

<u>CM Trx Number</u>	<u>GL Posting</u> <u>Date</u>	<u>Check</u> <u>Amount</u>
Wire - GBP Acct	04/07/2017 ALL RESPONSE MEDIA LTD	41,348.68
Wire - GBP Acct	04/19/2017 ORBITAL/BP	4,015.28
Wire - GBP Acct	04/26/2017 ALL RESPONSE MEDIA LTD	27,419.47
Wire - GBP Acct	05/26/2017 ORBITAL/BP	3,225.34
Wire - GBP Acct	05/26/2017 ALL RESPONSE MEDIA LTD	145,487.16
Wire - GBP Acct	05/30/2017 ORBITAL/BP	(3,210.10)
Wire - GBP Acct	06/09/2017 MENZIES (BP/ORBITAL)	7,111.00
Wire - GBP Acct	06/21/2017 MENZIES (BP/ORBITAL)	2,826.36
Wire - GBP Acct	06/28/2017 ALL RESPONSE MEDIA LTD	102,835.20
Wire - GBP Acct	07/07/2017 LISA MINOT	1,269.94
Wire - GBP Acct	07/20/2017 MENZIE (BP/ORBITAL)	6,600.89
Wire - GBP Acct	08/09/2017 MENZIES (BP/ORBITAL)	5,108.93
Wire - GBP Acct	08/25/2017 ALL RESPONSE MEDIA LTD	35,188.05
Wire - GBP Acct	09/01/2017 ALL RESPONSE MEDIA LTD	27,675.33
Wire - GBP Acct	09/22/2017 MENZIES (BP/ORBITAL)	5,845.37
Wire - GBP Acct	09/29/2017 ALL RESPONSE MEDIA LTD	115,899.29
Wire - GBP Acct	10/10/2017 ALL RESPONSE MEDIA LTD	27,303.36
Wire - GBP Acct	10/10/2017 ALL RESPONSE MEDIA LTD	130,789.99
Wire - GBP Acct	10/27/2017 ALL RESPONSE MEDIA LTD	228,776.50
Wire - GBP Acct	11/07/2017 ALL RESPONSE MEDIA LTD	83,692.40
Wire - GBP Acct	11/07/2017 ALL RESPONSE MEDIA LTD	791.56

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