

B4

RView Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	AGENCY	\$724,482.37	One Time	12/11/2015	Details
WARRANT	AGENCY	\$128,844.01	One Time	12/11/2015	Details
WARRANT	AGENCY	\$660,655.98	One Time	12/21/2015	Details
WARRANT	AGENCY	\$113,244.90	One Time	12/21/2015	Details
AGENCY	WARRANT	\$200,857.49	One Time	12/22/2015	Details
AGENCY	WARRANT	\$4,272.92	One Time	12/22/2015	Details
AGENCY	WARRANT	\$1,016.00	One Time	12/22/2015	Details
WARRANT	AGENCY	\$576.96	One Time	12/22/2015	Details
WARRANT	AGENCY	\$288.09	One Time	12/22/2015	Details
PAYROLL	AGENCY	\$200.00	One Time	12/22/2015	Details
					Total: \$1,834,438.72

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	HIGHLAND STUDENT ACT	\$1,000.00	One Time	12/04/2015	Details
WARRANT	PAYROLL	\$1,110,726.74	One Time	12/11/2015	Details
WARRANT	AGENCY	\$724,482.37	One Time	12/11/2015	Details
WARRANT	AGENCY	\$128,844.01	One Time	12/11/2015	Details
WARRANT	PAYROLL	\$956,842.98	One Time	12/21/2015	Details
WARRANT	AGENCY	\$660,655.98	One Time	12/21/2015	Details
WARRANT	AGENCY	\$113,244.90	One Time	12/21/2015	Details
WARRANT	AGENCY	\$576.96	One Time	12/22/2015	Details
WARRANT	AGENCY	\$288.09	One Time	12/22/2015	Details
AGENCY	WARRANT	\$200,857.49	One Time	12/22/2015	Details
AGENCY	WARRANT	\$4,272.92	One Time	12/22/2015	Details
AGENCY	WARRANT	\$1,016.00	One Time	12/22/2015	Details
Total: \$3,902,808.44					

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	12/14/2015	\$40,091.43	0809140002	215319939	JPMCHASE		
The OMNI Group	12/22/2015	\$40,216.43	0809140002	215319939	JPMCHASE		
DCRP	12/23/2015	\$1,634.48	0823140009	304230960	JPMCHASE		
FSA	12/23/2015	\$1,385.00	0823140008	1002034901	VILLAGE BK & TRUST		



View Wire Activity for: WARRANT ▾

Wire Name:	Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:	Sea
ENERGY SOLVE	12/03/2015	\$4,768.75	0101150003	2041734	SQUARE 1 BANK		
ENERGY SOLVE	12/18/2015	\$73,088.24	0101150003	2041734	SQUARE 1 BANK		