

View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$643,123.16	One Time	11/12/2015	Details
WARRANT	AGENCY	\$112,012.80	One Time	11/12/2015	Details
WARRANT	AGENCY	\$758,827.24	One Time	11/24/2015	Details
WARRANT	AGENCY	\$142,789.74	One Time	11/24/2015	Details
AGENCY	WARRANT	\$176,579.15	One Time	11/30/2015	Details
AGENCY	WARRANT	\$4,272.92	One Time	11/30/2015	Details
AGENCY	WARRANT	\$1,016.00	One Time	11/30/2015	Details
WARRANT	AGENCY	\$652.09	One Time	11/30/2015	Details
					Total: \$1,839,273.10

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	\$928,563.03	One Time	11/12/2015	Details
WARRANT	AGENCY	\$643,123.16	One Time	11/12/2015	Details
WARRANT	AGENCY	\$112,012.80	One Time	11/12/2015	Details
WARRANT	PAYROLL	\$1,227,799.60	One Time	11/24/2015	Details
WARRANT	AGENCY	\$758,827.24	One Time	11/24/2015	Details
WARRANT	AGENCY	\$142,789.74	One Time	11/24/2015	Details
WARRANT	AGENCY	\$652.09	One Time	11/30/2015	Details
AGENCY	WARRANT	\$176,579.15	One Time	11/30/2015	Details
AGENCY	WARRANT	\$4,272.92	One Time	11/30/2015	Details
AGENCY	WARRANT	\$1,016.00	One Time	11/30/2015	Details
					Total: \$3,995,635.73

There are currently no historic transfers for this account.

View Wire Activity for:

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	 Sea
The OMNI Group	11/12/2015	\$39,488.73	0809140002	215319939	JPMCHASE		
The OMNI Group	11/24/2015	\$40,188.73	0809140002	215319939	JPMCHASE		
FSA	11/30/2015	\$1,385.00	0823140008	1002034901	VILLAGE BK & TRUST		
DCRP	11/30/2015	\$1,847.38	0823140009	304230960	JPMCHASE		

View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
ENERGY SOLVE	11/09/2015	\$19,270.40	0101150003	2041734	SQUARE 1 BANK	
SERIES 2008 Interest	11/09/2015	\$41,373.75	0509150003	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Princ & Int	11/09/2015	\$3,154,550.00	0509150004	GLA 111-565	BK OF NY Mellon	
SERIES 2014 Princ & Int	11/16/2015	\$3,154,550.00	0509150004	GLA 111-565	BK OF NY Mellon	
ENERGY SOLVE	11/19/2015	\$67,749.83	0101150003	2041734	SQUARE 1 BANK	