

B4



View Account Information for: AGENCY

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
AGENCY	UNEMPLOYMENT TRUST	\$16,779.99	One Time	07/08/2016	Details
WARRANT	AGENCY	\$197,312.41	One Time	07/13/2016	Details
WARRANT	AGENCY	\$37,636.24	One Time	07/13/2016	Details
WARRANT	AGENCY	\$1,050.00	One Time	07/21/2016	Details
WARRANT	AGENCY	\$152,432.42	One Time	07/27/2016	Details
WARRANT	AGENCY	\$29,997.98	One Time	07/27/2016	Details
AGENCY	WARRANT	\$35,680.69	One Time	07/28/2016	Details

Total: \$470,889.73

There are currently no historic transfers for this account.

[| Search](#)

Wire Activity for: Wire Name:	AGENCY Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving FI:	OMAD:
The OMNI Group	07/14/2016	\$22,156.03	0809140002	215319939	JPMCHASE	
The OMNI Group	07/28/2016	\$10,406.03	0809140002	215319939	JPMCHASE	
FSA	07/28/2016	\$1,195.02	0823140008	1002034901	VILLAGE BK & TRUST	



Search

Wire Activity for: Wire Name:	WARRANT Transmitted:	Amount:	Rep Code:	Receiving Account Number:	Receiving Fi:	OMAD:
ENERGY SOLVE	07/14/2016	\$82,976.83	0101150003	2212870	SQUARE 1 BANK	
ENERGY SOLVE	07/28/2016	\$15,136.80	0101150003	2212870	SQUARE 1 BANK	

B4



View Account Information for: WARRANT

From Account	To Account	Amount	Frequency	Transfer Date	Transfer Details
WARRANT	PAYROLL	\$304,489.78	One Time	07/13/2016	Details
WARRANT	AGENCY	\$197,312.41	One Time	07/13/2016	Details
WARRANT	AGENCY	\$37,636.24	One Time	07/13/2016	Details
WARRANT	AGENCY	\$1,050.00	One Time	07/21/2016	Details
WARRANT	PAYROLL	\$256,148.23	One Time	07/27/2016	Details
WARRANT	AGENCY	\$152,432.42	One Time	07/27/2016	Details
WARRANT	AGENCY	\$29,997.98	One Time	07/27/2016	Details
AGENCY	WARRANT	\$35,680.69	One Time	07/28/2016	Details
		Total: \$1,014,747.75			

There are currently no historic transfers for this account.