

**Agency Fedwire Message Detail Report**  
For Fedwire ID 2651379

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2651379	20100601001409	70060000	\$1,820,725.36	311782	
		Details			
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
Acceptance Time Stamp:		1110	N 0601 1501 FT01		
OMAD:		1120	20100601 D3B74V1C 001280 0601 1501 FT01		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20100601 B1Q8021C 039124		
Amount:		2000	+0001820725.36		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT01521607700		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
Originator:		5000	D 70060000 UNITED STATES COAST GUARD 4101 WINFIELD RD CANTERA III MC 3 W WARRENVILLE IL 60555		
Originator FI:		5100	D 30470628 NORTH AMERICAN FUNDING CO. - BP ATTN:ANDERS LI 4101 WINFIELD ROAD 3 WEST		
Beneficiary Info:		6400	D 30470628 BP AMERICA INC. OBO BP AMERICA PRODUCTION COBI LL NO. N10036-001-10		



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**Agency Fedwire Message Detail Report**  
For Fedwire ID 2658881

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2658881	20100611000616	70080000	\$69,090,958.57	312780	
		Details			
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
			N		
Acceptance Time Stamp:		1110	0611 1321 FT01		
OMAD:		1120	20100611 D3B74V1C 000529 0611 1321 FT01		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20100611 B1Q8021C 017636		
Amount:		2000	+0069090958.57		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT01621216800		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
			D 70060000 UNITED STATES COAST GUARD 4101 WINFIELD RD CANTERA III MC 3 W WARRENVILLE IL 60555		
Originator:		5000	D 30470628 NORTH AMERICAN FUNDING CO. - BP ATTN:ANDERS LJ 4101 WINFIELD ROAD 3 WEST		
Originator FI:		5100	D 30470628 BP AMERICA INC. EXPLORATION AND PRODUCTIONFPN N10036 002 10DEEPWATER HORIZONBP		
Beneficiary Info:		6400			



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**Agency Fedwire Message Detail Report**  
For Fedwire ID 2673179

Message ID	Message Audit Number	Summary Information	Voucher/CD Number	Process Status
2673179	20100630000782	ALC      Message Amount 70060000      \$51,435,548.27	314479	

  

Display Heading	Code	Details Column Heading
Message Disposition:	1100	02 P
Acceptance Time Stamp:	1110	N 0630 1130 FT01
OMAD:	1120	20100630 D3B74V1C 000731 0630 1130 FT01
Type / Subtype Code:	1510	10 / 00
IMAD:	1520	20100630 B1Q8021C 024620
Amount:	2000	+0051435548.27
Sender FI:	3100	021000089 CITIBANK N.A.
Sender Reference:	3320	LCT01811622300
Receiver FI:	3400	021030004 TREAS NYC
Business Function:	3600	CTR
Beneficiary	4200	
Originator:	5000	D 70060000 UNITED STATES COAST GUARD 4101 WINFIELD RD CANTERA III MC 3 W WARRENVILLE IL 60555
Originator FI:	5100	D 30470628 NORTH AMERICAN FUNDING CO. - BP ATTN:ANDERS LJ 4101 WINFIELD ROAD 3 WEST D 30470628
Beneficiary Info:	6400	BP AMERICA INC. OBO BP AMERICA PRODUCTION COBI LL NO. N10036-003-10



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**Agency Fedwire Message Detail Report**  
For Fedwire ID 2690212

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2690212	20100723000014	70060000	\$99,661,359.34	316568	
		Details			
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
			N		
Acceptance Time Stamp:		1110	0723 0215 FT01		
OMAD:		1120	20100723 D3B74V1C 000011 0723 0215 FT01		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20100723 B1Q8021C 005269		
Amount:		2000	+0099661359.34		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT02040186200		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
			D 70060000 UNITED STATES COAST GUARD 4101 WINFIELD RD CANTERA III MC 3 W WARRENVILLE IL 60555		
Originator:		5000	D 30470628 NORTH AMERICAN FUNDING CO. - BP		
Originator FI:		5100	ATTN:ANDERS LI 4101 WINFIELD ROAD 3 WEST D 30470628 BP AMERICA INC.		
Beneficiary Info:		6400	OBO BP AMERICA PRODUCTION COBI LL NO. N10036-004-10		



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07/26/2010 09:46 AM

CASHLINK II  
Agency Fedwire Message Report

B.P.O.:1

Fedwire Message ID	Message Header Number	Settlement Date	Process Date	Type/Subtype	Sending ABA	ABA	Voucher Number	Amount
2690212	20100723000014	07/23/2010	07/23/2010	1000	021000089	70060000	316568	\$99,661,359.34
2690232	20100723000034	07/23/2010	07/23/2010	1000	062005690	70060000	316568	<del>316568.00</del>
2690250	20100723000054	07/23/2010	07/23/2010	1000	021001033	70060000	316568	<del>316568.00</del>
2691024	20100723000856	07/23/2010	07/23/2010	1000	071000288	70060000	316568	<del>316568.00</del>

Grand Totals							
Total Count	4						Total Amount
							<del>316568.00</del>

**Agency Fedwire Message Detail Report**  
For Fedwire ID 2716652

		Summary Information			
Message ID	Message Audit Number	ALC	Message Amount	Voucher/CD Number	Process Status
2716652	20100827000529	70060000	\$167,896,494.27	320036	
		Details			
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
			N		
Acceptance Time Stamp:		1110	0827 1142 FT01		
OMAD:		1120	20100827 D3B74V1C 000469 0827 1142 FT01		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20100827 B1Q8021C 016448		
Amount:		2000	+0167896494.27		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT02391163800		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
			D 70060000 UNITED STATES COAST GUARD 4101 WINFIELD RD CANTERA III MC 3 W WARRENVILLE IL 60555		
Originator:		5000	D 30470628 NORTH AMERICAN FUNDING CO. - BP		
Originator FI:		5100	ATTN:ANDERS LI 4101 WINFIELD ROAD 3 WEST D 30470628 BP AMERICA INC.		
Beneficiary Info:		6400	OBO BP AMERICA PRODUCTION COBI LL NO. N10036-005-10		



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BP/N10036

Agency Fedwire Message Detail Report  
For Fedwire ID 2740627

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2740627	1009290156241	70060000	\$123,932,788.96	790060	
Details					
Display Heading	Code	Column Heading			
Message Disposition:	1100	02 P			
		N			
Acceptance Time Stamp:	1110	0929 1228 FT01			
					16.14 *
OMAD:	1120	20100929 MMQFMP60 000661 0929 1228 FT01			
					0.00 *
Sender Supplied Info:	1500	02			
					0. C
					123,932,788.96 +
Type / Subtype Code:	1510	10 / 00			
IMAD:	1520	20100929 B1Q8021C 018246			
					4,517,538.64 +
Amount:	2000	+0123932788.96			
Sender FI:	3100	021000089 CITIBANK N.A.			
Sender Reference:	3320	LCT02721407400			
Receiver FI:	3400	021030004 TREAS NYC			
Business Function:	3600	CTR			
Beneficiary	4200				
		D 70060000 UNITED STATES COAST GUARD NORTH AMERICAN FUNDING CO BP 30 SOUTH WACKER DRIVE SUITE 900			
Originator:	5000				
		D 30470628 NORTH AMERICAN FUNDING CO BP ATTN:ANDERS LI 30 SOUTH WACKER DRIVE SUITE 900			
Originator FI:	5100				
		D 30470628 BP AMERICA INC. OBO BP AMERICA PRODUCTION COUS CG BILL 6			
Beneficiary Info:	6400				

NPFC Deposit

N10036-001-10R

BP / N10036

Agency Fedwire Message Detail Report  
For Fedwire ID 2740626

Message ID	Message Audit Number	Summary Information		Voucher/CD Number	Process Status
		ALC	Message Amount		
2740626	1009290343301	70060000	\$4,517,538.64	790080	
Details					
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
Acceptance Time Stamp:		1110	N 0929 1708		
OMAD:		1120	FT01 20100929 MMQFMP60 001267 0929 1708 FT01		
Sender Supplied Info:		1500	02		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20100929 B1Q8021C 031098		
Amount:		2000	+0004517538.64		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCK02720822300		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200	POBOX 70959 CHARLOTTE NC 28272 TYPE/SUBTYPE CODE 10 00 EIN (TAX ID): 54-6010204 D 0000		
Originator:		5000	U.S. COAST GUARD-OIL POLLUTION ATTN:GEORGE AU 111 WALL STREET D 36936943		
Originator FI:		5100	DHOST OUTGOING WIRE ACCOUNT		
Instructing FI:		5200	D 36936943 DHOST OUTGOING WIRE ACCOUNT		
Originator to Beneficiary:		6000	DHOST OUTGOING WIRE ACCOUNT DISTRIBUTION NOTICE 50 FOR BP RESPONSE REMOVAL		



**Agency Fedwire Message Detail Report**  
**For Fedwire ID 2772263**

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2772263	1011090132331	70060000	\$60,065,064.37	590049	
Details					
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
			N		
Acceptance Time Stamp:		1110	1109 1248 FT03		
OMAD:		1120	20101109 MMQFMP60 000263 1109 1248 FT03		
Sender Supplied Info:		1500	02		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20101109 B1Q8021C 016530		
Amount:		2000	+0060065064.37		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT03130973500		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
			D 70060000		
Originator:		5000	UNITED STATES COAST GUARD NORTH AMERICAN FUNDING CO BP 30 SOUTH WACKER DRIVE SUITE 900		
			D 30470628		
Originator FI:		5100	NORTH AMERICAN FUNDING CO BP ATTN:ANDERS LI 30 SOUTH WACKER DRIVE SUITE 900		
			D 30470628		
Beneficiary Info:		6400	BP AMERICA INC. OBO BP AMERICA PRODUCTION COUS CG BILL 7		

**Agency Fedwire Message Detail Report**  
For Fedwire ID 2772262

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2772262	1011090230991	70060000	\$2,556,982.34	590049	
		Details			
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
Acceptance Time Stamp:		1110	N 1109 1552 FT03		
OMAD:		1120	20101109 MMQFMP60 000476 1109 1552 FT03		
Sender Supplied Info:		1500	02		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20101109 B1Q8021C 023689		
Amount:		2000	+0002556982.34		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCK03130497700		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200	TYPE/SUBTYPE CODE: 10 00 EIN (TAX ID): 54-6010204 7006000 D 0000 U.S. COAST GUARD-OIL POLLUTION		
Originator:		5000	ATTN:GEORGE AU 111 WALL STREET  D 36936943		
Originator FI:		5100	DHOST OUTGOING WIRE ACCOUNT		
Instructing FI:		5200	D 36936943 DHOST OUTGOING WIRE ACCOUNT		
Originator to Beneficiary:		6000	DHOST OUTGOING WIRE ACCOUNT DISTRIBUTION NOTICE 81 FOR BP RESPONSE REMOVAL		

PO BOX 70959 CHARLOTTE, NC 28272



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**Agency Fedwire Message Detail Report**  
For Fedwire ID 2795838

Summary Information					
Message ID	Message Audit Number	ALC	Message Amount	Voucher/CD Number	Process Status
2795838	1012170163651	70060000	\$25,376,838.50	670062	
Details					
Display Heading	Code	Column Heading			
Message Disposition:	1100	02 P			
Acceptance Time Stamp:	1110	N 1217 1239 FT03			
OMAD:	1120	20101217 MMQFMP60 000799 1217 1239 FT03			
Sender Supplied Info:	1500	02			
Type / Subtype Code:	1510	10 / 00			
IMAD:	1520	20101217 B1Q8021C 021186			
Amount:	2000	+0025376838.50			
Sender FI:	3100	021000089 CITIBANK N.A.			
Sender Reference:	3320	LCT03511242300			
Receiver FI:	3400	021030004 TREAS NYC			
Business Function:	3600	CTR			
Beneficiary	4200				
Originator:	5000	D 70060000 UNITED STATES COAST GUARD NORTH AMERICAN FUNDING CO BP 30 SOUTH WACKER DRIVE SUITE 900			
Originator FI:	5100	D 30470628 NORTH AMERICAN FUNDING CO BP ATTN:ANDERS LI 30 SOUTH WACKER DRIVE SUITE 900			
Beneficiary Info:	6400	D 30470628 BP AMERICA INC. OBO BP AMERICA PRODUCTION COUS CG BILL 7			

**Agency Fedwire Message Detail Report**  
**For Fedwire ID 2825831**

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2825831	1102080114281	70060000	\$26,249,015.69	580051	
Details					
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
Acceptance Time Stamp:		1110	N 0208 1237 FT03		
OMAD:		1120	20110208 MMQFMP60 000576 0208 1237 FT03		
Sender Supplied Info:		1500	02		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20110208 B1Q8021C 015224		
Amount:		2000	+0026249015.69		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT10390733900		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
Originator:		5000	D 70060000 UNITED STATES COAST GUARD NORTH AMERICAN FUNDING CO BP 30 SOUTH WACKER DRIVE SUITE 900		
Originator FI:		5100	D 30470628 NORTH AMERICAN FUNDING CO BP ATTN:ANDERS LI 30 SOUTH WACKER DRIVE SUITE 900		
Beneficiary Info:		6400	D 30470628 BP AMERICA INC. OBO BP AMERICA PRODUCTION CO		

**Agency Fedwire Message Detail Report**  
For Fedwire ID 2870784

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2870784	1104080007051	70060000	\$62,004,056.64	580050	
		Details			
Display Heading		Code	Column Heading		
Message Disposition:		1100	02 P		
Acceptance Time Stamp:		1110	N 0408 0325 FT03		
OMAD:		1120	20110408 MMQFMP60 000018 0408 0325 FT03		
Sender Supplied Info:		1500	02		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20110408 B1Q8021C 006002		
Amount:		2000	+0062004056.64		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	LCT10980197200		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
Originator:		5000	D 70060000 UNITED STATES COAST GUARD NORTH AMERICAN FUNDING CO BP 30 SOUTH WACKER DRIVE SUITE 900		
Originator FI:		5100	D 30470628 NORTH AMERICAN FUNDING CO BP ATTN:ANDERS LI 30 SOUTH WACKER DRIVE SUITE 900		
Beneficiary Info:		6400	D 30470628 BP AMERICA INC. OBO BP AMERICA PRODUCTION CO		

**Agency Fedwire Message Detail Report**  
For Fedwire ID 2924028

		Summary Information		Voucher/CD Number	Process Status
Message ID	Message Audit Number	ALC	Message Amount		
2924028	1106070082731	70060000	\$17,150,464.61	570054	
<b>Details</b>					
<b>Display Heading</b>		<b>Code</b>	<b>Column Heading</b>		
Message Disposition:		1100	02 P		
Acceptance Time Stamp:		1110	N 0607 1125 FT03		
OMAD:		1120	20110607 MMQFMP60 000459 0607 1125 FT03		
Sender Supplied Info:		1500	02		
Type / Subtype Code:		1510	10 / 00		
IMAD:		1520	20110607 B1Q8021C 013558		
Amount:		2000	+0017150464.61		
Sender FI:		3100	021000089 CITIBANK N.A.		
Sender Reference:		3320	D0311580341301		
Receiver FI:		3400	021030004 TREAS NYC		
Business Function:		3600	CTR		
Beneficiary		4200			
Originator:		5000	D 70060000 UNITED STATES COAST GUARD NORTH AMERICAN FUNDING CO BP 30 SOUTH WACKER DRIVE SUITE 900		
Beneficiary Info:		6400	D 30470628 NORTH AMERICAN FUNDING CO BP OBO BP AMERICA PRODUCTION CO		



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# Fedwire Message Detail Report

FWF ID	3373807	IOP Flag	
Message Number	1211300509041	Reverse Cancellation Code	
ALC	70060000	IMAD	20121130B1Q8021C045220
Processed Date	2012-11-30 00:00:00.0	OMAD	20121130MMQFMP60002139
Voucher Audit Number	71	NONPROC Reason	
FRISC TRANCODE	FTR811	Type/Subtype	1000
Process Status		Money Transfer Code	Y
Amount	105288458.5	Reject Reference Number	
Confirmed Date	2012-11-30 00:00:00.0	Time Stamp	
Original ALC	70060000	DER Process Date	
Created By User		Receiving ABA	021030004
Created By Terminal		Sending ABA	021000089
Corrected By User		Cashlink Status	R
Corrected By Terminal		Settlement Date	2012-11-30 00:00:00.0
Voucher Number	800071	Voucher ID	2012113002946

  

Message Detail	
1100 Format Version	30
1100 Duplication Code	
1110 Acceptance Date	1130
1110 Acceptance ID	FT03
1120 Destination ID	MMQFMP60
1120 Date	1130
1120 Appl ID	FT03
1500 Format Version	30
1500 Filler	
1510 Subtype Code	00
1520 Source	B1Q8021C
2000 Sign	+
2000 Period	
3100 Sender ID	021000089
3320 Sender Reference	D0423350973301
3400 Receiver DFI Number	021030004
3600 Business Function	CTP
4200 Beneficiary ID Code	D
4200 Beneficiary Name	US COAST GUARD OIL POLLUTION
5000 Originator Code	D
5000 Originator Name	DHOST OUTGOING WIRE ACCOUNT
5000 Address Line 2	111 WALL STREET
	5000 Address Line 3
1100 Production Code	P
1100 Status Indicator	N
1110 Acceptance Time	1525
1120 Cycle Date	20121130
1120 Sequence Number	002139
1120 Time	1525
1130 Error Category	
1500 URC Data	
1510 Type Code	10
1520 Cycle Date	20121130
1520 Sequence Number	045220
2000 Amount	0105288458
2000 Cents	50
3100 Sender Short Name	CITIBANK NA
3400 Receiver Short Name	TREAS NYC
3600 Transaction Type Code	
4200 Beneficiary Identifier	70060000
4200 Beneficiary Address Line 1	EIN (TAX ID) 54-6010204
5000 Originator Identifier	36936943
5000 Address Line 1	ATTN:GEORGEAU



# Fedwire Message Detail Report

5100 Originator FI  
Code

B

6000 Orig. to Ben.  
Line 1

6000 Orig. to Ben.  
Line 3

REF: FPN N10036-013-12

FOR BP NATURAL RESOURCE  
DAMAGES

5100 Originator FI  
Identifier

CITIUS33XXX

6000 Orig. to Ben.  
Line 2

6000 Orig. to Ben.  
Line 4

DISTRIBUTION NOTICE NRD 1013

ASSESSMENT

11/30/13