



eBANK Reporting System

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BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Aug12 - 15Aug12

15Aug12

30470628 NAFCO Debt and 3rd Party Payments

Citibank New York - NYC - 021000089

Currency: USD

Balances:

Closing/Current Ledger	250,002,300.00
Closing/Current Collected	250,000,000.00
Opening/Current Available	250,002,300.00

Float:

One Day:	2,300.00
Two Day:	.00
>Two Day:	.00

Transactions:

Total Credits:	2,221,814,989.49
Total Debits:	2,221,812,689.49

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0322280608601BOOKREF: PAY BK ID:30881945PAY BK:ENERGY AMERICAS RECEIVABLES COMPAORDER:ENERGY AMERICAS RECEIVABLES COMPAN, LLCDETAILS:TEST WIREINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222877035	1.00	.00
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:S062228155FD01BOOKREF:C046166500000 000 PAY BK ID:36060873PAY BK:MIDDLE EAST LATAM RETURN ACCOUNTORDER:NONEDETAILS:/NOCHG/ /BNF/RTN GID D0321950564801 VDT 13JUL12 AMT 6000/USD REMREF C046166500000000 AS PER YOUR REQUESTINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222877051	6,000.00	.00
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F012228030E801FED20120815B1Q8021C01 6423REF:D0322280405301 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:INS/D05161568 BP CORPORATION NORTH AMERICA INC HOUSTON TX 770 79- INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222876963	1,769,072.76	.00
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0322280013101BOOKREF: PAY BK ID:30531996PAY BK:BP BERAU LTD TJVAORDER:BP BERAU LTD TJVATWR 3 6TH FL,JL TB SIMATUPANG KAV88JAKARTA 12520-INDONESIADETAILS:CREDIT TO IFA BERA BP BERAU HOBO SETTLEMENT PERIOD JUL2012 CONS UNIT US4FXINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222876958	4,641,623.56	.00
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0122280313401FED09C2355E4026453C86 5F35REF:D0322280408901 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,CORR BK:AMOCO CORPORATIONINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222876964	8,286,645.17	.00
15-Aug-12	15-Aug-12	399 Misc Credit SWEEP PRINCIPAL CR 46922637.99 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21222876948	46,922,637.99	.00

15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0222280012901BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900DETAILS:FUNDINGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222876968	179,959,183.25	.00
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F012228034A001FED3B3AB8D8DFDC47F5A5 DF1AREF:D0322280410901 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD/ INS/D323272266 NORTH AMERICA FUNDING COMPANY CHICAO IL 60606- INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:21222876969	261,103,560.52	.00
15-Aug-12	15-Aug-12	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICA FUNDING COMPANY Bank Ref:21222877056	469,126,265.24	.00
15-Aug-12	15-Aug-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0322270008801BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:21222876952	1,250,000,000.00	.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322281048201BOOKREF:C046541237000 000DETAILS:OBO NORTH AMERICA FUNDTEST WIRBENEF:30881945ENERGY AMERICAS RECEIVABLES COMPANYAMERICA INC 30 S WACKER DRIVE SUITE900 CHICAGO IL 60606INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877052	.00	1.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280609101CHP0310195REF:C046540 795000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:UNICREDIT BANK AG (HYPOVEREINSBANDETAILS:OBO CASTROL INDUSTRIAL NAINV 201200147ACC BANK CODE 70020270BENEF:DE81700202700806427292OPTIMOL INSTRUMENTS PRUEFTECHNIKINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877036	.00	72.21
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280773801FED20120815B1Q8021C02 2065REF:C046540924000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BPPOLICY SHD985045ID: LK998557 985-045INVOICE: BPCOR152BENEF:2100014282877LINAINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877042	.00	220.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280495101BOOKREF:C046540224000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): LQM THOR ATL,BENEF:27661909LQM PETROLEUM SERVICES INC80 BROADWAYCRESSKILL NJ 07626-2164INSTRUCT DATE:08/15/12 ADVICE TYPE:MAIL Bank Ref:31222876979	.00	380.31
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280396301CHP0290712REF:C046539 857000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876961	.00	610.00
		495 Outgoing Money Xfr		

15-Aug-12	15-Aug-12	SAME DAY DR TRANSFERGID:D0322281139101FED20120815B1Q8021C03 1244REF:C046541304000000 CR BK ID:091000022CR BK:US BANKDETAILS:INV NO 1371736OBO AMERICA PRODUCTION COCHARGE TO 0330BENEF:170225026310MERRILL CORPORATIONINSTRUCT DATE:08/15/12 ADVICE TYPE:SWIFT Bank Ref:31222877054	.00	668.19
15-Aug-12	15-Aug-12	451 ACH Debit Received ACH DEBITACH CREDIT INITIATED VIA CITIDIRECTOUR REF # 012227005472965RECEIVING BANK # 021000089RECEIVER A/C # 36123635RECEIVER: CITIGROUPADDENDA INFORMATION BP CORP 076 2012 06 DDACAS 30641685 Bank Ref:31222876959	.00	3,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010401CHP0100348REF:C046513 550000000 CR BK ID:0256CR BK:STANDARD CHARTERED BANKCREDIT:STANDARD CHARTERED BANK (CHINA) LDETAILS:OBO BP CORPORATION NORTHAMERIINV 100010220 AND 100012176BENEF:4091280133BP CHINA HOLDINGS LTDSHANGHAI BRANCHINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876955	.00	3,338.56
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010201FED20120815B1Q8021C00 4937REF:C046513544000000 CR BK ID:021000018CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO BP AMOCO COMPANYFFC TAS 016760, REF BPINVOICE NO 2521639653,ATTN STEVE WAUROBENEF:GLA111565CORPORATE TRUST AGENCYFOR DEBT FEES LAJ, BONY TAS016760INSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876954	.00	3,390.00
15-Aug-12	15-Aug-12	451 ACH Debit Received ACH DEBITACH CREDIT INITIATED VIA CITIDIRECTOUR REF # 012227005472969RECEIVING BANK # 111000025RECEIVER A/C # 1390002618RECEIVER: GULF COAST WASTE DISPOSALADDENDA INFORMATION OBO BP AMOCO INVOICES ACCT 777536REF BP AMOCO ACCT 777536 Bank Ref:31222876960	.00	4,200.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280483901CHP0300205REF:C046540 179000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO OIL TRADING USABNF INVOICE(S): C120539,BENEF:9102763613ATLANTIC TRADING AND MARKETINGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876970	.00	5,251.67
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280785801BOOKREF:C046540964000 000DETAILS:OBO BP PIPELINES NA08 2012 ANODE ASSET SALEBENEF:386511590KEANOS GAS GATHERING COMPANY LLC15115 PARK ROWHOUSTON TX 77084INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877044	.00	5,956.84
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280525801FED20120815B1Q8021C01 8149REF:C046540344000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2100- 07124576,BENEF:4945096402ENTERPRISE TE PRODUCTS PIPELINE COMINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876993	.00	7,063.35
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280526101FED20120815B1Q8021C01 8150REF:C046540345000000 CR BK ID:113011258CR BK:AMEGY BANK NADETAILS:OBO BP OIL OT1BNF INVOICE	.00	7,159.08

		(S): 244928,244933,BENEF:325694INTERCONTINENTAL TERMINALS COINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876994		
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280569701BOOKREF:C046540460000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 165707,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010-1035INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877015	.00	7,562.50
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280536301CHP0304290REF:C046540 421000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL OTIBNF INVOICE(S): 12G00678,BENEF:6010051796VANE LINE BUNKERING INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877002	.00	7,699.52
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280583001CHP0306850REF:C046540 544000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1225203,BENEF:304920134VITOL INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877026	.00	7,897.58
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280536401BOOKREF:C046540422000 000 CR BK ID:10991266CR BK:CITIBANK N.A.DETAILS:LESS CHARGES OBO BP OIL TRADINGBNF INVOICE(S): 0000386- 00000227,BENEF:0550383039PETROAMERICA TERMINAL SAINSTRUCT DATE:08/15/12 ADVICE TYPE:WIRE Bank Ref:31222877017	.00	8,011.62
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280796801BOOKREF:C046541005000 000DETAILS:OBO BP PIPELINES NA08 2012 ANODE ASSET SALEBENEF:38653699CLEOPATRA GAS GATHERING COMPANY LLC509 S BOSTONTULSA, OK 74103INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877049	.00	10,240.24
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280495001BOOKREF:C046540225000 000 CR BK ID:10955986CR BK:CYPRUS POPULAR BANK PUBLIC CO LTDCREDIT:CYPRUS POPULAR BANK PUBLIC CO LTDDDETAILS:LESS CHARGES OBO BP OIL TRADINGBNF INVOICE(S): -000479DEMR- ADAM,BENEF:CY34003001790000017932013923UPT POOL LTDINSTRUCT DATE:08/15/12 ADVICE TYPE:SWIFT Bank Ref:31222876978	.00	10,409.90
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280526501CHP0303404REF:C046540 346000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NCREDIT:DEUTSCHE BANK AGDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 50326,51544,BENEF:24381310TRAFIGURA AGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876996	.00	10,989.36
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280788801BOOKREF:C046540990000 000DETAILS:OBO BP PIPELINES NA08 2012 ANODE ASSET SALEBENEF:38653701CAESAR OIL PIPELINE LLC509 S BOSTON AVENUETULSA, OK 74103INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877046	.00	12,103.69
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280790401BOOKREF:C046540991000		

15-Aug-12	15-Aug-12	000DETAILS:OBO BP PIPELINES NA08 2012 ANODE ASSET SALEBENEF:38653664PROTEUS OIL PIPELINE CO LLCPRIEWATERHOUSE COOPERSTULSA, OK 74103INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877047	.00	12,103.69
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280532101FED20120815B1Q8021C01 8313REF:C046540418000000 CR BK ID:111000614CR BK:BANK ONE TEXAS N.A.DETAILS:OBO BP AIRACCT 90164800 CO 0400DOC9 INVOICESBENEF:107851550ICC ENERGY CORPINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876999	.00	12,600.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280484301CHP0300280REF:C046540 180000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:UNICREDIT BANK AG HYPOVEREINSBANKDETAILS:INVOICE(S): 2012- 04,BENEF:GR5807205650119393USD281120NEVADA MARINE CORPORATIONINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876971	.00	14,242.63
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280484501CHP0300329REF:C046540 181000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NCREDIT:DEUTSCHE BANK AGDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 75252,BENEF:24381310TRAFIGURA AGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876973	.00	15,016.13
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270791901FED20120815B1Q8021C00 5010REF:C046525404000000 CR BK ID:011000028CR BK:STATE STREET BANK AND TRUST COMPADDETAILS:ATTN GLORIA GOONBNF OBO BPBP 401 (K) MT INV PYMTSINVOICE 1206078328-6002ENDING 06-2012 - BP SOLARBENEF:34760033MASTER TRUST DIVISIONINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876956	.00	16,249.14
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280537101FED20120815B1Q8021C01 8435REF:C046540424000000 CR BK ID:114000093CR BK:FROST BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1236159,BENEF:501202456TAUBER OIL COMPANYINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877004	.00	19,933.83
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280787701BOOKREF:C046540965000 000DETAILS:BP CAPLINE PMT AUG12 ESTEXPBENEF:30593513SHELL PIPELINE COMPANY LP910 LOUISIANA ST OSP 966AHOUSTON TX 77002INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877045	.00	21,460.33
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280785301FED20120815B1Q8021C02 2264REF:C046540962000000 CR BK ID:122042807CR BK:US BUSINESS BANKDETAILS:OBO ARCOGEORGE DOFELMIREBENEF:03108325TROPIO AND MORLAN TRUST ACCOUNTINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877043	.00	26,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280599501CHP0309281REF:C046540 772000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP CORPORATION NORTH AMERBENEF:725275669VICENTE NEBOT ARGILAGA150 WEST WARRENVILLE ROADNAPERVILLE, IL 60563INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877033	.00	29,420.53

15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280666201FED20120815B1Q8021C01 9951REF:C046540852000000 CR BK ID:065300486CR BK:BANCORP SOUTH BANKDETAILS:OBO CARBORUNDUMCARLSON, ET ALBENEF:0221996FPWKT TRUST ACCOUNTINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877040	.00	29,750.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280790601FED20120815B1Q8021C02 2364REF:C046540992000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BPPOLICY LK 030287JULY 2012LTD PREMIUMINV 03618127800001070112122072BENEF:2100014282877LIN AINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877048	.00	29,976.55
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280495801CHP0301085REF:C046540 2260000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S): SIG4099,BENEF:23088001SIGMA TANKERS INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876980	.00	30,365.62
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280596801CHP0308845REF:C046540 7600000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:L-C REF TPTS-577860, 577861BILLNO: 414698,441155JP MORGAN 2QTRINVOICEOBO BP GAS SUPPLYBENEF:324331754JP MORGAN CHASE BANK NAINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877031	.00	35,684.13
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322271032801FED20120815B1Q8021C00 4577REF:C046525603000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 123221SPILL TAX - JULY2012BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876940	.00	50,057.05
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280577701CHP0306543REF:C046540 4870000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 909468952,BENEF:5563631TESORO REFINING AND MARKETINGCOINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877023	.00	53,854.17
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010501FED20120815B1Q8021C00 4583REF:C046513552000000 CR BK ID:267090455CR BK:GIBALTAR PRIVATE BANK + TRUST CODETAILS:OBO BP SHIPPING USARE INVOICE12IN065RE MEMBERSHIP DUESBENEF:50020099CLEAN CARIBBEAN AND AMERICAS2381 STIRLING RDFORT LAUDERDALE, FLINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876941	.00	54,132.81
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280540501CHP0304667REF:C046540 4250000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO OIL ADMINFACILITY 9623EX- DEALER REFUNDBENEF:0386866122VALUE GAS INC22455 VENTURA BLVD.,WOODLAND HILLS CA 91364INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877005	.00	63,230.15
		495 Outgoing Money Xfr SAME DAY DR		

15-Aug-12	15-Aug-12	TRANSFERGID:D0322270982901FED20120815B1Q8021C00 4591REF:C046525565000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NAINV: 114398102JULY2012BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALSINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876942	.00	69,209.43
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280485701CHP0300402REF:C046540 183000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1057215,BENEF:0020061959000133TESORO PANAMA COMPANY SAINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876975	.00	81,036.79
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280597301CHP0308958REF:C046540 761000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): BY71M,BENEF:844024612TRAFIGURA AGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877032	.00	88,781.35
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280493601FED20120815B1Q8021C01 7690REF:C046540223000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): IR030612,BENEF:4121876296SPT LTDINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876977	.00	90,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280533101BOOKREF:C046540419000 000DETAILS:INVOICE VOLVOC073012OBO CASTROLNORTH AMERICA2Q 2012 VOLVO ROYALTY PYMTBENEF:30734304VOLVO CARS OF NORTH AMERICA LLCONE AMERICAN ROAD 8TH FLOORDEARBORN MI 48126INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877000	.00	97,329.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280662201CHP0310806REF:C046540 829000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP PRODUCTS NORTH AMERICAINV: RS- 11162BENEF:8666048942WESTERN PETROLEUM COMPANYINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877037	.00	98,800.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280786001FED20120815B1Q8021C02 2563REF:C046540963000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:AMOCOCCEL SCOTTBENEF:2000019291578ANDREWS KURTH TRUST ACCOUNTINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877050	.00	100,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280502101FED20120815B1Q8021C01 7756REF:C046540227000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 163740RB,163714FR,163809FL,163810RB,163926RB,16392 7BENEF:4123020240FLORIDA MARINE LLCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876981	.00	106,086.57
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322271036301CHP0098640REF:C046525 612000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: VARIOUS INVOICESAUGUST 2012TRANSPORTATION CHARGESBENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE	.00	107,769.92

		Bank Ref:31222876944		
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270791201BOOKREF:C046525403000 000DETAILS:OBO BP AMOCO CHEMICALSINV 73057331BENEF:30884441EASTMAN CHEMICAL TEXAS CITY INC100 N EASTMAN ROADKINGSPO RT TN 37662INSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876943	.00	134,658.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322271036501CHP0098688REF:C046525 611000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1307960,1308073-13080801308403, 1308407, 1308409BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876947	.00	138,024.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280540601CHP0304807REF:C046540 427000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1281478,BENEF:1257001272WESTPORT PETROLEUM INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877006	.00	138,828.93
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280485501FED20120815B1Q8021C01 7633REF:C046540184000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 16225,BENEF:672022894PROGRESSIVE BARGE LINE INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876974	.00	139,685.22
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280554401CHP0305639REF:C046540 450000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): COS138164,BENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877014	.00	143,506.04
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322271040401FED20120815B1Q8021C00 4629REF:C046525617000000 CR BK ID:021407912CR BK:CAPITAL ONE NADETAILS:OBO BP PRODUCTS NAINV: 123220THRUPUT CHARGES - JULY2012BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876945	.00	144,547.52
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280541501CHP0305005REF:C046540 428000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1279962,BENEF:323272568VALERO MARKETING AND SUPPLY COINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877008	.00	212,414.72
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010901FED20120815B1Q8021C00 4658REF:C046513554000000 CR BK ID:091000022CR BK:US BANKDETAILS:INV 42460540000210250738E7OBOCCSACASTROL CARIBBEAN CENTRAL AMERREF NO 4246054000021025BENEF:4246054000021025US BANK POWER TRACKINSTRUCT DATE:08/14/12 ADVICE TYPE:SWIFT Bank Ref:31222876946	.00	230,785.35
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280663001FED20120815B1Q8021C02 0268REF:C046540830000000 CR BK ID:121000248CR		

15-Aug-12	15-Aug-12	BK:WELLS FARGO BANK N ADETAILS:OBO BP CORPORATION N.A.,INC.FEEFOR AUDITS YR ENDED 2011BP EMPLOYEE BENEFIT PLANSINVOICE NO. US0130662862BENEF:2000032587256ERNST AND YOUNG LLPINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877041	.00	264,232.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280519201CHP0302252REF:C046540 286000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 121907,BENEF:809110174CAMIN CARGO CONTROL INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876985	.00	278,716.04
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280583501CHP0307000REF:C046540 546000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 5083687,BENEF:323391729NUSTAR LOGISTICS LPINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877027	.00	332,317.18
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280663101BOOKREF:C046540831000 000DETAILS:US PIPELINE TO TRISTATESPLENTERPRISE INV 117578OBO BP PIPELINESNORTH AMERICABENEF:38669447TRI-STATES NGL PIPELINE, LLC15115 PARK ROWHOUSTON TX 77056-8808INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877038	.00	348,703.18
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280526601FED20120815B1Q8021C01 8180REF:C046540347000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADINGBNF INVOICE(S): 114393910,114397936,114397948,114398716,114398908, 1BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALS LLCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876995	.00	359,096.13
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280484401CHP0300316REF:C046540 182000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 000195FINV,BENEF:790238257PANAMAX INTERNATIONAL SHIPPING COMPANYINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876972	.00	390,062.50
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280576301BOOKREF:C046540477000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 7059375495,BENEF:30593054MOTIVA ENTERPRISES LLCATTN PRASANNA KAKHANDKIRMZ MILLENIA 4A 5TH FLOOR NO 143INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877020	.00	400,680.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010801CHP0099078REF:C046513 555000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADETAILS:OBO CASTROL N.AMERICAACC TRANSIT 003 00009BENEF:4011904PETRO CANADA LUBRICANTS INCINSTRUCT DATE:08/14/12 ADVICE TYPE:NONE Bank Ref:31222876951	.00	476,431.66
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280570501FED20120815B1Q8021C01 8688REF:C046540461000000 CR BK ID:113011258CR BK:AMEGY BANK NADETAILS:OBO BP ENERGYCEP-M PURCHASE (LOAN 0400696)BENEF:696605771AMEGY BANK NATIONAL ASSOCIATION440 POST OAK	.00	813,277.00

		PARKWAYHOUSTON, TX 77027INSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877018		
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280519801CHP0302416REF:C046540 287000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000115049,01-000000115069,01-000000115183,01- BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876986	.00	817,071.01
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280663701CHP0310969REF:C046540 832000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE 740012 AUGUST15, 2012BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877039	.00	1,353,270.65
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280581201CHP0306635REF:C046540 488000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS N.AMERICAINVOICE 98750237BENEF:747497113TOTAL PETROCHEMICALS USA INCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877024	.00	1,433,842.68
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280520101BOOKREF:C046540288000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 946061070,BENEF:30763631CITGO AR2008 FUNDING1293 ELDRIDGE PARKWAYHOUSTON TX 77077 USAINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876987	.00	1,617,157.19
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010701CHP0099222REF:C046513 557000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:INVOICE 12-1262OBO CASTROL N AMERICASK LUBRICANTS AMERICAS INCBENEF:4426430852SK E P COMPANYINSTRUCT DATE:08/14/12 ADVISE TYPE:NONE Bank Ref:31222876957	.00	1,627,976.41
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280509101BOOKREF:C046540229000 000 CR BK ID:36059311CR BK:SVENSKA HANDELSBANKEN, NY BRANCHDETAILS:INVOICE(S): 2012001,BENEF:60019081STENA SONANGOL SUEZMAX POOL LLCINSTRUCT DATE:08/15/12 ADVISE TYPE:SWIFT Bank Ref:31222876982	.00	1,844,654.53
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280486901CHP0300503REF:C046540 185000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 390265,BENEF:1072644MAGELLAN TERMINALS HOLDINGS LPINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876976	.00	1,916,652.50
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280582901CHP0306764REF:C046540 543000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 08062012,BENEF:304635677IRVING OIL TERMINALS INCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877025	.00	2,520,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280577801CHP0306558REF:C046540 486000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL OTIBNF INVOICE(S): 94262241,BENEF:400933551STATOIL	.00	3,000,375.00

		MARKETING/TRADING (US) INC.INSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877022		
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280533701FED20120815B1Q8021C01 8372REF:C046540420000000 CR BK ID:103900036CR BK:BANK OF OKLAHOMA NADETAILS:/BP/BNF INVOICE(S): 149280,BENEF:208347011QUICKTRIP CORPORATIONINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877001	.00	3,003,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280542301FED20120815B1Q8021C01 8535REF:C046540429000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRAIDINGBNF INVOICE(S): 135709,BENEF:0000009734US VENTURE INCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877009	.00	3,055,993.56
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280520401CHP0302665REF:C046540 2900000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 11004894,BENEF:9102714038CARGILL INCORPORATED PETROLEUMTRADINGINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876989	.00	3,103,618.77
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280520901CHP0302801REF:C046540 2910000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 203165,BENEF:020060074000103GEORGE E WARREN CORPORATIONINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876990	.00	3,115,999.64
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280509301CHP0301340REF:C046540 2280000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): I0005408,BENEF:753861061PRSI TRADING LLCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876983	.00	3,361,980.20
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270010601FED20120815B1Q8021C00 4723REF:C046513559000000 CR BK ID:091000022CR BK:US BANKDETAILS:INV 42460540000158860738E7OBOCASTROL NORTH AMERICAMONTHLY 07-19-12BENEF:4246054000015886US BANK POWER TRACKINSTRUCT DATE:08/14/12 ADVISE TYPE:SWIFT Bank Ref:31222876950	.00	3,682,847.63
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322270633301BOOKREF:C046525251000 000DETAILS:OBO BP AMOCO CHEMICALSINV 73057329, 7333 AND 7334BENEF:30884441EASTMAN CHEMICAL TEXAS CITY INC100 N EASTMAN ROADKINGSPORT TN 37662INSTRUCT DATE:08/14/12 ADVISE TYPE:NONE Bank Ref:31222876949	.00	4,265,089.07
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280603301FED20120815B1Q8021C01 9638REF:C0465407730000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE PB-BP-2006-07- 30BENEF:2000014832987COFFEYVILLE RESOURCES LLCINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877034	.00	4,456,938.22
		495 Outgoing Money Xfr		

15-Aug-12	15-Aug-12	SAME DAY DR TRANSFERGID:D0322280521101BOOKREF:C046540292000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 7724,7725,BENEF:36910225ENI TRADING + SHIPPING INC1221 LAMAR SUITE 500HOUSTON TX 77010 0000INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876991	.00	5,693,323.08
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280593901CHP0308044REF:C046540 663000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP OILBNF INVOICE(S): 9466,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877029	.00	5,911,500.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280571501BOOKREF:C046540462000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 7059402181,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010- 1035INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877019	.00	6,013,130.76
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280527301BOOKREF:C046540348000 000 CR BK ID:09292521CR BK:J ARON AND COMPANYDETAILS:INVOICE(S): 102130896-0,102130898- 0,BENEF:09292521J ARON + COINSTRUCT DATE:08/15/12 ADVICE TYPE:SWIFT Bank Ref:31222876997	.00	6,597,937.41
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280551901BOOKREF:C046540442000 000DETAILS:OBO BP AMOCO CHEMICALSINVOICENO.: 9001389301BENEF:30592481SHELL CHEMICAL LP910 LOUISIANA ROOM 1608CHOUSTON TX 77002INSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877013	.00	7,146,096.93
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280550801FED20120815B1Q8021C01 8564REF:C0465404300000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:CLEVELAND, OHBNF INVOICE (S): 848441,848442,848443,BENEF:4600133155MARATHON PETROLEUM COMPANYINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877011	.00	8,716,845.57
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280518701CHP0302119REF:C046540 285000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2012125931,2012125932,BENEF:1596167914ENTERPRISE PRODUCTS OPERATINGLPINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876984	.00	9,116,100.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280583101CHP0308438REF:C046540 545000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 357081,357673,357746,BENEF:323271553KOCH SUPPLY AND TRADINGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877030	.00	9,271,500.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280551301CHP0305281REF:C046540 441000000 CR BK ID:0422CR BK:SOCIETE GENERALE S.A.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 79734,79735,BENEF:194816TRAFIGURA AGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877012	.00	9,509,220.00
		495 Outgoing Money Xfr		

15-Aug-12	15-Aug-12	SAME DAY DR TRANSFERGID:D0322280585101CHP0307093REF:C046540 547000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO OIL TRADING USABNF INVOICE(S): P123830,BENEF:9102763613ATLANTIC TRADING AND MARKETINGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877028	.00	10,945,333.83
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280551401FED20120815B1Q8021C01 8817REF:C046540431000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRAIDINGBNF INVOICE(S): 135513,135515,135684,135690,135692,BENEF:000000973 4US VENTURE INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877021	.00	11,697,197.36
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280405701CHP0292103REF:C046539 888000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876962	.00	14,118,309.93
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280536701CHP0304341REF:C046540 423000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 892772-1,893202-1,893203-1,893268- 1,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877003	.00	14,239,281.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280569801CHP0305788REF:C046540 451000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 13244,13252,13290,13292,13296,13297,BENEF:000176974 NOBLE PETRO INCINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877016	.00	14,634,716.36
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280527101CHP0303528REF:C046540 349000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 952154879,952177708,952177709,952177899,952181317, BENEF:643625296PHILLIPS 66 COINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876998	.00	15,363,821.13
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322281125001CHP0356747REF:C046541 266000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:/BP,BENEF:304189960BP CORPORATION NORTH AMERICAINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222877053	.00	18,058,539.61
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280521401CHP0303110REF:C046540 306000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 9990286025,9990286027,L110286205,BENEF:964256515H OUSTON REFINING LPINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE Bank Ref:31222876992	.00	18,429,365.71
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280520501CHP0302662REF:C046540 289000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 6014778-1,6015019- 1,6015030-1,BENEF:9492400198GLENCCOREINSTRUCT DATE:08/15/12 ADVICE TYPE:NONE	.00	25,239,976.20

		Bank Ref:31222876988		
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280425601BOOKREF:C046540013000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876967	.00	27,481,779.10
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280521501BOOKREF:C046540293000 000DETAILS:OBO OIL TRADING USABNF INVOICE(S): 30437386,30437388,30437389,30437390,30437391,30437 3BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877010	.00	33,875,000.35
15-Aug-12	15-Aug-12	699 Misc or Nassau Debit SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31222877058	.00	49,629,738.46
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322281186901FED20120815B1Q8021C03 3976REF:C046541444000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877055	.00	52,000,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280540701CHP0304808REF:C046540 426000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90793972,90793973,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222877007	.00	67,005,750.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280410801BOOKREF:C046539913000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876965	.00	100,133,175.15
15-Aug-12	15-Aug-12	577 ZBA Debit Transfer ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31222877057	.00	123,393,303.58
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322280421601BOOKREF:C046539975000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON F14 5NJINSTRUCT DATE:08/15/12 ADVISE TYPE:NONE Bank Ref:31222876966	.00	257,000,000.00
15-Aug-12	15-Aug-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0322220788901BOOKREF:D22125740560D ETAILS: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:08/09/12 ADVISE TYPE:NONE Bank Ref:31222876953	.00	1,250,000,000.00
			Total Credits 2,221,814,989.49	Total Debits 2,221,812,689.49

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