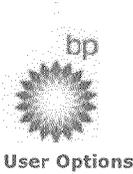


Ex 12661
 Worldwide
 Court Reporters, Inc.



eBANK Reporting System

bptreasury
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BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Feb12 - 15Feb12

15Feb12
30470628 NAFCO Debt and 3rd Party Payments
Citibank New York - NYC - 021000089
Currency: USD

Balances:

Closing/Current Ledger	.00
Closing/Current Collected	.00
Opening/Current Available	.00

Float:

One Day:	.00
Two Day:	.00
>Two Day:	.00

Transactions:

Total Credits:	2,084,116,799.87
Total Debits:	2,084,116,799.87

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Feb-12	15-Feb-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0120460323701FED20120215B1Q8021C01 6972REF:D0320460417801 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYORIG BK:BP CORPORATION NORTH AMERICA INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:21204664038	2,440,870.21	.00
15-Feb-12	15-Feb-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0120460322F01FED0EB084A5649D4C47AA 246BREF:D0320460418401 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:CITIBANK N ACORR BK:AMOCO CORPORATIONINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:21204664037	5,278,501.99	.00
15-Feb-12	15-Feb-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01204605D0501FED20120215B1QGC03C00 5026REF:CAP OF 12/02/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INC501 WESTLAKE PARK BOULEVARDHOUSTON TX 77079-DETAILS:NYMEX MARGININSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:21204664088	17,307,006.28	.00
15-Feb-12	15-Feb-12	399 Misc Credit SWEEP PRINCIPAL CR 26653311.88 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21204664010	26,653,311.88	.00
15-Feb-12	15-Feb-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0220460008001BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900DETAILS:FUNDINGINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:21204664034	124,523,476.39	.00
15-Feb-12	15-Feb-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0120460363001FEDFFD42693FB35424EA0F 4B9REF:D0320460419201 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:NORTH AMERICA FUNDING COMPANYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:21204664047	293,730,772.86	.00

15-Feb-12	15-Feb-12	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21204664098	364,182,860.26	.00
15-Feb-12	15-Feb-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0320450048501BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:21204664020	1,250,000,000.00	.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450017401FED20120215B1Q8021C00 5275REF:C043863762000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:10860,BP AMERICA,INDINT100072173, DC510,30.94,INT100072135, DC550,517.81,INT100072158, DC156,BENEF:14170001DEPARTMENT OF INTERIORMINERALS MANAGEMENT SERVICE ARDINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664023	.00	584.84
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450208801FED20120215B1Q8021C00 5307REF:C043873945000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP PRODUCTS NAINV: 114207674OCT,NOV 2011 INTEREST FEES274 - RICHMOND VABENEF:4121049530KINDER MORGAN LIQUIDS TERMINALSINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664024	.00	1,095.17
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460417401CHP0322141REF:C043893 656000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664036	.00	1,264.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460624201CHP0348075REF:C043894 210000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYCREDIT:DANSKE BANK A/SDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 437041137,BENEF:DK9830003100104547MR MANAGEMENT KSINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664052	.00	2,518.12
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460450601BOOKREF:C043893743000 000DETAILS:OBO OIL TRADINGBNF INVOICE(S): ODS46- D,BENEF:30593513SHELL PIPELINE COMPANY LP910 LOUISIANA ST OSP 966AHOUSTON TX 77002INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664043	.00	5,161.38
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460855801CHP0371029REF:C043894 599000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP CORPORATION NORTHAMERIBENEF:5860202360BRIAN HUFFINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664089	.00	8,297.91
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450017001CHP0109128REF:C043863 758000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP AMOCO COMPANYREF BP INVOICE MOBWBL, M6C1BKATTN LAUREN ANDREWSBENEF:01419647CORP TRUST AND AGENCY SERVICESDEBTADMONLY DEUTSCHE	.00	11,750.00

		DAMCO3FEEBKTR2INSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664014		
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450782601BOOKREF:C043877210000 000DETAILS:OBO BP NORTH AMERICA PETROLEUMINVOICE 7057509986BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010-1035INSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664006	.00	12,047.24
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460623301FED20120215B1Q8021C02 0943REF:C043894195000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP OIL OTIBNF INVOICE (S): 229676,229990,230016,BENEF:325694INTERCONTINENTAL TERMINALS COINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664050	.00	18,457.69
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450017901CHP0109424REF:C043863 768000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1223025,1223954, 12239671223997, 1223999, 1224000BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664008	.00	21,156.99
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460964601FED20120215B1Q8021C02 8551REF:C043894829000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADetails:OBO BPPOLICY LK 030287JAN 2012-PREMIUMINV. 0361812780001060110101762BENEF:2100014282877LINAI NSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664094	.00	26,792.78
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460450501FED20120215B1Q8021C01 7683REF:C043893744000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKCREDIT:FIFTH THIRD BANKDETAILS:OBO BP AMERICA INC.RE INVOICE1024RE JAN 12 REPLENISHMENTBENEF:7282795892FRANK GATES SERVICE COINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664046	.00	27,635.56
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460624801CHP0348171REF:C043894 211000000 CR BK ID:0108CR BK:HSBC BANK USADetails:INVOICE(S): 1256-TPMS-V-7- 5,BENEF:000135275TANKER PACIFIC CHARTERING LTDINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664053	.00	29,531.33
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450016901BOOKREF:C043863759000 000DETAILS:OBO CASTROL INDUSTRIAL NACASTIRON SUPPLYFEB 2012 MKG AGREEMENTBENEF:9997898609CASTIRON SUPPLY INCP.O. BOX 02-5289MIAMI FL 33102-5289INSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664007	.00	30,668.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450209301FED20120215B1Q8021C00 4859REF:C043873957000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 120764SPILL TAX - JANUARY2012BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664009	.00	41,474.09
		495 Outgoing Money Xfr		

15-Feb-12	15-Feb-12	SAME DAY DR TRANSFERGID:D0320460802801CHP0364575REF:C043894 415000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 5078942,BENEF:323391729NUSTAR LOGISTICS LPINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664063	.00	45,374.01
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460179801CHP0261605REF:C043890 916000000 CR BK ID:0824CR BK:KBC BANK N.V.CREDIT:KBC BANK NV LONDONDETAILS:OBO CNAIINV 778189ACC SORT CODE165487BENEF:GB17KRED16548733087101MULTISOL LIMITEDINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664029	.00	52,969.98
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450017701BOOKREF:C043863766000 000DETAILS:OBO BP PRODUCTS NA INCACC 90142449FEB NETTING BALANCE DUE INEOSBENEF:30732843INEOS STYRENICS RECEIVABLES LLC1550 CORAOPOLIS HEIGHTS RDMOON TOWNSHIP PA 15108INSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664011	.00	74,729.20
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460929301FED20120215B1Q8021C02 7247REF:C043894632000000 CR BK ID:043000096CR BK:PNC BANK NATIONAL ASSOCIATIONDETAILS:OBO SHGPBENEF:1160241MCJUNKIN RED MAN CORPORATIONPO BOX 676316DALLAS 75267- 6316INSTRUCT DATE:02/15/12 ADVICE TYPE:SWIFT Bank Ref:31204664092	.00	80,128.48
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460831101FED20120215B1Q8021C02 5011REF:C043894541000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP WEST COAST PRODUCTS LLCINV: IR008312BENEF:4121876296SPT LTD SFINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664081	.00	90,000.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460179901FED20120215B1Q8021C01 1365REF:C043890917000000 CR BK ID:044000024CR BK:HUNTINGTON NATIONAL BANKDETAILS:OBO CASTROL N.AMERICAFUNDING FOR WEEKENDINGACC 2-10- 12BENEF:01669508120THE COMMERCIAL TRAFFIC COMPANYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664028	.00	96,584.12
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460622101FED20120215B1Q8021C02 1672REF:C043894192000000 CR BK ID:114902528CR BK:INTERNATIONAL BK OF COMMERCECREDIT:INTERNATIONAL BANK OF COMMERCEDETAILS:OBO BP OIL TRADINGBNF INVOICE (S): 12-01-403-A,BENEF:6000318979MARYLAND MARINE INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664056	.00	107,064.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450211901FED20120215B1Q8021C00 4927REF:C043874005000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 115787SPILL TAXDEC 2010 THRU NOV 2011BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664012	.00	111,981.07
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460445501CHP0325474REF:C043893 741000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP E AND PINVOICE NO:0003056- INBENEF:885632042DANOS AND CUROLE MARINE	.00	119,520.00

		CONT.INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204564041		
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460448601FED20120215B1Q8021C01 7429REF:C043893742000000 CR BK ID:031000053CR BK:PNCBANK, N.A.DETAILS:OBO BPA 095 CORPORATEINVOICE:503377BENEF:5303556885WITT GROUP HOLDINGS LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204564042	.00	125,000.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460632301BOOKREF:C043894241000 000 CR BK ID:10991266CR BK:CITIBANK N.A.DETAILS:LESS CHARGES OBO BP OIL TRADINGBNF INVOICE(S): 02341,02356,BENEF:0550383039PETROAMERICA TERMINAL SAINSTRUCT DATE:02/15/12 ADVICE TYPE:WIRE Bank Ref:31204564055	.00	126,329.17
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450214301FFD20120215B1Q8021C00 4935REF:C043874006000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 120763THRUPUT CHARGES - JAN2012BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204564013	.00	128,386.37
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450018001CHP0111661REF:C043863 771000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:BP PRODUCTS NORTH AMERICABENEF:0054880791950XBOW CARBON AND MINERALS LLCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204564026	.00	158,301.01
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460180501CHP0261719REF:C043890 918000000 CR BK ID:0799CR BK:UBS AG STAMFORD BRANCHCREDIT:UBS AGDETAILS:OBO CASTROL NORTH AMERICASORT233ACCBENEF:CH710023323353462760YCLA RIANTINSTRUCT DATE:02/15/12 ADVICE TYPE:SWIFT Bank Ref:31204564030	.00	184,933.49
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460831301CHP0367465REF:C043894 544000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU FEB. 15, 2012BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204564083	.00	277,092.16
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460181401CHP0261831REF:C043890 919000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NORTH AMERICABENEF:323326153VALERO CAPITAL CORPORATIONINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204564031	.00	286,688.72
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450231801FED20120215B1Q8021C00 4973REF:C043874229000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:OBO ATLANTIC RICHFIELD COMPANYOPHIR MILLS AND SMELTER SITEREGION 8 SPILL ID 08-DHCERCLA-08-2012- 0002BENEF:68010727ENVIRONMENTAL PROTECTION AGENCYINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204564015	.00	303,386.00
		495 Outgoing Money Xfr		

15-Feb-12	15-Feb-12	SAME DAY DR TRANSFERGID:D0320460796001CHP0363831REF:C043894 371000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1051672,BENEF:20889006EXPLORER PIPELINE COMPANYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664058	.00	410,310.66
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460796701CHP0363992REF:C043894 372000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 90363531,BENEF:323391729NUSTAR ENERGY SERVICES INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664059	.00	465,102.17
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460860401CHP0371757REF:C043894 611000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE: 7955961, 7955881BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664091	.00	606,952.90
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460836901CHP0367659REF:C043894 546000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP WEST COAST PRODUCTS LLCM.V STAMFORD PIONEER BP -CPBENEF:000151190INTL HANDYBULK CARRIERS MANAGEMENTINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664086	.00	766,593.75
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460831201CHP0367378REF:C043894 542000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NORTH AMERICABENEF:134090566PRAXAIR SERVICESINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664082	.00	781,497.60
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460815001CHP0366391REF:C043894 471000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000104055,01-000000104070,01-000000104071,01- BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664080	.00	797,260.89
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460831401CHP0367480REF:C043894 543000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP WEST COAST PRODUCTS LLCBENEF:304920134VITOLINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664084	.00	1,144,388.70
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450018101CHP0111897REF:C043863 772000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:GRPGUL BP CORPORATION 95520COBAMOCO COBNF OBO BP CORPORATION NORTHAMERIEXPRIENCE NO. 95520REFERENCE GRPGULBENEF:0022430680METLIFEINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664021	.00	1,202,878.95
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460837601FED20120215B1Q8021C02 5091REF:C043894547000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKDETAILS:OBO BP WEST COAST PRODUCTS LLCINV: 1131127BENEF:7024701810ECO ENERGYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE	.00	1,659,212.49

		Bank Ref:31204664087		
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460201301BOOKREF:C043891162000 000DETAILS:CASH CALL PMT TO TRISTATES PLENTERPRISE INV 114841OBO BP PIPELINES NORTH AMERICABENEF:38669447TRI-STATES NGL PIPELINE, LLC15115 PARK ROWHOUSTON TX 77056-8808INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664032	.00	1,671,184.94
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450724301CHP0111175REF:C043876 940000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:BPPNA BP PRODUCTSINVOICE 71203003BENEF:958165821TOLEDO REFINING CO LLCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664018	.00	1,826,466.44
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460810701CHP0365341REF:C043894 465000000 CR BK ID:0108CR BK:HSBC BANK USADetails:OBO BP OILBNF INVOICE(S): R9000281,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664068	.00	2,016,000.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460811701CHP0365359REF:C043894 466000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 524113,BENEF:56095872GLOBAL COMPANIES LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664069	.00	2,404,500.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450730201CHP0111970REF:C043876 957000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA INCINVOICE71203001BENEF:958165821TOLEDO REFINING CO LLCINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664022	.00	3,005,203.50
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460797301CHP0364111REF:C043894 373000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 639133000,BENEF:5952042CHEVRON TEXACO PRODUCTS COMPANYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664060	.00	3,015,150.19
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460801801CHP0364492REF:C043894 413000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90731267,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664061	.00	3,039,750.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460623701CHP0349209REF:C043894 196000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1280429,BENEF:1257001272WESTPORT PETROLEUM INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664054	.00	3,057,497.50
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460623801FED20120215B1Q8021C02 0969REF:C043894197000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRAIDINGBNF INVOICE(S): 105866,BENEF:0000009734US VENTURE INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664051	.00	3,163,542.38

15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460796101CHP0364757REF:C043894 370000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1203458,BENEF:304920134VTOL INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664065	.00	3,213,000.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460816401CHP0365868REF:C043894 473000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 6002475- 1,BENEF:9492400198GLENCOREINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664075	.00	3,318,265.44
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460802701CHP0364571REF:C043894 414000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 294723-1,BENEF:802972356HESS ENERGY TRADING CO LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664062	.00	3,333,750.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450214401FED20120215B1Q8021C00 5034REF:C043874007000000 CR BK ID:091000022CR BK:US BANKDETAILS:OBO CASTROL NORTH AMERICAMONTHLY FUNDING 1-20-12INV 601D870BENEF:4246054000015886US BANK POWER TRACKINSTRUCT DATE:02/14/12 ADVICE TYPE:SWIFT Bank Ref:31204664016	.00	3,397,991.85
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460816701CHP0365952REF:C043894 474000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 905604962,BENEF:323022367HOVENSA LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664077	.00	3,422,624.12
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450225401CHP0111260REF:C043874 089000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO CASTROL N AMERICAINVOICE 121053BENEF:4426430852SK E P COMPANYINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664027	.00	3,442,090.30
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460856301CHP0371103REF:C043894 600000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB BANK ASA, NEW YORK BRANCHDETAILS:INV: SW1096BENEF:22496001SEAWOLF TANKERS INC20 GLOVER AVENUEINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664090	.00	3,453,562.34
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320461079501CHP0397120REF:C043894 899000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP CORP N. A.P47376 EE CONTRIBBENEF:9009000127PTFS AMOCO CORP WELFARE BENEFIT PLNINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664096	.00	3,694,532.88
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460453501CHP0325841REF:C043893 745000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 36390,BENEF:20010195200102ASTRA OIL COMPANY LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664044	.00	3,884,837.80

15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460831701CHP0367557REF:C043894 545000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE 14810004BENEF:134090566PRAXAIR SERVICESINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664085	.00	4,301,588.50
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460964901CHP0383613REF:C043894 830000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO AIRBPINVOICE 02132165BENEF:323022367HOVENSA, L.L.C.INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664095	.00	5,404,190.57
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450018201BOOKREF:C043863773000 000DETAILS:OBO BP AMOCO CHEMICALSINV 730555586, 55586INV 700093350BENEF:30884441EASTMAN CHEMICAL TEXAS CITY INC100 N EASTMAN ROADKINGSPORT TN 37662INSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664017	.00	5,448,457.36
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460812801CHP0365471REF:C043894 467000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 36399,36403,BENEF:20010195200102ASTRA OIL COMPANY LLCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664071	.00	5,901,000.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460816801FED20120215B1Q8021C02 4546REF:C043894475000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF FFC HRC REVENUEBNF ACC 22600802BNF INVOICE(S): 773917,773918,BENEF:0001038377CORPORATE TRUST CLEARINGINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664076	.00	6,011,162.92
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460622501FED20120215B1Q8021C02 0923REF:C043894193000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S12012679,S12022687,BENEF:8800544457METROPLEX ENERGY INCINSTRUCT DATE:02/15/12 ADVICE TYPE:SWIFT Bank Ref:31204664048	.00	6,019,125.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460622401FED20120215B1Q8021C02 0922REF:C043894194000000 CR BK ID:103900036CR BK:BANK OF OKLAHOMA NADETAILS:/BP/BNF INVOICE(S): 147131,147132,BENEF:208347011QUICKTRIP CORPORATIONINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664049	.00	6,037,500.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460817401BOOKREF:C043894476000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 90358635-321,90358636- 322,BENEF:30636069LPAUSD1095 AVENUE OF THE AMERICAS 33RDFLOOR NEW YORK NY 10036 0000INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664078	.00	6,365,519.61
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460812601CHP0365435REF:C043894		

15-Feb-12	15-Feb-12	468000000 CR BK ID:0422CR BK:SOCIETE GENERALE S.A.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 73818,73819,BENEF:194816TRAFIGURA AGINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664070	.00	6,368,250.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460459501CHP0325950REF:C043893 746000000 CR BK ID:0108CR BK:HSBC BANK USACREDIT:HSBC BANK PLCDETAILS:MIAOULI ST PIRAEUSBNF INVOICE(S): CY055-001,CY055-002,CY055-003,CY055-004,CY055-005,CBENEF:1015155038FAIR SEAS CO LTD C/O INTERMARHOLDING TRUSTINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664045	.00	6,704,002.79
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460803901CHP0364663REF:C043894 416000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): I0004905,BENEF:753861061PRSI TRADING COMPANY LPINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664064	.00	9,074,646.01
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460813001BOOKREF:C043894469000 000 CR BK ID:09292521CR BK:J ARON AND COMPANYDETAILS:INVOICE(S): 101208160-0,BENEF:09292521J ARON + COINSTRUCT DATE:02/15/12 ADVICE TYPE:SWIFT Bank Ref:31204664072	.00	9,583,875.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460806501CHP0364779REF:C043894 417000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 950066966,950087257,950098395,BENEF:643625296CONO COPHILLIPS COMPANYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664066	.00	9,647,248.94
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460816301BOOKREF:C043894472000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 7057619414,7057641516,7057641517,BENEF:30593062SH ELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010-1035INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664074	.00	9,905,179.10
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460792101CHP0362710REF:C043894 344000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): L110273553,L110273554,BENEF:101430081HOUSTON REFINING LPINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664057	.00	12,761,768.38
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460814601CHP0365626REF:C043894 470000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 794227-1,794229-1,794232-1,794236-1,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664073	.00	12,931,275.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460418801CHP0322494REF:C043893 659000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664039	.00	13,371,685.79
		495 Outgoing Money Xfr SAME DAY DR		

15-Feb-12	15-Feb-12	TRANSFERGID:D0320460958401FED20120215B1Q8021C02 8394REF:C043894823000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE 90418150ACC INVOICE DATE FEB 13 2012BENEF:4600149983FLUOR ENTERPRISES INCINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664093	.00	16,966,537.88
15-Feb-12	15-Feb-12	699 Misc or Nassau Debit		
15-Feb-12	15-Feb-12	SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31204664100	.00	21,981,368.51
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460818701BOOKREF:C043894477000 000DETAILS:OBO OIL TRADING USABNF INVOICE(S): 449296117,449327150,449327151,449327152,449327153, 4BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664079	.00	27,665,321.87
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460325801BOOKREF:C043893157000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664033	.00	29,774,017.84
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450730101CHP0112051REF:C043876 958000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL SUPPLY COBENEF:304630942WHEM ACCOUNTS RECEIVABLES IBF/NASSINSTRUCT DATE:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664025	.00	40,215,972.40
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460806701FED20120215B1Q8021C02 4315REF:C043894418000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:CLEVELAND, OHBNF INVOICE (S): 10512,395922,395923,395924,395925,395926,395927,395 BENEF:4600133155MARATHON PETROLEUM COMPANYINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664067	.00	57,664,652.79
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460411601BOOKREF:C043893592000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664035	.00	73,000,000.00
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320460418901BOOKREF:C043893660000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664040	.00	98,673,399.63
15-Feb-12	15-Feb-12	577 ZBA Debit Transfer ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31204664099	.00	127,538,003.31
15-Feb-12	15-Feb-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320461132401FED20120215B1Q8021C03 3392REF:C043895017000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:02/15/12 ADVICE TYPE:NONE Bank Ref:31204664097	.00	140,000,000.00

15-Feb-12	15-Feb-12	495:Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0320450369201BOOKREF:D04527650002D 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:02/14/12 ADVICE TYPE:NONE Bank Ref:31204664019	0.00	1,250,000,000.00
			Total Credits 2,084,116,799.87	Total Debits 2,084,116,799.87

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