11/2016	Details
WARRANT	PAYROLL	$956,060.74	One Time	03/22/2016	Details
WARRANT	AGENCY	$670,502.40	One Time	03/22/2016	Details
WARRANT	AGENCY	$117,861.46	One Time	03/22/2016	Details
WARRANT	AGENCY	$479.08	One Time	03/23/2016	Details
WARRANT	AGENCY	$116.67	One Time	03/23/2016	Details
AGENCY	WARRANT	$175,741.68	One Time	03/23/2016	Details
AGENCY	WARRANT	$4,031.64	One Time	03/23/2016	Details
AGENCY	WARRANT	$1,060.00	One Time	03/23/2016	Details
WARRANT	AGENCY	$848,039.00	One Time	03/24/2016	Details

Total: $4,854,997.23

There are currently no historic transfers for this account.

View Wire Activity for: AGENCY ⌄

							Sea
Wire Name:	**Transmitted:**	**Amount:**	**Rep Code:**	**Receiving Account Number:**		**Receiving FI:**	**OMAD:**
The OMNI Group	03/14/2016	$40,366.43	0809140002	215319939		JPMCHASE	
The OMNI Group	03/22/2016	$40,316.43	0809140002	215319939		JPMCHASE	
DCRP	03/24/2016	$1,357.20	0823140009	304230960		JPMCHASE	
FSA	03/24/2016	$2,335.02	0823140008	1002034901		VILLAGE BK & TRUST	

View Wire Activity for: WARRANT ▽

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	03/03/2016	$30,863.62	0101150003	2041734	SQUARE 1 BANK	
ENERGY SOLVE	03/17/2016	$35,511.37	0101150003	2041734	SQUARE 1 BANK	
ENERGY SOLVE	03/24/2016	$15,542.42	0101150003	2041734	SQUARE 1 BANK	