

View Account Information for: AGENCY

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|------------|--------------|-----------|---------------|------------------------------|
| WARRANT | AGENCY | \$659,461.75 | One Time | 02/10/2016 | Details |
| WARRANT | AGENCY | \$115,201.86 | One Time | 02/10/2016 | Details |
| WARRANT | AGENCY | \$656,786.63 | One Time | 02/25/2016 | Details |
| WARRANT | AGENCY | \$115,410.08 | One Time | 02/25/2016 | Details |
| AGENCY | WARRANT | \$175,468.04 | One Time | 02/29/2016 | Details |
| AGENCY | WARRANT | \$4,031.64 | One Time | 02/29/2016 | Details |
| AGENCY | WARRANT | \$1,061.00 | One Time | 02/29/2016 | Details |
| WARRANT | AGENCY | \$478.43 | One Time | 02/29/2016 | Details |
| | | | | | Total: \$1,727,899.43 |

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 | \$932,197.09 | One Time | 02/10/2016 | Details |
| WARRANT | AGENCY | \$659,461.75 | One Time | 02/10/2016 | Details |
| WARRANT | AGENCY | \$115,201.86 | One Time | 02/10/2016 | Details |
| WARRANT | PAYROLL | \$936,922.76 | One Time | 02/25/2016 | Details |
| WARRANT | AGENCY | \$656,786.63 | One Time | 02/25/2016 | Details |
| WARRANT | AGENCY | \$115,410.08 | One Time | 02/25/2016 | Details |
| WARRANT | AGENCY | \$478.43 | One Time | 02/29/2016 | Details |
| AGENCY | WARRANT | \$175,468.04 | One Time | 02/29/2016 | Details |
| AGENCY | WARRANT | \$4,031.64 | One Time | 02/29/2016 | Details |
| AGENCY | WARRANT | \$1,061.00 | One Time | 02/29/2016 | Details |
| | | | | | Total: \$3,597,019.28 |

There are currently no historic transfers for this account.

View Wire Activity for: AGENCY

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: | Sea |
|----------------|--------------|-------------|------------|---------------------------|--------------------|-------|-----|
| The OMNI Group | 02/11/2016 | \$39,801.43 | 0809140002 | 215319939 | JPMCHASE | | |
| The OMNI Group | 02/25/2016 | \$39,866.43 | 0809140002 | 215319939 | JPMCHASE | | |
| FSA | 02/29/2016 | \$2,335.02 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | | |
| DCRP | 02/29/2016 | \$1,355.36 | 0823140009 | 304230960 | JPMCHASE | | |



View Wire Activity for:

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: | Sea |
|--------------|--------------|-------------|------------|---------------------------|---------------|-------|-----|
| ENERGY SOLVE | 02/04/2016 | \$43,474.64 | 0101150003 | 2041734 | SQUARE 1 BANK | | |
| ENERGY SOLVE | 02/18/2016 | \$45,834.38 | 0101150003 | 2041734 | SQUARE 1 BANK | | |