

View Account Information for: WARRANT

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|------------|--------------|-----------|---------------|-------------------------|
| WARRANT | PAYROLL | \$2,854.30 | One Time | 12/03/2014 | Details |
| WARRANT | PAYROLL | \$2,854.30 | One Time | 12/08/2014 | Details |
| PAYROLL | WARRANT | \$2,854.30 | One Time | 12/09/2014 | Details |
| WARRANT | PAYROLL | \$926,679.60 | One Time | 12/10/2014 | Details |
| WARRANT | AGENCY | \$627,316.67 | One Time | 12/10/2014 | Details |
| WARRANT | AGENCY | \$110,070.78 | One Time | 12/10/2014 | Details |
| WARRANT | AGENCY | \$1,000.00 | One Time | 12/11/2014 | Details |
| WARRANT | PAYROLL | \$939,810.42 | One Time | 12/18/2014 | Details |
| WARRANT | AGENCY | \$628,744.17 | One Time | 12/18/2014 | Details |
| WARRANT | AGENCY | \$111,234.31 | One Time | 12/18/2014 | Details |
| WARRANT | AGENCY | \$290.18 | One Time | 12/19/2014 | Details |
| AGENCY | WARRANT | \$136,819.78 | One Time | 12/19/2014 | Details |
| AGENCY | WARRANT | \$4,454.16 | One Time | 12/19/2014 | Details |
| AGENCY | WARRANT | \$684.97 | One Time | 12/19/2014 | Details |

Total: \$3,495,667.94

View Wire Activity for:

| Wire Name: | Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: | Sea |
|----------------|--------------|-------------|------------|---------------------------|--------------------|-------|-----------------------|
| The OMNI Group | 12/11/2014 | \$39,885.29 | 0809140002 | 215319939 | JPMCHASE | | |
| The OMNI Group | 12/19/2014 | \$39,885.29 | 0809140002 | 215319939 | JPMCHASE | | |
| FSA | 12/23/2014 | \$1,785.00 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | | |
| DCRP | 12/23/2014 | \$822.01 | 0823140009 | 304230960 | JPMCHASE | | |