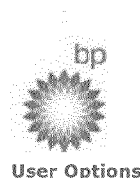


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BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 16May11 - 16May11

16May11

30470628 NAFCO Debt and 3rd Party Payments

Citibank New York - NYC - 021000089

Currency: USD

Balances:

Closing/Current Ledger	33,500.00
Closing/Current Collected	.00
Opening/Current Available	32,000.00

Float:

One Day:	32,000.00
Two Day:	1,500.00
>Two Day:	.00

Transactions:

Total Credits:	2,464,786,995.24
Total Debits:	2,464,753,495.24

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
16-May-11	16-May-11	399 Misc Credit		
16-May-11	16-May-11	SWEEP PRINCIPAL CR 15960444.46 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21113642969	15,960,444.46	.00
16-May-11	16-May-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0111360268D01FEDB64C6457F24A4C44BD A61BREF:D0311360329101 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:CITIBANK N ACORR BK:AMOCO CORPORATIONINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:21113643006	20,963,854.78	.00
16-May-11	16-May-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0211360014601BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900DETAILS:FUNDINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:21113642989	81,395,844.85	.00
16-May-11	16-May-11	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21113643079	540,004,850.12	.00
16-May-11	16-May-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0111360353401FED9C530661ED004EF09A 2593REF:D0311360330401 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:NORTH AMERICAN FUNDING COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:21113643054	556,462,001.03	.00
16-May-11	16-May-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0311360051501BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:21113642986	1,250,000,000.00	.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330775901FED20110516B1Q8021C00 0692REF:C039792209000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:AC- 14170001,D01,MMS,10860,IND,INT100068008	.00	26.50

		DC510,26.50BENEF:D14170001DEPARTMENT OF INTERIORMINERALS MANAGEMENT SERVICE ARDINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642976		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360432801CHP0346736REF:C039809 189000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000089615,BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643036	.00	495.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360955301CHP0417002REF:C039809 880000000 CR BK ID:0253CR BK:BANK OF NOVA SCOTIACREDIT:BANK OF NOVA SCOTIADDETAILS:THE BANK OF NOVA SCOTIA8760 LANGELIER BLVD, ST LEONARD,QUEBEC CANADABNFOBO BPNAINV GCAS 11084910014878BENEF:912318656118CALEB BRETT CANADA LTDINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643074	.00	496.33
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360390601CHP0338222REF:C039808 988000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000089726,BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643010	.00	725.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330473601CHP0012456REF:C039791 188000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1097425- 1097428345 HEYWORTH, IL - ETHANOLBENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642979	.00	1,022.02
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360433701CHP0347028REF:C039809 190000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:INVOICE(S): 1169,BENEF:483001806341INTERNATIONAL EXCHANGE SERVICES LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643037	.00	1,440.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330940601FED20110516B1Q8021C00 0727REF:C039792464000000 CR BK ID:043000096CR BK:PNC BANK NATIONAL ASSOCIATIONDETAILS:OBO BP PRODUCT NA INCACC 90009978 DOC 1400012625TSHMANSPEYER CREDIT CARD PAYMEBENEF:1019277629FLEETCOR THE FLEET CARD COMPANYINSTRUCT DATE:05/13/11 ADVICE TYPE:SWIFT Bank Ref:31113642977	.00	1,473.64
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330008501CHP0038322REF:C039779 628000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICAL COINVOICENO 0294BENEF:0733817936ADVANCE MANUFACTURING GROUPROYAL OAK, MI 48073INSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642984	.00	2,067.40
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360945101CHP0413935REF:C039809 865000000 CR BK ID:0958CR BK:THE ROYAL BANK OF SCOTLAND NVCREDIT:THE ROYAL BANK OF SCOTLAND N.V.DETAILS:OBO BP PRODUCTS NORTH AMERICAINV GCAS BATCH 101869BENEF:426421701SGS NEDERLAND BVINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE	.00	4,415.35

		Bank Ref:31113643073		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360654001BOOKREF:C039809615000 000DETAILS:OBO BP PIPELINES NORTH AMERICA3811 FM 646 SANTA FE TXBENEF:97730169080PUS SERVICES, INC.921 N FAIRGROUNDS RDMIDLAND TX 79706- 4302INSTRUCT DATE:05/16/11 ADVICE TYPE:MAIL Bank Ref:31113643055	.00	5,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360655201CHP0380469REF:C039809 618000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO OIL ADMINFACILITY 82514FORMER CODO FINAL REFUNDBENEF:2155666254KAPISH INC4930 VAN BUREN BLVDRIERSIDE CAINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643058	.00	7,955.99
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360814901CHP0399609REF:C039809 747000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO OILBNF CONTACT 312-869- 8890PRB 12THFLOOR RENTBENEF:304929700TISHMAN SPEYER (10-30 SOUTH WACKER)CHICAGO, IL 60673- 1240312-869-8890INSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643061	.00	10,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330830101CHP0034819REF:C039792 392000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICAL COINVOICEOSC005306BENEF:00113399563OILTANKING TEXAS CITY LPINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642981	.00	15,948.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360391001CHP0338329REF:C039808 989000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 982001866,BENEF:56096273PLAINS PIPELINE LPINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643011	.00	21,150.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360448701FED20110516B1Q8021C01 8434REF:C039809270000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 216630,BENEF:4121664072ENTERPRISE MARINE SERVICES LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643046	.00	23,500.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360654301CHP0380305REF:C039809 616000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO OIL ADMINFACILITY 83354ABP BONUS PAYMENTBENEF:940205289ALEXS AUTO REPAIRAND ELECTRICINC1761 N PARAMOUNT BLVDMONTEBELLO CAINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643056	.00	25,000.00
16-May-11	16-May-11	577 ZBA Debit Transfer ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 40549081BP AMERICA INC.U.S.DOLLAR ACCT Bank Ref:31113643081	.00	35,933.52
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360392001CHP0338634REF:C039808 990000000 CR BK ID:0256CR BK:STANDARD CHARTERED BANKDETAILS:INVOICE(S): 779-02-0176336- I,BENEF:3582088442001STANDARD CHARTERED	.00	43,924.42

		BANKLONDONINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643012		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330484701CHP0035471REF:C039791 261000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: 1096974, 1097494, 1097493MAY2011 -TRANSPORT CHARGES18- INCH PIPELINESBENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642982	.00	45,904.87
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330481001BOOKREF:C039791259000 000 CR BK ID:36073519CR BK:CITIBANK GUATEMALA BRANCHCREDIT:CITIBANK N.A. GUATEMALADETAILS:LESS CHARGES OBO CASTROL INDUSTRIAL NAFCC TO SAV 411 00000 2859CAST IRON SUPPLYMAY 2011 MARKETING AGREEMENTBENEF:36263929CAST IRON SUPPLY INCINSTRUCT DATE:05/13/11 ADVICE TYPE:WIRE Bank Ref:31113642970	.00	48,992.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360451401FED20110516B1Q8021C01 8540REF:C039809273000000 CR BK ID:096016972CR BK:AGRIBANK FCBDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 371624,BENEF:1184048300RPMG INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643049	.00	61,980.08
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360447001CHP0348697REF:C039809 196000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL OTIBNF INVOICE(S): 10K00552,BENEF:6010051796VANE LINE BUNKERING INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643043	.00	62,594.79
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360447201CHP0348853REF:C039809 197000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 199849,BENEF:020061539800180MERCURIA ENERGY TRADING INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643044	.00	79,266.67
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360276401CHP0321033REF:C039808 538000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:192393155INTRAMETCOINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642997	.00	110,434.41
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330828201CHP0009535REF:C039792 382000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE 31216BENEF:840132542WOLF LAKE TERMINALS INCINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642978	.00	119,374.20
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330830201FED20110516B1Q8021C00 0589REF:C039792393000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 112481,112482SPILL TAX - APRIL 2011THRUPUT CHARGES - APRIL 2011BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642973	.00	132,430.60
		495 Outgoing Money Xfr		

16-May-11	16-May-11	SAME DAY DR TRANSFERGID:D0311360955401CHP0417029REF:C039809 881000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO SHGPSOUTH HOUSTON GREEN POWERBENEF:50272119GE INTERNATIONAL INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643075	.00	134,153.30
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360267601CHP0318653REF:C039808 166000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP WEST COAST PRODUCTS LLCINVOICESBENEF:354006852526LOUIS DREYFUSINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642990	.00	146,437.12
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360449901FED20110516B1Q8021C01 8470REF:C039809271000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 87309,BENEF:2079900411391COLONIAL PIPELINES COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643047	.00	157,500.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360395201CHP0338822REF:C039808 991000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): SPI001176,BENEF:0110451511LOOP LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643013	.00	159,063.33
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330578001BOOKREF:C039792077000 000DETAILS:OBO BP PRODUCTS NA INCACC 90142449MAY NETTING BALANCE DUE INEOSBENEF:30732843INEOS STYRENICS RECEIVABLES LLC1550 CORAOPOLIS HEIGHTS RDMOON TOWNSHIP PA 15108INSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642971	.00	183,188.62
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360945001CHP0413877REF:C039809 864000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL AMERICAS IST CRUDEINVOICE 90/812955CONTACT CHRIS PARK 3125947871BENEF:0020061959000133TESORO PANAMA COMPANY S.A.19100 RIDGEWOOD PARKWAYSAN ANTONIO TX 78259INSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643072	.00	196,875.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330455301CHP0016868REF:C039791 090000000 CR BK ID:0958CR BK:THE ROYAL BANK OF SCOTLAND NVDETAILS:BP PRODUCT NORTH AMERICAVARIOUSINVOICESBENEF:451029809341ABENGO A BIOENERGYINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642983	.00	201,429.96
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360268001FED20110516B1Q8021C01 5618REF:C039808167000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO ARCO ALUMINUMBENEF:1000020788948TENNESSEE ALUMINUM PROCESSORSINSTRUCT DATE:05/16/11 ADVICE TYPE:SWIFT Bank Ref:31113642991	.00	262,607.85
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360455001FED20110516B1Q8021C01 8637REF:C039809408000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO BP PRODUCTS NA, INC.INV: BPO-051011TRANSPORTATION, ULSD	.00	265,572.97

		CHARGESAND SETTLEMENTBENEF:1000008140815WEST SHORE PIPE LINE COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:SWIFT Bank Ref:31113643052		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360277201CHP0321038REF:C039808 539000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:786416032ALERIS INTERNATIONAL INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642998	.00	277,769.48
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360955501CHP0417139REF:C039809 882000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP WEST COAST PRODUCTS LLCBENEF:9102714020CARGILL INCOPORATEDINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643076	.00	295,867.25
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360423501BOOKREF:C039809064000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 42011OS,BENEF:30442723EXXON MOBIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643028	.00	498,125.84
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360397301CHP0339883REF:C039809 013000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NCREDIT:DEUTSCHE BANK AGDETAILS:OBO BP OIL TRADINGDE68360700500299070300BNF INVOICE (S): COLLATERAL,BENEF:299070300RWE SUPPLY TRADING GMBHINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643016	.00	500,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311331090101FED20110516B1Q8021C00 0640REF:C039792615000000 CR BK ID:071124805CR BK:HICKORY POINT BANK + TRUSTDETAILS:OBO BP PRODUCTS NAINV: 149171-1019NG DEAL - U110004912BENEF:014982ADM CORN PROCESSING DIVISIONINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642974	.00	553,500.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360312701CHP0323923REF:C039808 649000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:5161568NORTH AMERICA FUNDINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643005	.00	707,068.51
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360455401FED20110516B1Q8021C01 8659REF:C039809409000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADDETAILS:OBO BP PRODUCTS NAINV: BPO-050511, BPO- 301391BENEF:2030000332429BUCKEYE PIPELINE COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643053	.00	754,960.24
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360453501CHP0350411REF:C039809 274000000 CR BK ID:0257CR BK:BARCLAYS BANK PLCDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 191,BENEF:050703366PENDLESHIP UKINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643050	.00	854,402.82
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360869401CHP0405235REF:C039809 802000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S):	.00	925,996.39

		1043725,BENEF:323373488FORTIS CAPITAL CORPINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643068		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360279101CHP0321085REF:C039808 540000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:879487270COLUMBIA METALS TRADING, LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642999	.00	987,607.27
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360284801FED20110516B1Q8021C01 5829REF:C039808541000000 CR BK ID:065300486CR BK:BANCORP SOUTH BANKDETAILS:OBO BP AMERICA PRODUCTION COBENEF:472884MURPHY OIL CORPINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643000	.00	1,176,938.58
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360290601FED20110516B1Q8021C01 5858REF:C039808542000000 CR BK ID:042000314CR BK:FIFTH THIR D BANKDETAILS:OBO ARCO ALUMINUMBENEF:99945759DAVID J. JOSEPH CO METALS GROUPINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643001	.00	1,181,955.09
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360422101CHP0342130REF:C039809 044000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 904695121,BENEF:9102475192HESS CORP M AND R OPSINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643025	.00	1,213,125.10
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360153501BOOKREF:C039805431000 000 CR BK ID:10991207CR BK:CITIBANK,N.A. KARACHIDDETAILS:10991207BENEF:5685287015BP PAKISTAN EXPLORATION +PRODUCTIONINSTRUCT DATE:05/16/11 ADVICE TYPE:WIRE Bank Ref:31113642987	.00	1,500,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360454001CHP0350620REF:C039809 275000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S): DT7406,BENEF:13984001DORADO TANKERS INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643051	.00	1,550,531.25
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360307401CHP0321852REF:C039808 543000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYCREDIT:LASALLE NADDETAILS:OBO ALUMBNF OBO ARCO ALUMINUMBENEF:2268201HUNTER DOUGLAS METALSINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643002	.00	1,706,210.94
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360328601CHP0324369REF:C039808 650000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643007	.00	1,744,269.91
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330486701FED20110516B1Q8021C00 0671REF:C039791262000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NA, INC.INV: 98522SETTLEMENT CHARGES - APR 2011GAIN OR LOSS, TRANSMIX ALLOCBENEF:2079900411391COLONIAL PIPELINE	.00	2,023,449.21

		COMPANYINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642975		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360307801CHP0322035REF:C039808 579000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMBNF OBO ARCO ALUMINUMBENEF:9101201995GERALD METALS, INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643003	.00	2,144,818.58
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360270701FED20110516B1Q8021C01 5668REF:C039808411000000 CR BK ID:083000108CR BK:PNC BANK, KENTUCKY INC.DETAILS:OBO ALUM: ARCO'S SHAREOF LOGANALUMINUM OPER. EXP.BNF OBO ARCO ALUMINUMBENEF:3095369479LOGAN ALUMINUMINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642994	.00	2,336,156.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360761401CHP0396598REF:C039809 732000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:4426847759COCA COLA RECYCLINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643060	.00	2,533,348.30
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360415501CHP0341274REF:C039809 040000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): I0004266,BENEF:753861061PRSI TRADING COMPANY LPINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643021	.00	2,723,700.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360270501CHP0319361REF:C039808 169000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:5800399841CROWN CORK AND SEAL USA INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642993	.00	2,990,497.98
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360434201CHP0347171REF:C039809 191000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 32313,BENEF:20010195200102ASTRA OIL COMPANY LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643038	.00	3,024,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360955701CHP0417196REF:C039809 883000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU MAY 16TH 2011BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643077	.00	3,036,139.28
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360451201FED20110516B1Q8021C01 8531REF:C039809272000000 CR BK ID:103900036CR BK:BANK OF OKLAHOMA NDETAILS:/BP/BNF INVOICE(S): 143177,BENEF:208347011QUICKTRIP CORPORATIONINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643048	.00	3,060,750.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360435401FED20110516B1Q8021C01 8192REF:C039809192000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO BP OIL TRADINGBNF INVOICE(S):	.00	3,126,375.00

		S11032373,BENEF:8800544457METROPLEX ENERGY INCINSTRUCT DATE:05/16/11 ADVICE TYPE:SWIFT Bank Ref:31113643039		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360853101CHP0404898REF:C039809 798000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 946955358,BENEF:643625296CONOCOPHILLIPS COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643064	.00	3,329,550.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360417601CHP0341393REF:C039809 041000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO OIL TRADING USABNF INVOICE(S): P112148,BENEF:9102763613ATLANTIC TRADING AND MARKETINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643022	.00	3,379,950.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360853401CHP0404995REF:C039809 799000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): TX110001532,BENEF:304289361JP MORGAN VENTURES ENERGY CORPORATIONINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643065	.00	3,396,750.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360423901BOOKREF:C039809080000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 7055010191,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010- 1035INSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643030	.00	3,404,625.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360418301CHP0341535REF:C039809 042000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 275422-1,BENEF:802972356HESS ENERGY TRADING CO LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643023	.00	3,438,750.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360872001FED20110516B1Q8021C02 7758REF:C039809803000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:CLEVELAND, OHBNF INVOICE (S): 959264,BENEF:4600133155MARATHON PETROLEUM COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643069	.00	3,460,167.29
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360435701CHP0347891REF:C039809 193000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:INVOICE(S): 110556048,BENEF:20010184000191APEX OIL COMPANY INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643040	.00	3,551,625.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360271601FED20110516B1Q8021C01 6036REF:C039808414000000 CR BK ID:043000261CR BK:MELLON BANK NADetails:OBO ARCO ALUMINUMBENEF:0001206ALCOA INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643009	.00	3,556,655.83
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360436301FED20110516B1Q8021C01 8257REF:C039809194000000 CR BK ID:026012629CR BK:BANK OF COMMUNICATIONSDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 64056,BENEF:53200004402PETROCHINA INTERNATIONAL	.00	3,595,935.00

		AMERICA ININSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643041		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360400601CHP0340732REF:C039809 016000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 68621001,BENEF:304603139SUNOCO INC R AND MINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643019	.00	3,727,541.03
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360268801FED20110516B1Q8021C01 5648REF:C039808168000000 CR BK ID:081000210CR BK:U.S. BANKDETAILS:OBO ARCO ALUMINUMBENEF:1001459765METAL EXCHANGE CORPORATIONINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642992	.00	3,738,392.60
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360272801CHP0320152REF:C039808 415000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:3752173376BHP BILLITONINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642996	.00	4,025,189.87
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360271401FED20110516B1Q8021C01 5705REF:C039808412000000 CR BK ID:121137522CR BK:COMERICA BANKDETAILS:OBO ARCO ALUMINUMBENEF:1891362954ALPERT AND ALPERT IRON METALINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113642995	.00	4,931,419.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330772901CHP0017740REF:C039792 200000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICALSINV 11000159, 0160 AND 0161BENEF:00103316882STERLING CHEMICALSINSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642985	.00	5,115,116.64
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360655001FED20110516B1Q8021C02 2865REF:C039809617000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADDETAILS:OBO BP PRODUCTS NABENEF:2030000332490BUCKEYE PARTNERS LP9999 HAMILTON BLVD.BREINIGSVILLE, PA 18031INSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643057	.00	6,000,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360397701CHP0340241REF:C039809 014000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1115342,S1115343,BENEF:304920134VITOL INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643017	.00	6,357,750.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360872601CHP0405457REF:C039809 804000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 83008255,BENEF:9102714038CARGILL INCORPORATED PETROLEUMTRADINGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643070	.00	6,394,773.66
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360400301CHP0340568REF:C039809 015000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 11250113,BENEF:10480770MUSKET CORPORATIONINSTRUCT DATE:05/16/11 ADVICE	.00	6,685,350.00

		TYPE:NONE Bank Ref:31113643018		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360424201CHP0343796REF:C039809 081000000 CR BK ID:0108CR BK:HSBC BANK USADetails:OBO BP OILBNF INVOICE(S): 6E003714,6T000445,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643031	.00	6,730,500.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360844401CHP0403943REF:C039809 777000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1115344,BENEF:304920134VITOL INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643062	.00	6,838,650.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311330009301CHP0011150REF:C039779 632000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO BP AMOCO COMPANYFFC ACCT.250552ISSUER ID 806992 AND 806993ARC SER. A AND B MTNBENEF:111565CORPORATE TRUST AGENCYDEBT ADMIN ONLY(DAMCO, LA1ETC.LA2B) INSTRUCT DATE:05/13/11 ADVICE TYPE:NONE Bank Ref:31113642980	.00	6,981,298.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360448201CHP0349142REF:C039809 198000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:INVOICE(S): 104645-1,104646- 1,BENEF:1257354052MIECO INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643045	.00	6,984,109.19
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360867601CHP0405162REF:C039809 800000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 32336,BENEF:20010195200102ASTRA OIL COMPANY LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643066	.00	7,311,150.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360395901BOOKREF:C039808992000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 3525,BENEF:36819595BP SANTIAGO OIL COMPANYATTN SONIA ROJASCALLE 93 B NO 17 25 PISO 12 BOGOTAINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643014	.00	8,971,462.29
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360425301CHP0344233REF:C039809 083000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 644584-1,6450761,645317- 1,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643032	.00	9,560,257.11
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360872801CHP0405545REF:C039809 805000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 20706181,2070637-1,2070642- 1,BENEF:9492400198GLENCOREINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643071	.00	9,772,594.22
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360421701CHP0342011REF:C039809 043000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 946945593,946945623,946945628,BENEF:643625296CONO	.00	10,211,250.00

		COPHILLIPS COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643024		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360868401CHP0405170REF:C039809 801000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2754821,2755011,2755031,BENEF:802972356HESS ENERGY TRADING CO LLCINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643067	.00	13,611,150.00
16-May-11	16-May-11	699 Misc or Nassau Debit SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31113643082	.00	13,771,667.44
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360397101BOOKREF:C039808993000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 10134,BENEF:40595571EQUION ENERGIA LIMITED 100ATTN SONIA ROJASCALLE 93B NO 17 25 5TH FL BOGOTA COINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643015	.00	16,125,501.28
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360423801CHP0343361REF:C039809 065000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 2070562-1,2070563- 1,2070648-1,2070665-1,2070770- 1,2BENEF:9492400198GLENCOREINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643029	.00	17,811,836.91
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360437001FED20110516B1Q8021C01 8273REF:C039809195000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:CLEVELAND, OHBNF INVOICE (S): 47311,47411,47511,48211,48811,BENEF:4600133155MARA THON PETROLEUM COMPANYINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643042	.00	20,408,850.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360424801CHP0345295REF:C039809 082000000 CR BK ID:0422CR BK:SOCIETE GENERALE S.A.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 64668,64669,64674,64675,64680,64681,BENEF:194816TR AFIGURA AGINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643035	.00	20,670,825.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360426401CHP0344734REF:C039809 084000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): NAC909508SF,NAC909513SF,NAC909523SF,NAC909525SF, NACBENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643033	.00	23,762,698.41
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360426901BOOKREF:C039809085000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 943118172,BENEF:30763631CITGO AR2008 FUNDING1293 ELDRIDGE PARKWAYHOUSTON TX 77077 USAINSTRUCT DATE:05/16/11 ADVICE TYPE:NONE Bank Ref:31113643034	.00	24,045,222.67
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360675701CHP0384525REF:C039809 698000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:/BP,BENEF:304189960BP CORPORATION NORTH AMERICAINSTRUCT DATE:05/16/11 ADVICE	.00	25,203,022.10

		TYPE:NONE Bank Ref:31113643059		
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360422901CHP0342769REF:C039809 056000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): FAT- 13336,BENEF:934221367PMI TRADING LIMITEDINSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643027	.00	33,958,972.87
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360422801CHP0342631REF:C039809 045000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90628564,90628566,90630606,90630624,90630912,90630 9BENEF:32326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643026	.00	37,601,979.39
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360844601CHP0404046REF:C039809 778000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90630376,90630596,90630609,90630611,90630613,BENEF :32326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643063	.00	53,256,408.35
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360401401CHP0340855REF:C039809 017000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 286017,286132,286149,286165,286195,286200,286219,28 BENEF:323271553KOCH SUPPLY AND TRADINGINSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643020	.00	61,999,317.15
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311361002401FED20110516B1Q8021C03 2424REF:C039810016000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643078	.00	80,000,000.00
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360238001BOOKREF:C039807667000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113642988	.00	80,737,180.80
16-May-11	16-May-11	577 ZBA Debit Transfer ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31113643080	.00	102,412,242.94
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360330001BOOKREF:C039808652000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643008	.00	128,929,866.24
16-May-11	16-May-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0311360311901BOOKREF:C039808648000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:05/16/11 ADVISE TYPE:NONE Bank Ref:31113643004	.00	263,000,000.00
		495 Outgoing Money Xfr		

16-May-11	16-May-11	SAME DAY DR TRANSFERID:D0311310914301BOOKREF:D13115483279D 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:05/11/11 ADVICE TYPE:NONE Bank Ref:31113642972	.00	1,250,000,000.00
			Total Credits 2,464,786,995.24	Total Debits 2,464,753,495.24

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