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 Worldwide
Court Reporters, Inc.

BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Aug11 - 15Aug11

15Aug11

30470628 NAFCO Debt and 3rd Party Payments

Citibank New York - NYC - 021000089

Currency: USD

Balances:

Closing/Current Ledger	433,900.00
Closing/Current Collected	.00
Opening/Current Available	200.00

Float:

One Day:	200.00
Two Day:	433,700.00
>Two Day:	.00

Transactions:

Total Credits:	2,305,860,841.66
Total Debits:	2,305,433,941.66

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Aug-11	15-Aug-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0112270309801FED20110815B1Q8021C01 6816REF:D0312270402401 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYORIG BK:BP CORPORATION NORTH AMERICA INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:21122750323	1,374,941.84	.00
15-Aug-11	15-Aug-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0112270635E01FED20110815B1QGC06C00 6015REF:CAP OF 11/08/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INC501 WESTLAKE PARK BOULEVARDHOUSTON TX 77079-DETAILS:NYMEX MARGININSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:21122750391	4,579,650.25	.00
15-Aug-11	15-Aug-11	399 Misc Credit SWEEP PRINCIPAL CR 7577619.99 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21122750295	7,577,619.99	.00
15-Aug-11	15-Aug-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0112270323801FED6BA2F7D4F87A4CD58C BD73REF:D0312270415001 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:CITIBANK N ACORR BK:AMOCO CORPORATIONINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:21122750329	24,595,037.30	.00
15-Aug-11	15-Aug-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0212270013201BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900DETAILS:FUNDINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:21122750321	67,017,316.24	.00
15-Aug-11	15-Aug-11	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21122750399	467,925,871.62	.00
		195 Incoming Transfer SAME DAY CR TRANSFERGID:F0112270313201FEDCD84F0E30C3942F088 8921REF:D0312270409701 PAY BK ID:021000021PAY		

15-Aug-11	15-Aug-11	BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:NORTH AMERICAN FUNDING COMPANYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:21122750325	482,790,404.42	.00
15-Aug-11	15-Aug-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0312270082001BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:21122750315	1,250,000,000.00	.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270398101CHP0323165REF:C041048 798000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750322	.00	4.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270479201CHP0335751REF:C041049 797000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 12-3423E-10,BENEF:4834450686BOUCHARD OCEAN SERVICES, INC.INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750353	.00	350.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270977401FED20110815B1Q8021C02 7477REF:C041050463000000 CR BK ID:022000046CR BK:M AND T BANKDETAILS:OBO BP PRODUCTS NORTH AMERICARETURN OF OVERPYMT 14005829ACC INVOICES 90580473 90580474BENEF:86410350TRI-GAS OIL CO INCFEDERALSUBRG, MD 21632INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750389	.00	5,508.40
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270367801FED20110815B1Q8021C01 6629REF:C041048717000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:OBO BP SHIPPING USAINV: 1184822SEP11ALASKAN LEGENDIMO - 9271432BENEF:70060000UNITED STATES COAST GUARDINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750316	.00	5,805.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270485701FED20110815B1Q8021C01 8563REF:C041049886000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 219184,BENEF:4121664072ENTERPRISE MARINE SERVICES LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750368	.00	6,004.50
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270456901BOOKREF:C041049688000 000 CR BK ID:10936152CR BK:BANCO BILBAO VIZCAYA ARGENTARIA SDETAILS:LESS CHARGES 36141622BNF INVOICE(S): 1136002501,BENEF:ES3201823994082101003039REPSOL PETROLEO S.AINSTRUCT DATE:08/15/11 ADVICE TYPE:SWIFT Bank Ref:31122750337	.00	6,050.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312241170701CHP0009336REF:C041031 743000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP CORP NORTH AMERICA INCI-LAW 1213081-0811 08AUG2011BENEF:2753109322INFORMA UK LTDPO BOX 32794HARTFORD, CT 06150-	.00	7,200.00

		2794INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750312		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312241091801FED20110815B1Q8021C00 0751REF:C041031663000000 CR BK ID:062000019CR BK:REGIONS BANKCREDIT:REGIONS BANKDETAILS:OBO BP E AND PLEASE 4-27BENEF:9200017159KNIGHT HOLDINGS LLCINSTRUCT DATE:08/12/11 ADVICE TYPE:SWIFT Bank Ref:31122750301	.00	7,500.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270473101CHP0334746REF:C041049 749000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): FST- 04112,BENEF:934221367PMI TRADING LIMITEDINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750343	.00	8,541.84
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270412901CHP0325586REF:C041048 897000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323202551NORTH AMERICA FUNDINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750326	.00	9,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270457901BOOKREF:C041049691000 000 CR BK ID:10954916CR BK:SUMITOMO MITSUI BANKING CORPDETAILS:INVOICE(S): SILVEREXP28- PC,BENEF:8600926MITSUI O.S.K. LINES LTDINSTRUCT DATE:08/15/11 ADVICE TYPE:SWIFT Bank Ref:31122750340	.00	10,931.40
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312241170901FED20110815B1Q8021C00 0771REF:C041031750000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:OBO BP CORP NORTH AMERICARE 504210 10AUG2011 BP PLCFFC ACCT NO504210 BPPLCRE TRADEMARK DEPOSITACCOUNTBENEF:13100001DIRECTOR OF THE USPTOCHICAGO ILRE: TRADEMARK DEPOSIT ACCOUNTINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750302	.00	11,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270941601CHP0381094REF:C041050 420000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000094967,BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750387	.00	11,271.03
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270979901FED20110815B1Q8021C02 7530REF:C041050470000000 CR BK ID:125000105CR BK:US BANK OF WASHINGTON NADetails:INV 20570OBO ARCO OIL ADMINBENEF:153595020287MILLENNIUM MARITIME, INC.P.O. BOX 24062SEATTLE, WA 98124- 1062INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750390	.00	11,426.40
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270484701FED20110815B1Q8021C01 8547REF:C041049889000000 CR BK ID:114000093CR BK:FROST NATIONAL BANKDETAILS:OBO BP OIL OTIBNF INVOICE(S): 107-048,BENEF:690093777BUFFALO MARINE SERVICE, INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750366	.00	12,397.15
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270458401CHP0334314REF:C041049		

15-Aug-11	15-Aug-11	693000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NCREDIT:DEUTSCHE BANK AGDETAILS:INVOICE(S): S1102192,BENEF:GB50DEUT40508129642802MANSEL OIL LTDINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750342	.00	13,931.09
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270457401BOOKREF:C041049689000 000 CR BK ID:36019598CR BK:BANCHILE CORREDORES DE BOLSA SADETAILS:OBO BP OIL TRADINGACC ACCT NBR 36019598BNF INVOICE(S): 2011- 24,BENEF:53250017807SCG TRADING CONSULTORIAS LIMITADAINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750338	.00	15,512.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270369801CHP0322096REF:C041048 718000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP WEST COAST PRODUCTS LLCINV 33865BREF ASTRA OIL COMPANY LLCREC REF 201117BENEF:20010195200102ASTRA OIL INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750317	.00	17,500.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240971401CHP0010128REF:C041031 515000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1137988,1138153, 11381521138155, 1138157BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750310	.00	17,777.34
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270480301BOOKREF:C041049798000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 0302168231,BENEF:38805189SGS NORTH AMERICA, INC42 BROADWAYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750354	.00	18,095.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270485501FED20110815B1Q8021C01 8565REF:C041049887000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP OIL OTIBNF INVOICE (S): 216110,216124,217297,217533,BENEF:325694INTERCONTI NENTAL TERMINALS COINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750367	.00	21,593.10
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270942001BOOKREF:C041050421000 000 CR BK ID:10991266CR BK:CITIBANK N.A.Details:LESS CHARGES OBO BP OIL TRADINGBNF INVOICE(S): 02052,BENEF:0550383039PETROAMERICA TERMINAL SAINSTRUCT DATE:08/15/11 ADVICE TYPE:WIRE Bank Ref:31122750388	.00	25,211.23
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240006401FED20110815B1Q8021C00 0832REF:C041018519000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADetails:OBO BP CORPORATIONPOLICY LK 030287JULY 2011 PREMIUMINV.0361812780000107011112067BENEF:21000 14282877LINAINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750304	.00	26,802.24
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270481201FED20110815B1Q8021C01 8438REF:C041049802000000 CR BK ID:021911398CR BK:MAHOPAC NATIONAL BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 07-41-	.00	27,539.82

		11G236,BENEF:57007209GELLATLY AND CRISCIONE SERVICESINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750359		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270370001FED20110815B1Q8021C01 6686REF:C041048719000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADetails:OBO BP PIPELINES2010 JV AUDITSBENEF:2000032587256ERNST AND YOUNG LLPINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750318	.00	31,500.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240006801FED20110815B1Q8021C00 0849REF:C041018520000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 113358SPILL TAX - JULY2011BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750305	.00	32,379.45
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270484601FED20110815B1Q8021C01 8544REF:C041049890000000 CR BK ID:211370859CR BK:BRISTOL CNTY SVGSDETAILS:INVOICE(S): 3737FREE,BENEF:27041220SEABOATS INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750365	.00	36,764.74
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240006501FED20110815B1Q8021C00 0858REF:C041018521000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKDETAILS:BP PRODUCTS N.A.INV: 37528303JULY2011-TRANSPORTATION CHARGESPERIOD: JUN25 - JUL23, 2011BENEF:0070811837TRANSFLO TERMINAL SERVICE INCINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750306	.00	40,531.23
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312271012401FED20110815B1Q8021C02 8516REF:C041050506000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP WEST COAST PRODUCTS LLCINV: IR031011BENEF:4121876296SPT LTD SFINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750392	.00	52,531.25
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270486501CHP0337410REF:C041049 955000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:INVOICE(S): 95963926,95972066,BENEF:8188011054GE BETZ INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750371	.00	54,141.50
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270455701BOOKREF:C041049656000 000 CR BK ID:10995021CR BK:CITIBANK, N.A. (ZURICH) DETAILS:LESS CHARGES OBO BP OIL TRADINGINT ACCT 10995021BNF INVOICE(S): 039- 11A,BENEF:CH8008700000349091001PERENCO GUATEMALA LIMITEDINSTRUCT DATE:08/15/11 ADVICE TYPE:WIRE Bank Ref:31122750332	.00	63,945.96
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270482301CHP0336428REF:C041049 883000000 CR BK ID:0184CR BK:BANCO DE BILBAO VIZCAYA ARGENTARIDetails:OBO BP OIL TRADINGBNF INVOICE(S): 0002771,BENEF:3008REFINERIA LA PAMPILLA SAINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750362	.00	75,000.00
		495 Outgoing Money Xfr SAME DAY DR		

15-Aug-11	15-Aug-11	TRANSFERGID:D0312270483401FED20110815B1Q8021C01 8502REF:C041049884000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 154354FR,BENEF:4123020240FLORIDA MARINE LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750363	.00	75,190.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270457301BOOKREF:C041049690000 000 CR BK ID:36003123CR BK:BILBAO BIZCAIA KUTXA .DETAILS:OBO BP OIL TRADINGACC ACCT NBR 36003123BNF INVOICE(S): 152472,BENEF:ES5820950461109321000019PETROLEOS DEL NORTE SA PETRONOR SAINSTRUCT DATE:08/15/11 ADVICE TYPE:SWIFT Bank Ref:31122750339	.00	76,125.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270483801FED20110815B1Q8021C01 9098REF:C041049885000000 CR BK ID:114902528CR BK:INTERNATIONAL BK OF COMMERCECREDIT:INTERNATIONAL BANK OF COMMERCEDETAILS:OBO BP OIL TRADINGBNF INVOICE (S): 11-07-707,BENEF:6000318979MARYLAND MARINE INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750373	.00	83,860.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270372001CHP0322609REF:C041048 769000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP PRODUCTS NAINV: 11D0036BENEF:006010051796VANE LINE BUNKERING INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750319	.00	92,534.19
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270481901FED20110815B1Q8021C01 8463REF:C041049817000000 CR BK ID:063000021CR BK:WACHOVIA BANK NA OF FLORIDADETAILS:ON BEHALF OF BP OIL TRADINGBNF INVOICE(S): 22743,BENEF:2090002205510JACKSONVILLE ELECTRIC AUTHORITYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750361	.00	113,460.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270458801CHP0334448REF:C041049 694000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 945995,945996,946007,946009,950824,BENEF:001003595 54KIRBY INLAND MARINE LPINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750341	.00	118,325.87
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240013601FED20110815B1Q8021C00 0912REF:C041018522000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 113357THRUPUT CHARGES - JULY2011BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750307	.00	120,552.75
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240013501FED20110815B1Q8021C00 0922REF:C041018512000000 CR BK ID:071000288CR BK:HARRIS NADetails:OBO BP PRODUCTS NAINV: 159687BENEF:1860402BELL FUELS39877 TREASURY CENTERCHICAGO, IL 60694-9800INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750308	.00	140,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270454801BOOKREF:C041049654000 000DETAILS:INVOICE(S): COLLATERAL,BENEF:36001339CITI FX540 CROSSPOINT	.00	190,000.00

		PARKWAYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750330		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270486401CHP0337385REF:C041049 956000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 31426,BENEF:18456001SCF WAXLER MARINE LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750370	.00	210,385.36
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270480601CHP0335922REF:C041049 799000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 222103,BENEF:020061539800180MERCURIA ENERGY TRADING INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750356	.00	223,500.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240006601CHP0011950REF:C041018 523000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINVOICE NO.5101- 1FKA: SEMPRA ENERGY TRADINGBENEF:844007401JP MORGAN VENTURES ENERGY CORP383 MADISON AVENUE ADBNEW YORK, NY 10017INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750311	.00	265,404.34
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270456101CHP0333386REF:C041049 657000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): SPI001422,BENEF:0110451511LOOP LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750334	.00	270,525.68
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312241172101FED20110815B1Q8021C00 0962REF:C041031762000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP PRODUCTS NAINV: 7329-11-2 DEMGDS 78341BENEF:0051900730CHEMIUM INTERNATIONAL CORP1455 WEST LOOP SOUTH, SUITE 550HOUSTON, TX 77027INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750309	.00	303,540.97
15-Aug-11	15-Aug-11	699 Misc or Nassau Debit SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31122750401	.00	356,035.15
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270941401FED20110815B1Q8021C02 6933REF:C041050418000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRAIDINGBNF INVOICE(S): 1046279,1046280,BENEF:0000009734US VENTURE INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750385	.00	387,975.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270455901BOOKREF:C041049658000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1800000876,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010- 1035INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750333	.00	388,828.13
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240971501BOOKREF:C041031516000 000DETAILS:OBO BP PRODUCTS NAINVOICE: 201107, 720110STRANSPORTATION AND SETTLEMENTJULY	.00	416,745.20

		2011BENEF:30442723EXXON MOBIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750297		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270414801CHP0326381REF:C041049 082000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750328	.00	638,210.87
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270456301CHP0333526REF:C041049 659000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 4128471624,BENEF:1013127WILLIAMS FIELD SERVICESINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750335	.00	672,349.74
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312241172301CHP0024686REF:C041031 763000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP WEST COAST PRODUCTS LLCESCROW NO. 09250143-914 477DOFO NO. 83040; ARCO NO. 06226BENEF:1257313887COMMONWEALTH LANDTITLE INSURANCE801 S. FIGUEROA ST., SUITE 870LOS ANGELES, CA 90017INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750313	.00	925,316.22
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270455601BOOKREF:C041049655000 000 CR BK ID:10990765CR BK:CITIBANK N.A. LONDONDETAILS:INVOICE(S): 97043236 CA,BENEF:12806509SHELL INTL TRADING AND SHIPPING COLTDINSTRUCT DATE:08/15/11 ADVICE TYPE:WIRE Bank Ref:31122750331	.00	926,670.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312271028301FED20110815B1Q8021C02 9006REF:C041050533000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO OIL28, BP OIL SUPPLY COBPNINVOICE 90581091BENEF:2069325252GULF COAST ENERGY, LLC HOUSTON TEXASINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750396	.00	1,014,172.68
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240006701FED20110815B1Q8021C00 0455REF:C041018524000000 CR BK ID:075911616CR BK:PEOPLES STATE BANKDETAILS:BPSHER-22, BPTR-07, BPW11-44BPW11-45OBO BP WIND ENERGY NORTH AMERIBENEF:910050218BK TRUCKING4203 HUMMINGBIRD LANEMARATHON WI 54448INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750300	.00	1,130,535.19
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240006901CHP0006143REF:C041018 525000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:GRPGUL BP CORPORATION 95520OBOAMOCO COBNF OBO BPEXPERIENCE NO. 95520REFERENCE GRPGUL - JULY 2011GUL EMPLOYEEBENEF:0022430680METLIFEINSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750303	.00	1,143,851.82
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270485001FED20110815B1Q8021C01 8559REF:C041049891000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 99951,BENEF:2079900411391COLONIAL PIPELINES COMPANYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750369	.00	1,380,302.54

15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270481501CHP0336173REF:C041049 803000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000093445,01-000000093478,01-000000093645,01- BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:08/15/11 ADVISE TYPE:NONE Bank Ref:31122750360	.00	1,381,291.25
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270456601CHP0333703REF:C041049 660000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 319718,BENEF:1072644MAGELLAN TERMINALS HOLDINGS LPINSTRUCT DATE:08/15/11 ADVISE TYPE:NONE Bank Ref:31122750336	.00	1,801,917.95
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270481801FED20110815B1Q8021C01 8784REF:C041049821000000 CR BK ID:065300486CR BK:BANCORP SOUTH BANKDETAILS:OBO BPBNF INVOICE (S): 1852797,BENEF:472884MURPHY OIL CORPORATIONINSTRUCT DATE:08/15/11 ADVISE TYPE:NONE Bank Ref:31122750372	.00	1,817,718.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240402201CHP0014590REF:C041030 032000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO CASTROL N AMERICAINVOICE 111375BENEF:4426430852SK E P COMPANYINSTRUCT DATE:08/12/11 ADVISE TYPE:NONE Bank Ref:31122750314	.00	2,587,929.60
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270822201FED20110815B1Q8021C02 5696REF:C041050317000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:CLEVELAND, OHBNF INVOICE (S): 85311,BENEF:460013315MARATHON PETROLEUM COMPANYINSTRUCT DATE:08/15/11 ADVISE TYPE:NONE Bank Ref:31122750381	.00	2,683,905.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312240013701FED20110815B1Q8021C00 0469REF:C041018526000000 CR BK ID:091000022CR BK:US BANKDETAILS:OBO CASTROL NORTH AMERICAMONTHLY 072111 FUNDINGINVOICE 6077080BENEF:4246054000015886US BANK POWER TRACKINSTRUCT DATE:08/12/11 ADVISE TYPE:SWIFT Bank Ref:31122750299	.00	2,697,410.34
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270823201FED20110815B1Q8021C02 5728REF:C041050318000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S11082534,BENEF:8800544457METROPLEX ENERGY INCINSTRUCT DATE:08/15/11 ADVISE TYPE:SWIFT Bank Ref:31122750382	.00	2,724,750.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312271014201CHP0386817REF:C041050 507000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCUPARUK DAILY FUNDINGVENTURE OKUPRU AUGUST15, 2011BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:08/15/11 ADVISE TYPE:NONE Bank Ref:31122750393	.00	2,761,470.30
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270816701CHP0374024REF:C041050 299000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2011398305,BENEF:000054062548GULF OIL LIMITED	.00	2,766,750.00

		PARTNERSHIPINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750376		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270818101FED20110815B1Q8021C02 5599REF:C041050300000000 CR BK ID:026012629CR BK:BANK OF COMMUNICATIONSDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 69274,BENEF:53200004402PETROCHINA INTERNATIONAL AMERICA ININSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750377	.00	3,016,125.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270813601CHP0373365REF:C041050 284000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 67871,BENEF:304959928NATIXIS CO TRAFIGURA AGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750375	.00	3,079,547.50
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270817901CHP0374145REF:C041050 301000000 CR BK ID:0108CR BK:HSBC BANK USADDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): NAC911527SP,BENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750378	.00	3,108,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270484401FED20110815B1Q8021C01 8532REF:C041049888000000 CR BK ID:103900036CR BK:BANK OF OKLAHOMA NADDETAILS:/BP/BNF INVOICE(S): 144668,BENEF:208347011QUICKTRIP CORPORATIONINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750364	.00	3,115,875.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270823401FED20110815B1Q8021C02 5986REF:C041050319000000 CR BK ID:031000053CR BK:PNCBANK, N.A.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): BRI11 TS 0073,BENEF:8543526291WAWA INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750384	.00	3,150,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270820401BOOKREF:C041050302000 000DETAILS:OBO OIL TRADING USABNF INVOICE(S): 446818119,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750379	.00	3,160,500.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270476501CHP0334773REF:C041049 750000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 948013718,BENEF:643625296CONOCOPHILLIPS COMPANYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750344	.00	3,326,297.10
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270476801CHP0334932REF:C041049 752000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 282503-1,BENEF:802972356HESS ENERGY TRADING CO LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750346	.00	3,368,394.75
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312271056701FED20110815B1Q8021C03 0126REF:C041050570000000 CR BK ID:026010786CR BK:NOREDA BANK FINLAND PLCDETAILS:OBO BP OIL AMERICAS IST CRUDEINV 000262FINVCONTACT CHRIS	.00	3,577,537.32

		PARK 3125947871BENEF:7419593001GEMINI TANKERS LLC ACCTINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750397		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270477101CHP0334992REF:C041049 753000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 299867,299933,BENEF:323271553KOCH SUPPLY AND TRADINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750347	.00	5,747,786.82
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270837201CHP0374928REF:C041050 320000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): TX110002155,TX110002156,BENEF:304289361JP MORGAN VENTURES ENERGY CORPORATIONINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750383	.00	5,775,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270941701BOOKREF:C041050419000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 4676,BENEF:36910225ENI TRADING + SHIPPING INC1221 LAMAR SUITE 500HOUSTON TX 77010 0000INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750386	.00	5,964,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270480701CHP0335921REF:C041049 800000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OILBNF INVOICE(S): 6E003821,6R007845,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750355	.00	6,242,250.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270811401CHP0373253REF:C041050 283000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1128083,BENEF:304920134VITOL INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750374	.00	6,305,250.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312271014701CHP0386938REF:C041050 508000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICALSINV 11000188, 0189 AND 0191BENEF:00103316882STERLING CHEMICALSINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750394	.00	7,142,652.81
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270476901CHP0334933REF:C041049 751000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 2078244-1,2078245- 1,20783471,BENEF:9492400198GLENCOREINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750345	.00	7,167,037.50
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270481001FED20110815B1Q8021C01 8435REF:C041049801000000 CR BK ID:026012629CR BK:BANK OF COMMUNICATIONSDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 69265,69268,69270,BENEF:53200004402PETROCHINA INTERNATIONAL AMERICA ININSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750358	.00	8,895,705.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270458301CHP0335925REF:C041049 692000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S):	.00	9,418,500.00

		S1128078,S1128084,BENEF:304920134VITOL INCINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750357		
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270477501CHP0335315REF:C041049 754000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 947988081,948005337,BENEF:643625296CONOCOPHILLIPS COMPANYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750348	.00	9,502,904.47
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270477401CHP0335314REF:C041049 755000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO OIL TRADING USABNF INVOICE(S): P113894,P113897,BENEF:9102763613ATLANTIC TRADING AND MARKETINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750349	.00	9,789,945.98
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270382201BOOKREF:C041048770000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750320	.00	9,909,003.39
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312241171201FED20110815B1Q8021C00 0501REF:C041031761000000 CR BK ID:065000171CR BK:WHITNEY BANKDETAILS:OBO BP E AND PGOOD FAITH PAYMEBENEF:716223376BASE LOGISTICS3809 DAY STREETHARVEY, LA 70058INSTRUCT DATE:08/12/11 ADVICE TYPE:NONE Bank Ref:31122750298	.00	15,000,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270821401CHP0374488REF:C041050 303000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 300005,300011,300080,300106,300107,BENEF:323271553 KOCH SUPPLY AND TRADINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750380	.00	18,942,269.12
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270477701CHP0335438REF:C041049 756000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90662330,90662501,90662502,90662503,BENEF:32332615 3VALERO MARKETING AND SUPPLYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750350	.00	19,749,377.65
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312271015001CHP0387025REF:C041050 509000000 CR BK ID:0799CR BK:UBS AG STAMFORD BRANCHDETAILS:OBO BP CORP NORTH AMERICA INCACCT 68170ACC FC UBS SECURITIES LLCBENEF:101WA098124010UBS SECURITIES LLCINSTRUCT DATE:08/15/11 ADVICE TYPE:SWIFT Bank Ref:31122750395	.00	21,160,861.84
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270478901CHP0335589REF:C041049 757000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90662332,90662346,90662498,90662499,90662500,90662 5BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750352	.00	28,534,629.16
		495 Outgoing Money Xfr SAME DAY DR		

15-Aug-11	15-Aug-11	TRANSFERGID:D0312271127101FED20110815B1Q8021C03 3467REF:C041050723000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750398	.00	34,000,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270479001BOOKREF:C041049758000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 7055880173,7055890557,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010-1035INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750351	.00	56,340,837.32
15-Aug-11	15-Aug-11	577 ZBA Debit Transfer ACT TRANSFER DRACCT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31122750400	.00	109,578,518.86
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270410101BOOKREF:C041048854000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750324	.00	120,793,850.26
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312270413301BOOKREF:C041048898000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:08/15/11 ADVICE TYPE:NONE Bank Ref:31122750327	.00	477,000,000.00
15-Aug-11	15-Aug-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0312220373101BOOKREF:D22119160033D DETAILS:FFC ACCT 798462OBO AND AT THE DIRECTION OF BPEP IN SATISFACTION OF CERTAIN OBLIGATIONS PURSUANT TO THE TRUSTBENEF:36855852ESCROW ADMINISTRATION CONCENTRATION111 WALL STREET 15TH FLR ZONE 8NEW YORK NY 10043INSTRUCT DATE:08/10/11 ADVICE TYPE:NONE Bank Ref:31122750296	.00	1,250,000,000.00
			Total Credits 2,305,860,841.66	Total Debits 2,305,433,941.66

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19-Nov-2010

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