

B4



View Account Information for: WARRANT

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|------------|--------------|-----------|---------------|------------------|
| WARRANT | PAYROLL | \$923,471.34 | One Time | 09/13/2016 | Details |
| WARRANT | AGENCY | \$674,870.96 | One Time | 09/13/2016 | Details |
| WARRANT | AGENCY | \$115,244.37 | One Time | 09/13/2016 | Details |
| WARRANT | PAYROLL | \$924,991.82 | One Time | 09/28/2016 | Details |
| WARRANT | AGENCY | \$674,654.60 | One Time | 09/28/2016 | Details |
| WARRANT | AGENCY | \$115,275.67 | One Time | 09/28/2016 | Details |
| WARRANT | AGENCY | \$341.21 | One Time | 09/30/2016 | Details |
| AGENCY | WARRANT | \$186,031.81 | One Time | 09/30/2016 | Details |
| AGENCY | WARRANT | \$3,594.50 | One Time | 09/30/2016 | Details |
| AGENCY | WARRANT | \$745.00 | One Time | 09/30/2016 | Details |

Total: \$3,619,221.28

There are currently no historic transfers for this account.



View Account Information for: AGENCY

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|------------|--------------|-----------|---------------|------------------|
| WARRANT | AGENCY | \$674,870.96 | One Time | 09/13/2016 | Details |
| WARRANT | AGENCY | \$115,244.37 | One Time | 09/13/2016 | Details |
| WARRANT | AGENCY | \$674,654.60 | One Time | 09/28/2016 | Details |
| WARRANT | AGENCY | \$115,275.67 | One Time | 09/28/2016 | Details |
| AGENCY | WARRANT | \$186,031.81 | One Time | 09/30/2016 | Details |
| AGENCY | WARRANT | \$3,594.50 | One Time | 09/30/2016 | Details |
| AGENCY | WARRANT | \$745.00 | One Time | 09/30/2016 | Details |
| WARRANT | AGENCY | \$341.21 | One Time | 09/30/2016 | Details |

Total: \$1,770,758.12

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 | \$1,059,084.63 | One Time | 10/12/2016 | Details |
| WARRANT | AGENCY | \$712,000.33 | One Time | 10/12/2016 | Details |
| WARRANT | AGENCY | \$126,722.84 | One Time | 10/12/2016 | Details |
| WARRANT | AGENCY | \$3,000.00 | One Time | 10/21/2016 | Details |
| WARRANT | PAYROLL | \$956,244.87 | One Time | 10/26/2016 | Details |
| WARRANT | AGENCY | \$682,180.48 | One Time | 10/26/2016 | Details |
| WARRANT | AGENCY | \$117,105.30 | One Time | 10/26/2016 | Details |
| WARRANT | AGENCY | \$322.24 | One Time | 10/28/2016 | Details |
| AGENCY | WARRANT | \$184,263.56 | One Time | 10/28/2016 | Details |
| AGENCY | WARRANT | \$3,594.50 | One Time | 10/28/2016 | Details |
| AGENCY | WARRANT | \$745.00 | One Time | 10/28/2016 | Details |

Total: \$3,845,263.75

There are currently no historic transfers for this account.



View Account Information for: AGENCY

| From Account | To Account | Amount | Frequency | Transfer Date | Transfer Details |
|--------------|--------------------|--------------|-----------|---------------|------------------|
| AGENCY | UNEMPLOYMENT TRUST | \$3,567.34 | One Time | 10/03/2016 | Details |
| WARRANT | AGENCY | \$712,000.33 | One Time | 10/12/2016 | Details |
| WARRANT | AGENCY | \$126,722.84 | One Time | 10/12/2016 | Details |
| WARRANT | AGENCY | \$3,000.00 | One Time | 10/21/2016 | Details |
| WARRANT | AGENCY | \$682,180.48 | One Time | 10/26/2016 | Details |
| WARRANT | AGENCY | \$117,105.30 | One Time | 10/26/2016 | Details |
| AGENCY | WARRANT | \$184,263.56 | One Time | 10/28/2016 | Details |
| AGENCY | WARRANT | \$3,594.50 | One Time | 10/28/2016 | Details |
| AGENCY | WARRANT | \$745.00 | One Time | 10/28/2016 | Details |
| WARRANT | AGENCY | \$322.24 | One Time | 10/28/2016 | Details |

Total: \$1,833,501.59

There are currently no historic transfers for this account.



| Search

| Wire Activity for: Wire Name | WARRANT Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|---------------------------------|-------------------------|-------------|------------|---------------------------|---------------|-------|
| ENERGY SOLVE | 09/08/2016 | \$50,065.75 | 0101150003 | 2212870 | SQUARE 1 BANK | |
| ENERGY SOLVE | 09/22/2016 | \$61,917.17 | 0101150003 | 2212870 | SQUARE 1 BANK | |

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| Search

| Wire Activity for: Wire Name: | AGENCY Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|----------------------------------|------------------------|-------------|------------|---------------------------|--------------------|-------|
| The OMNI Group | 09/13/2016 | \$39,477.73 | 0809140002 | 215319939 | JPMCHASE | |
| The OMNI Group | 09/30/2016 | \$39,552.73 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 09/30/2016 | \$2,335.02 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | |
| DCRP | 09/30/2016 | \$966.78 | 0823140009 | 304230960 | JPMCHASE | |

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| Search

| Wire Activity for: Wire Name: | WARRANT Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|----------------------------------|-------------------------|-------------|------------|---------------------------|---------------|-------|
| ENERGY SOLVE | 10/06/2016 | \$24,867.55 | 0101150003 | 2212870 | SQUARE 1 BANK | |
| ENERGY SOLVE | 10/20/2016 | \$78,653.51 | 0101150003 | 2212870 | SQUARE 1 BANK | |



| Search

| Wire Activity for: Wire Name: | AGENCY Transmitted: | Amount: | Rep Code: | Receiving Account Number: | Receiving FI: | OMAD: |
|----------------------------------|------------------------|-------------|------------|---------------------------|--------------------|-------|
| The OMNI Group | 10/13/2016 | \$38,979.40 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 10/21/2016 | \$3,000.00 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | |
| The OMNI Group | 10/28/2016 | \$39,309.40 | 0809140002 | 215319939 | JPMCHASE | |
| FSA | 10/28/2016 | \$2,335.02 | 0823140008 | 1002034901 | VILLAGE BK & TRUST | |
| DCRP | 10/28/2016 | \$1,134.17 | 0823140009 | 304230960 | JPMCHASE | |