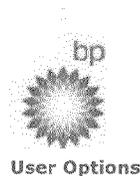


Ex 12653
Worldwide
Court Reporters, Inc.



eBANK Reporting System

bptreasury
Logout

BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Feb11 - 15Feb11

15Feb11
30470628 NAFCO Debt and 3rd Party Payments
Citibank New York - NYC - 021000089
Currency: USD

Balances:

Closing/Current Ledger	7,000.00
Closing/Current Collected	.00
Opening/Current Available	7,000.00

Float:

One Day:	7,000.00
Two Day:	.00
>Two Day:	.00

Transactions:

Total Credits:	1,919,451,420.22
Total Debits:	1,919,470,920.22

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Feb-11	15-Feb-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F011046029A901FED20110215B1Q8021C01 5771REF:LCT10460731100 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INC501 WESTLAKE PARK BOULEVARDHOUSTON TX 77079-INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:21104635642	2,800,253.10	.00
15-Feb-11	15-Feb-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0110460299B01FED20110215B6B7HU1R00 4617REF:LCT10460734300 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:AMOCO CORPORATIONMAIL CODE 3 WESTWARRENVILLE, IL 60555SORIG BK:CITIBANK N AINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:21104635640	21,281,408.25	.00
15-Feb-11	15-Feb-11	399 Misc Credit SWEEP PRINCIPAL CR 24208262.10 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21104635616	24,208,262.10	.00
15-Feb-11	15-Feb-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:LCT10460714300BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:21104635636	38,000,000.00	.00
15-Feb-11	15-Feb-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F011046013C801FED20110215B1QGC05C00 1702REF:SWF OF 11/02/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICA FUNDING COMPANY4101 WINFIELD RD 3 WESTWARRENVILLE IL605553521DETAILS:NAFCO DEBT AND THIRD PARTY PAYMENTSORIG BK:JPMCLEARING CORPCORR BK:J.P. MORGAN CLEARING CORP.INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:21104635634	49,000,000.00	.00
15-Feb-11	15-Feb-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F011046029FC01FED20110215B1Q8021C01 5887REF:LCT10460735500 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANY30 SOUTH WACKER DRIVE SUITE 900CHICAO IL 60606-INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE	256,938,575.42	.00

		Bank Ref:21104635645		
		275 ZBA Credit		
15-Feb-11	15-Feb-11	ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21104635758	277,222,921.35	.00
		195 Incoming Transfer		
15-Feb-11	15-Feb-11	SAME DAY CR TRANSFERGID:LCT10460181900BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:21104635633	1,250,000,000.00	.00
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460771700CHP0297602USER REF:C038800886000000REF:C038800886000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, SINGAPORE BRANCDetails:INVOICE(S): 10000999,BENEF:40522002IMAREX ASIA PTE LTDINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635654	.00	326.03
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460169400FED20110215B1Q8021C00 5899USER REF:C038780008000000REF:C038780008000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:AC- 14170001,DOI,MMS,10860,IND,INT100066016 DC600,349.07,INT100066054 DC510,95.34BENEF:D14170001DEPARTMENT OF INTERIORMINERALS MANAGEMENT SERVICE ARDINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635623	.00	444.41
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460169700CHP0127716USER REF:C0387800610000000REF:C0387800610000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV:1055332,1055333BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635627	.00	534.30
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460770900BOOKUSER REF:C0388008840000000REF:C0388008840000000 CR BK ID:10991581CR BK:CITIBANK N.ADETAILS:INVOICE(S): DEC 2010,BENEF:0379713025AMEREX PETROLEUM 2 SINGAPORE PTELTINSTRUCT DATE:02/15/11 ADVICE TYPE:WIRE Bank Ref:31104635652	.00	600.00
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460737800CHP0294540USER REF:C0388007730000000REF:C0388007730000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 17028A,BENEF:301133625865REPUBLIC HELICOPTERS INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635643	.00	642.30
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460742700CHP0295710USER REF:C0388007980000000REF:C0388007980000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 01- 000000085655,BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635647	.00	725.00
		495 Outgoing Money Xfr		
		SAME DAY DR TRANSFERGID:LCT10460169600CHP0127713USER REF:C0387800230000000REF:C0387800230000000 CR BK		

15-Feb-11	15-Feb-11	ID:0799CR BK:UBS AGCREDIT:UBS AGDETAILS:OBO BPREFERENCE POLICY NO. 7839LIFE INSURANCE PREMIUMSINVOICE 104306BENEF:CH450023023040986460AZURICH INSURANCE COMPANYINSTRUCT DATE:02/14/11 ADVICE TYPE:SWIFT Bank Ref:31104635630	.00	734.61
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460813300CHP0302103USER REF:C038801069000000REF:C038801069000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:DALLAS 111000025 BNF INVOICE(S): GCAS 110269,BENEF:2667507742SAYBOLT INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635676	.00	734.90
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460830300CHP0305068USER REF:C038801147000000REF:C038801147000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): 002397DEMR,BENEF:643625320CONOCOPHILLIPS COMPANYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635697	.00	937.50
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460792000BOOKUSER REF:C038800950000000REF:C038800950000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): DER23556,DER23576 ,DER23584,BENEF:30506088OCEANS CONNECT.COM, INC (OPERATING)2000 WESTCHESTER AVENUEWHITE PLAINS, NY 10650INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635662	.00	950.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460900000FED20110215B1Q8021C01 8263USER REF:C038801742000000REF:C038801742000000 CR BK ID:111000753CR BK:COMERICA BANKDETAILS:OBO BP CORPORATION NABENEFICIARY PAYMENTDEFERRED COMP ACCTPLAN74678, COMPANY 871BENEF:7001405492MARCEL KERRINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635726	.00	1,161.32
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460828200BOOKUSER REF:C038801144000000REF:C038801144000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): GCAS 110270,BENEF:3200532957SAYBOLT PERU SAC1900 NW 97TH AVE # 718-250DORAL FL 33172-2310INSTRUCT DATE:02/15/11 ADVICE TYPE:MAIL Bank Ref:31104635694	.00	1,239.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461090800CHP0335811USER REF:C038801930000000REF:C038801930000000 CR BK ID:0958CR BK:THE ROYAL BANK OF SCOTLAND NVCREDIT:THE ROYAL BANK OF SCOTLAND N.V.DETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110268,BENEF:0525705066CORE LABORATORIES SALES NVINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635735	.00	1,283.50
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460883200BOOKUSER REF:C038801659000000REF:C038801659000000 CR BK ID:30604518CR BK:CGMI INCOMING CUSTOMER WIRE ACCOUDETAILS:OBO BP CORPORATION NAFFC TO FBOACCOUNT NAMEPAMELA R PETTY ACCOUNT NO383- 1903C-10-471BENEF:SBNYUS33XXCGMI INCOMING CUSTOMER WIRE ACINSTRUCT DATE:02/15/11 ADVICE TYPE:SWIFT Bank Ref:31104635716	.00	1,290.13
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460745800CHP0296060USER REF:C038800800000000REF:C038800800000000 CR BK		

15-Feb-11	15-Feb-11	ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110278,BENEF:3756431519INTERTEK USA INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635649	.00	1,302.50
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460169800FED20110215B1Q8021C005903USER REF:C038780078000000REF:C038780078000000 CR BK ID:065300486CR BK:BANCORP SOUTH BANKDETAILS:OBO CARBORUNDUMWILSON TASKERBENEF:0221996FPWKT TRUST ACCOUNTINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635626	.00	1,500.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461101200FED20110215B1Q8021C022377USER REF:C038801965000000REF:C038801965000000 CR BK ID:067014987CR BK:1ST UNITED BANKCREDIT:1ST UNITED BANKDETAILS:INVOICE(S): GCAS 110043,BENEF:121017717INSPECCIONES DE PETROLEO CAINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635739	.00	1,691.94
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460900300FED20110215B1Q8021C018268USER REF:C038801743000000REF:C038801743000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP CORPORATION NABENEFICIARY PAYMENTDEFERRED COMP ACCTPLAN74678 COMPANY 871BENEF:9040312101MICHELE GUNKELINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635727	.00	2,978.96
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460170200FED20110215B1Q8021C005902USER REF:C038780093000000REF:C038780093000000 CR BK ID:065002289CR BK:FIRST BANK & TRUSTDETAILS:OBO BPLEASE 4-09BENEF:800003993CHRIS CHAININSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635624	.00	3,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460743100BOOKUSER REF:C038800799000000REF:C038800799000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): GCAS 110276,BENEF:38805189SGS NORTH AMERICA, INC42 BROADWAYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635648	.00	3,260.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460727800CHP0292571USER REF:C038800737000000REF:C038800737000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635638	.00	3,330.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460771400CHP0297462USER REF:C038800885000000REF:C038800885000000 CR BK ID:0108CR BK:HSBC BANK USACREDIT:HSBC BANK USA PANAMADETAILS:INVOICE(S): GCAS 1006,GCAS 110272,BENEF:0101107135OIL TEST INTERNACIONAL LATINAMERICA HOLDING COINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635653	.00	3,525.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460738100CHP0294722USER REF:C038800774000000REF:C038800774000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:DALLAS 111000025 BNF INVOICE(S): GCAS	.00	3,707.60

		110277,BENEF:2667507742SAYBOLT INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635644		
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460803100FED20110215B1Q8021C01 6694USER REF:C038801015000000REF:C038801015000000 CR BK ID:031201360CR BK:TD BANK NACREDIT:TD BANK, NADETAILS:OBO OIL TRADING USA BNF INVOICE(S): GCAS 110271,BENEF:2114891100OILTEST INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635670	.00	3,734.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460828900FED20110215B1Q8021C01 7236USER REF:C038801145000000REF:C038801145000000 CR BK ID:114000093CR BK:FROST NATIONAL BANKDETAILS:INVOICE(S): 45755,45757,45772,BENEF:566001319DILLON ENERGYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635695	.00	3,850.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460816600FED20110215B1Q8021C01 7024USER REF:C038801107000000REF:C038801107000000 CR BK ID:083000108CR BK:PNC BANK, KENTUCKY INC.DETAILS:OBO BP OIL TRADING BNF INVOICE(S): 63792,63793,64942 ,64943,BENEF:3007479089ICAP UNITED INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635684	.00	4,375.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460820800FED20110215B1Q8021C01 7110USER REF:C038801111000000REF:C038801111000000 CR BK ID:065400137CR BK:JPMORGAN CHASE BANK NADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 16598,BENEF:680104049LEBEOUF BROS TOWING CO INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635689	.00	4,838.40
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460792600CHP0299610USER REF:C038800951000000REF:C038800951000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): C0901600-1101,C90 1620- 1101,C901840-1101,C903820-11 OBENEF:904153282TRADITION FINANCIAL SERVICES TX LPINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635663	.00	5,505.00
15-Feb-11	15-Feb-11	577 ZBA Debit Transfer ACT TRANSFER DRACCT TRANSFER ---- ACCOUNT 40549081BP AMERICA INC.U.S.DOLLAR ACCT Bank Ref:31104635760	.00	5,844.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460787700CHP0298453USER REF:C038800890000000REF:C038800890000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): BP100126,BENEF:304603317SUNOCO INC R AND DINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635657	.00	6,096.97
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460170500FED20110215B1Q8021C00 5898USER REF:C038780108000000REF:C038780108000000 CR BK ID:103003616CR BK:BANKERS BANKDETAILS:OBO BP AMERICA PRODUCTION CO.FFC TO IOWA TRIBE ACCT 219366ACCTTITLE: KIOWA TRIBE OF OKTAX COMMISSIONBENEF:10548THE BANK OF VERDENINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE	.00	6,103.84

		Bank Ref:31104635622		
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10461112200BOOKUSER REF:C038801974000000REF:C038801974000000 CR BK ID:10938027CR BK:PICTET + CIEDETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110273,GCAS 110274,BENEF:PICTCHGGXXCAMIN CARGO CONTROL SA K111031INSTRUCT DATE:02/15/11 ADVICE TYPE:SWIFT Bank Ref:31104635743	.00	6,598.50
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10461379500FED20110215B1Q8021C02 7490USER REF:C038802199000000REF:C038802199000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:AVIATION FUEL INTERNATIONAL, ISAP AC 90166006DOC 1200404209OBOAIR BP AMERICABENEF:1000133594597AVIATION FUEL INTERNATIONAL, INC.SAP A/C 90166006INSTRUCT DATE:02/15/11 ADVICE TYPE:SWIFT Bank Ref:31104635745	.00	6,963.65
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460836100CHP0305841USER REF:C038801216000000REF:C038801216000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:INVOICE(S): CGC- CL-1 11,BENEF:814017584CORNERSTONE GLOBAL COMMODITIES LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635702	.00	7,000.00
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460822300FED20110215B1Q8021C01 7136USER REF:C038801112000000REF:C038801112000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADING BNF INVOICE (S): P1101-02,BENEF:2080086213IMTT PIPELINEINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635690	.00	7,168.68
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460836900CHP0306018USER REF:C038801217000000REF:C038801217000000 CR BK ID:0555CR BK:M AND T BANKDETAILS:INVOICE(S): SEP- DEC 2010,BENEF:9846137116NORDICO ENERGY (USA) LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635703	.00	7,400.00
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460739000CHP0294857USER REF:C038800775000000REF:C038800775000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110275,BENEF:100896456INSPECTORATE AMERICA CORPORATIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635646	.00	7,434.55
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460806500FED20110215B1Q8021C01 6747USER REF:C038801018000000REF:C038801018000000 CR BK ID:021407912CR BK:CAPITAL ONE NADETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110213,GCAS 110253,BENEF:4244001220AMSPEC SERVICES LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635673	.00	8,301.15
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460834300FED20110215B1Q8021C01 7339USER REF:C038801150000000REF:C038801150000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADING BNF INVOICE(S): BP- 011142,BENEF:0529780363PROMAR AGENCY	.00	8,913.79

		LTDINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635700		
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460825900FED20110215B1Q8021C01 7160USER REF:C038801113000000REF:C038801113000000 CR BK ID:065402423CR BK:FIRST AMERICAN BANK & TRUSTDETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110258,BENEF:3113892COASTAL GULF AND INTERNATIONAL INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635692	.00	8,933.35
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460858300BOOKUSER REF:C038801542000000REF:C038801542000000DETAILS: OBO BP EXPLORATION ALASKA INCCASH SETTLEMENT PYMTFOR JANUARY 2011BENEF:30445692EXXON MOBIL CORP UPSTREAM CONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635707	.00	9,195.11
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460169200FED20110215B1Q8021C00 5895USER REF:C038779955000000REF:C038779955000000 CR BK ID:062000019CR BK:REGIONS BANKCREDIT:AMSOUTH BANKDETAILS:OBO BPA-965 CORPORATEBENEF:9200017159KNIGHT HOLDINGS, LLC2900 COLMER ROADMOSS POINT, MS 39562INSTRUCT DATE:02/14/11 ADVICE TYPE:SWIFT Bank Ref:31104635621	.00	9,500.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460169500BOOKUSER REF:C038780009000000REF:C038780009000000DETAILS: OBO BP PRODUCTS NAINV: 1800000004GDS CLAIM 313527BENEF:30433624BP TRINIDAD AND TOBAGO LLCQUEENS PARK PLAZAPORT OF SPAIN TRINIDADINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635618	.00	10,931.94
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460859100CHP0311806USER REF:C038801543000000REF:C038801543000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:CHANG HWA COMMERCIAL BANK LTD,DETAILS:OBO BP SOLAR INTERNATIONALSA2-050054 ACC FFC TO CCBCTWTP521BENEF:52102215096400MOTECH INDUSTRIESINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635721	.00	11,179.54
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460169100CHP0127717USER REF:C038759967000000REF:C038759967000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO DEBT AMOCO OIL COMPANYFFCTAS ACCT 444540REF BP WHITING 2009REF ANDREA MYERSBENEF:111565CORPORATE TRUST AGENCYFOR DEBT ADMIN (DAOI CG19)INSTRUCT DATE:02/13/11 ADVICE TYPE:NONE Bank Ref:31104635632	.00	12,493.15
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460818000FED20110215B1Q8021C01 7071USER REF:C038801108000000REF:C038801108000000 CR BK ID:083000108CR BK:PNC BANK, KENTUCKY INC,DETAILS:OBO BP OIL TRADING BNF INVOICE(S): 63360,BENEF:3100536607ICAP ENERGY LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635686	.00	12,495.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461378800FED20110215B1Q8021C02 7445USER		

15-Feb-11	15-Feb-11	REF:C038802197000000REF:C038802197000000 CR BK ID:122000496CR BK:UNION BANK N ADETAILS:OBO ARCO OIL ADMINFACILITY 83163FORMER DEALER FINAL REFUNDBENEF:0531443836SOFIION INCS851 RODEO RDLOS ANGELES CAINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635744	.00	12,500.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461381500FED20110215B1Q8021C02 7627USER REF:C0388022190000000REF:C038802219000000 CR BK ID:021101108CR BK:WACHOVIA BANK NA OF CONNECTICUTDETAILS:OBO IGI RESOURCESPROVIDENCE HEALTH AND TUALITYBENEF:2000017994987HOSPITAL ENERGYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635751	.00	17,823.50
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460819700FED20110215B1Q8021C01 7092USER REF:C0388011090000000REF:C038801109000000 CR BK ID:083000108CR BK:PNC BANK, KENTUCKY INC.DETAILS:OBO BP OIL TRADING BNF INVOICE(S): 62860,62936,65053 ,BENEF:3007481023ICAP UNITED INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635687	.00	18,750.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460829400FED20110215B1Q8021C01 7256USER REF:C0388011460000000REF:C038801146000000 CR BK ID:113025150CR BK:PATRIOT BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 1012E0579B1,JAN 1 -13 2011,JAN 14-312011,BENEF:1000035654TCT OIL BROKERSINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635696	.00	19,725.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460888600CHP0311685USER REF:C0388017190000000REF:C038801719000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: 1054832, 1055316, 1055315FEB2011 -TRANSPORTATION CHARG18-INCH PIPELINESBENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635720	.00	22,154.32
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460826200BOOKUSER REF:C0388011140000000REF:C038801114000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): GCAS 110267,BENEF:38805189SGS NORTH AMERICA, INC42 BROADWAYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635691	.00	22,305.41
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460832500FED20110215B1Q8021C01 7306USER REF:C0388011480000000REF:C038801148000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 11526,BENEF:6885025913ATLAS COMMODITY MARKETS LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635698	.00	22,588.50
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461380300CHP0361202USER REF:C0388022080000000REF:C038802208000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMERICA INCPAYROLL EMERGENCY FUNDINGBENEF:802910570HEWITT ASSOCIATESF/B/O BPPO BOX 95135CHICAGO, IL 60694-5135INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635748	.00	25,000.00
		495 Outgoing Money Xfr SAME DAY DR		

15-Feb-11	15-Feb-11	TRANSFERGID:LCT10460901400CHP0312959USER REF:C038801744000000REF:C038801744000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP WEST COAST PRODUCTS LLCINV: 11518000467PACIFIC PIPELINESYSTEMBENEF:000056096273PLAINS PIPELINE LPINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635728	.00	36,946.83
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460813800CHP0302199USER REF:C038801070000000REF:C038801070000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 9-2454- 10,BENEF:9428422192BOUCHARD TRANSPORTATIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635678	.00	40,536.06
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460906800BOOKUSER REF:C0388017890000000REF:C038801789000000DETAILS:B P CAPLINE PMT JAN11 ESTEXPBENEF:30593513SHELL PIPELINE COMPANY LP910 LOUISIANA ST OSP 966AHOUSTON TX 77002INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635733	.00	52,434.84
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460833500FED20110215B1Q8021C01 7332USER REF:C038801149000000REF:C038801149000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADING BNF INVOICE (S):101352606,BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALS LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635699	.00	63,713.40
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460903300FED20110215B1Q8021C01 8336USER REF:C0388017540000000REF:C038801754000000 CR BK ID:104002894CR BK:MUTUAL OF OMAHA BANKDETAILS:OBO BPWCPINVOICE S8273BENEF:9300028677TENASKA BIOFUELS LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635730	.00	69,167.39
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460169900FED20110215B1Q8021C00 5892USER REF:C0387800790000000REF:C038780079000000 CR BK ID:031100092CR BK:WILMINGTON TRUST COMPANYDETAILS:OBO AMOCODON JONESBENEF:27071295MARON AND MARVELINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635619	.00	85,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460170000FED20110215B1Q8021C00 5891USER REF:C0387800800000000REF:C038780080000000 CR BK ID:031100092CR BK:WILMINGTON TRUST COMPANYDETAILS:OBO AMOCOBARRY INMANBENEF:27071295MARON AND MARVELINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635620	.00	85,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460902500CHP0313070USER REF:C0388017450000000REF:C038801745000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:192393155INTRAMETCOINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635729	.00	87,875.25
		495 Outgoing Money Xfr SAME DAY DR		

15-Feb-11	15-Feb-11	TRANSFERGID:LCT10460814500FED20110215B1Q8021C016885USER REF:C038801071000000REF:C038801071000000 CR BK ID:026013673CR BK:TD BANK NADETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110264,GCAS 110265,GCAS110266,BENEF:4250279457NMC GLOBAL CORPORATIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635679	.00	93,468.79
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460814800CHP0302396USER REF:C038801072000000REF:C038801072000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110260,GCAS 110262,GCAS110263,BENEF:3756431519INTERTEK USA INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635680	.00	111,919.54
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461379100FED20110215B1Q8021C027491USER REF:C038802198000000REF:C038802198000000 CR BK ID:065000171CR BK:WHITNEY NATIONAL BANKDETAILS:OBO BP E AND PBENEF:717053717COBIA VILLAS LLC255 SAXONY CTBELLE CHASSE LA 70037INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635746	.00	117,600.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461380900FED20110215B1Q8021C027589USER REF:C038802218000000REF:C038802218000000 CR BK ID:065000171CR BK:WHITNEY NATIONAL BANKDETAILS:OBO BP E AND PBENEF:717053717COBIA VILLAS LLC255 SAXONY CTBELLE CHASSE LA 70037INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635749	.00	117,600.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460852800CHP0307598USER REF:C038801506000000REF:C038801506000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:323091954ANHEUSER-BUSCH INC.INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635704	.00	130,560.02
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460870000CHP0309407USER REF:C038801581000000REF:C038801581000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:3752088267COCA COLA BOTTLERS SALES COINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635708	.00	132,108.08
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460903700CHP0313498USER REF:C038801755000000REF:C038801755000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMERICA PRODUCTION COINVOICE:BA065 ACC SWIFT CODE:CHASUS33BENEF:655905396ALE SOLUTIONSINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635732	.00	135,533.21
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460790700CHP0299140USER REF:C038800893000000REF:C038800893000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): GCAS 110259,GCAS 110261,BENEF:100896456INSPECTORATE AMERICA CORPORATIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635660	.00	139,617.74
		495 Outgoing Money Xfr SAME DAY DR		

15-Feb-11	15-Feb-11	TRANSFERGID:LCT10460820400FED20110215B1Q8021C017111USER REF:C0388011100000000REF:C038801110000000 CR BK ID:061000227CR BK:WACHOVIA BANK NA OF GEORGIADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 86341,BENEF:2079900411391COLONIAL PIPELINES COMPANYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635688	.00	157,500.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460904500CHP0313592USER REF:C038801756000000REF:C038801756000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMERICA PRODUCTION COINVOICE:BA064SWIFT CODE:CHASUS33BENEF:655905396ALE SOLUTIONSINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635731	.00	176,431.98
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460170300FED20110215B1Q8021C005900USER REF:C038780094000000REF:C038780094000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKDETAILS:BP PRODUCTS N.A.INV: 35558677JAN2011-TRANPORTATION CHARGESPERIOD: DEC25- JAN 22BENEF:0070811837TRANSFLO TERMINAL SERVICE INCINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635625	.00	177,093.57
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461380600FED20110215B1Q8021C028656USER REF:C038802209000000REF:C038802209000000 CR BK ID:063000021CR BK:WACHOVIA BANK NA OF FLORIDACREDIT:WACHOVIA BANK, N.A.DETAILS:OBO BP CORPORATION NORTHAMERIBENEF:1010116392769SARA T. BOTTINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635754	.00	217,183.24
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460877900CHP0310464USER REF:C038801621000000REF:C038801621000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:786416032ALERIS INTERNATIONAL INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635714	.00	220,454.43
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461404500FED20110215B1Q8021C028114USER REF:C038802281000000REF:C038802281000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO ARCO ALUMINUMBENEF:1000020788948TENNESSEE ALUMINUM PROCESSORSINSTRUCT DATE:02/15/11 ADVICE TYPE:SWIFT Bank Ref:31104635752	.00	225,522.40
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461381800BOOKUSER REF:C03880222000000REF:C03880222000000DETAILS:HITCO AVIATION EXPOSURE CLAIMSMENDES FILE NO. 395,827BENEF:40012188MENDES + MOUNT SPECIAL ACCT750 SEVENTH AVENUENEW YORK NY 10019 6829INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635750	.00	287,661.84
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460170100CHP0127719USER REF:C038780081000000REF:C038780081000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADABENEF:4012779BP CANADA ENERGY COMPANYINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635631	.00	290,927.94
		495 Outgoing Money Xfr SAME DAY DR		

15-Feb-11	15-Feb-11	TRANSFERGID:LCT10460815500CHP0302685USER REF:C038801073000000REF:C038801073000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 01-000000085067,0 1- 000000085068,01-000000085118,01 - BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635682	.00	317,090.44
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460860900FED20110215B1Q8021C01 8140USER REF:C038801544000000REF:C038801544000000 CR BK ID:231270353CR BK:OCEANFIRST BANKDETAILS:OBO BP SOLAR INTERNATIONAL INCWFR 01 26 2011 THRU 02 0811FFC TOFREIGHT PAY 03006017181BENEF:03006017181FREIGHT PAYMENT INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635722	.00	351,083.02
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461379800CHP0361124USER REF:C038802200000000REF:C038802200000000 CR BK ID:0160CR BK:BB+T NORTH CAROLINACREDIT:BB&T WESTERN KENTUCKYDETAILS:OBO ARCO ALUMINUMBENEF:0005185572368KODIAK RESOURCES,INCSUITE 101OWENSBORO, KY 42303INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635747	.00	365,263.72
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460815900CHP0302832USER REF:C038801074000000REF:C038801074000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 39820,39857,BENEF:488025118719HOUSTON FUEL OIL TERMINAL COMPANYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635683	.00	369,171.57
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460746400CHP0296223USER REF:C038800801000000REF:C038800801000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): COLLATERAL,BENEF:060030062JP MORGAN CHASE BANK NAINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635650	.00	380,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460798500BOOKUSER REF:C038800952000000REF:C038800952000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 01-2011-0430A,01- 2011-0437A,BENEF:30763607CITGO PETROLEUM CONCENTRATIONATT TREASURY DEPT MNGR TREASURY OPS1293 ELDRIDGE PARKWAY HOUSTON TXINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635664	.00	398,530.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460747200BOOKUSER REF:C038800802000000REF:C038800802000000 CR BK ID:10999647CR BK:CITIBANK NADetails:OBO BP OIL TRADING BNF ACCOUNT 10999647 BNF INVOICE(S): 84103666,BENEF:04088905BAHAMAS OIL REFINING COMPANYINTERNATIONAL LIMITEDINSTRUCT DATE:02/15/11 ADVICE TYPE:SWIFT Bank Ref:31104635651	.00	408,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460816000CHP0302936USER REF:C038801075000000REF:C038801075000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF FFC CAMIN CARGO INC BNF ACC 20S07337 BNF INVOICE(S): GCAS 110254,GCAS 11BENEF:6550113516MERRILL LYNCHINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635685	.00	408,020.37
		495 Outgoing Money Xfr		

15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460870400CHP0311990USER REF:C038801580000000REF:C038801580000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP SOLAR INTERNATIONAL INC02 14 2011 PAYMENTBENEF:1058528JABIL CIRCUIT INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635724	.00	410,185.60
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460170400CHP0127715USER REF:C038780095000000REF:C038780095000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADABENEF:4012779BP CANADA ENERGY COMPANYINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635628	.00	453,133.89
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460870800BOOKUSER REF:C038801582000000REF:C038801582000000DETAILS: OBO BP EXPLORATION ALASKA INCCASH SETTLEMENT PYMTFOR JANUARY 2011BENEF:30445692EXXON MOBIL CORP UPSTREAM CONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635709	.00	475,605.95
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460855900CHP0307807USER REF:C038801507000000REF:C038801507000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP EXPLORATION ALASKA INCCONOCO CASH SETTLEMENT JAN 11BENEF:643625114CONOCOPHILLIPS ALASKAINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635705	.00	500,357.09
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460789200CHP0298484USER REF:C038800892000000REF:C038800892000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 907525308,BENEF:5563631TESORO REFINING AND MARKETINGCOINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635658	.00	511,006.30
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460827100FED20110215B1Q8021C01 7219USER REF:C038801115000000REF:C038801115000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADING BNF INVOICE (S): BA1102-019,BA1101 -112,BENEF:2080065968IMTT BAYONEEINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635693	.00	550,107.26
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460856600FED20110215B1Q8021C01 7677USER REF:C038801508000000REF:C038801508000000 CR BK ID:043000261CR BK:MELLON BANK NADETAILS:OBO ARCO ALUMINUMBENEF:0001206ALCOA INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635706	.00	619,698.79
		495 Outgoing Money Xfr		
15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460955900CHP0321385USER REF:C038801815000000REF:C038801815000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU FEB 15TH 2011BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635734	.00	705,403.42
		495 Outgoing Money Xfr		
		SAME DAY DR TRANSFERGID:LCT10461382300BOOKUSER REF:C038802221000000REF:C038802221000000 CR BK		

15-Feb-11	15-Feb-11	ID:36076824CR BK:CITIBANK CHINA CO LTD SHANGHAIDETAILS:OBO BP SOLAR INTERNATIONALINVDLT110104BENEF:1749641009JIANGYI N HAREON POWER CO LTDWUXI JIANGYININSTRUCT DATE:02/15/11 ADVISE TYPE:WIRE Bank Ref:31104635753	.00	965,621.38
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460872600CHP0309989USER REF:C038801604000000REF:C038801604000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:879487270COLUMBIA METALS TRADING, LLCINSTRUCT DATE:02/15/11 ADVISE TYPE:NONE Bank Ref:31104635711	.00	1,002,741.34
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460884100FED20110215B1Q8021C01 8076USER REF:C038801664000000REF:C038801664000000 CR BK ID:043000096CR BK:PNC BANK NATIONAL ASSOCIATIONDETAILS:OBO ARCO ALUMINUMBENEF:1019825728WIMCO METALS INCINSTRUCT DATE:02/15/11 ADVISE TYPE:SWIFT Bank Ref:31104635717	.00	1,073,029.84
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460799700CHP0300305USER REF:C038800955000000REF:C038800955000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 65018805,BENEF:708038021US AIRWAYS INCINSTRUCT DATE:02/15/11 ADVISE TYPE:NONE Bank Ref:31104635667	.00	1,077,243.16
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460890200CHP0311988USER REF:C038801720000000REF:C038801720000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:771064854MIDWEST METALS CORPORATIONINSTRUCT DATE:02/15/11 ADVISE TYPE:NONE Bank Ref:31104635723	.00	1,162,419.94
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460886400CHP0311335USER REF:C038801669000000REF:C038801669000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:3752173376BHP BILLITONINSTRUCT DATE:02/15/11 ADVISE TYPE:NONE Bank Ref:31104635718	.00	1,203,728.12
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460732400CHP0293269USER REF:C038800740000000REF:C038800740000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:02/15/11 ADVISE TYPE:NONE Bank Ref:31104635639	.00	1,287,476.31
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460871800FED20110215B1Q8021C01 7891USER REF:C038801583000000REF:C038801583000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKDETAILS:OBO ARCO ALUMINUMBENEF:99945759DAVID J. JOSEPH CO METALS GROUPINSTRUCT DATE:02/15/11 ADVISE TYPE:NONE Bank Ref:31104635710	.00	1,908,822.09
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460812800CHP0302102USER REF:C038801025000000REF:C038801025000000 CR BK ID:0807CR BK:CREDIT AGRICOLE CIBDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 61761,BENEF:0160092000100TRAFIGURA AGINSTRUCT	.00	2,504,515.81

		DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635677		
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460875400CHP0310222USER REF:C038801605000000REF:C038801605000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUM BNF OBO ARCO ALUMINUMBENEF:9101201995GERALD METALS, INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635712	.00	2,573,085.45
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460802100CHP0300476USER REF:C038800956000000REF:C038800956000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): 2063392-1,BENEF:9492400198GLENCOREINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635668	.00	2,595,547.61
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460835000FED20110215B1Q8021C01 7358USER REF:C038801151000000REF:C038801151000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 73179232,BENEF:6355054507CHS INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635701	.00	2,652,947.75
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461102400FED20110215B1Q8021C02 2408USER REF:C038801966000000REF:C038801966000000 CR BK ID:026012629CR BK:BANK OF COMMUNICATIONSDetails:OBO BP OIL TRADING BNF INVOICE(S): 58810,BENEF:53200004402PETROCHINA INTERNATIONAL AMERICA ININSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635740	.00	2,793,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460803400CHP0300811USER REF:C038801016000000REF:C038801016000000 CR BK ID:0257CR BK:BARCLAYS BANK PLCDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 1130444,BENEF:280231234BARCLAYS CAPITAL ENERGY INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635671	.00	2,850,750.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460799000CHP0300073USER REF:C038800953000000REF:C038800953000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 2689701,BENEF:802972356HESS ENERGY TRADING CO LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635665	.00	2,863,875.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461096600BOOKUSER REF:C038801950000000REF:C038801950000000DETAILS: OBO OIL TRADING USA BNF INVOICE(S): 444263722,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635738	.00	2,874,282.59
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461103000CHP0337282USER REF:C038801967000000REF:C038801967000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL BNF INVOICE(S): 6A007598,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635741	.00	2,877,000.00
		495 Outgoing Money Xfr		

15-Feb-11	15-Feb-11	SAME DAY DR TRANSFERGID:LCT10460772900CHP0298030USER REF:C038800887000000REF:C038800887000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): S1104249,BENEF:304920134VITOL INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635655	.00	2,884,875.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461429800CHP0365667USER REF:C038802308000000REF:C038802308000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP BANKDETAILS;/BP,BENEF:304189960BP CORPORATION NORTH AMERICAINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635755	.00	2,892,783.53
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460791500CHP0299316USER REF:C038800894000000REF:C038800894000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 945921470,BENEF:643625296CONOCOPHILLIPS COMPANYINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635661	.00	2,938,241.25
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460809000CHP0301518USER REF:C038801019000000REF:C038801019000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 4401,4402,BENEF:000176974NOBLE PETRO INCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635674	.00	2,947,094.75
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460878500FED20110215B1Q8021C01 8003USER REF:C038801641000000REF:C038801641000000 CR BK ID:081000210CR BK:U.S. BANKDETAILS:OBO ARCO ALUMINUMBENEF:1001459765METAL EXCHANGE CORPORATIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635715	.00	4,142,968.08
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460892800FED20110215B1Q8021C01 8174USER REF:C038801721000000REF:C038801721000000 CR BK ID:121137522CR BK:COMERICA BANKDETAILS:OBO ARCO ALUMINUMBENEF:1891362954ALPERT AND ALPERT IRON METALINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635725	.00	4,638,589.72
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461106700BOOKUSER REF:C038801968000000REF:C038801968000000DETAILS: OBO OIL TRADING USA BNF INVOICE(S): 44230378,44423037 9,444295928,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635742	.00	5,485,583.88
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460787100CHP0298342USER REF:C038800889000000REF:C038800889000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 1198354,BENEF:10480770MUSKET CORPORATIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635656	.00	5,554,500.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460804800CHP0301179USER		

15-Feb-11	15-Feb-11	REF:C038801017000000REF:C038801017000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL BNF INVOICE(S): 6A007579,6A007580 ,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635672	.00	5,631,990.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461091100CHP0335895USER REF:C038801931000000REF:C038801931000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): S1104276,BENEF:304914940VITOL INC AS COLLECTIONINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635736	.00	5,674,666.50
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461095800CHP0336473USER REF:C038801949000000REF:C038801949000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): 83008045,BENEF:9102714038CARGILL INCORPORATED PETROLEUMTRADINGINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635737	.00	5,701,500.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460877400CHP0310338USER REF:C038801606000000REF:C038801606000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:323091954ANHEUSER-BUSCH INC.INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635713	.00	6,003,232.64
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460810800BOOKUSER REF:C038801020000000REF:C038801020000000DETAILS: OBO OIL TRADING USA BNF INVOICE(S): 444263721,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635675	.00	6,481,940.28
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460169300CHP0127703USER REF:C03877999000000REF:C03877999000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICALSINV 11000130, 0131 AND 0132BENEF:00101824317STERLING CHEMICALSINSTRUCT DATE:02/14/11 ADVICE TYPE:NONE Bank Ref:31104635629	.00	6,538,825.66
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460802600BOOKUSER REF:C038800957000000REF:C038800957000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 7054192226,705419 4923,7054194924,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010-1035INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635669	.00	7,053,939.76
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460887100CHP0311450USER REF:C038801671000000REF:C038801671000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYCREDIT:BANK OF AMERICA, N.ADETAILS:OBO ALUM BNF OBO ARCO ALUMINUMBENEF:2268201HUNTER DOUGLAS METALSINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635719	.00	7,431,818.39
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460788100CHP0298452USER REF:C038800891000000REF:C038800891000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): 273976,273983,273984,BENEF:323271553KOCH SUPPLY AND TRADINGINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635659	.00	8,653,050.00

15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460799400BOOKUSER REF:C038800954000000REF:C038800954000000 CR BK ID:09292521CR BK:J ARON AND COMPANYDETAILS:INVOICE(S): 100935357-0,100946754- 0,100946756-0,100946758-0,BENEF:09292521ARON*J & CO INCINSTRUCT DATE:02/15/11 ADVICE TYPE:SWIFT Bank Ref:31104635666	.00	8,766,342.50
15-Feb-11	15-Feb-11	699 Misc or Nassau Debit SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31104635761	.00	13,083,727.52
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461416200CHP0364725USER REF:C038802292000000REF:C038802292000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FFC NORTH AMERICA FUNDING COFFCACCOUNT NUMBER 75280400 BPBENEF:066001633JPMORGAN CHASEINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635756	.00	22,000,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460811100CHP0302600USER REF:C038801021000000REF:C038801021000000 CR BK ID:0253CR BK:BANK OF NOVA SCOTIADETAILS:OBO BP OIL TRADING BNF INVOICE(S): BP0211- 002,BENEF:305930032018NORTH ATLANTIC REFINING LIMITEDINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635681	.00	24,899,203.47
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10461471800FED20110215B1Q8021C03 0920USER REF:C038802425000000REF:C038802425000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635757	.00	25,000,000.00
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460725100BOOKUSER REF:C038800708000000REF:C038800708000000DETAILS:S AP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635637	.00	30,377,724.40
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460734800BOOKUSER REF:C038800756000000REF:C038800756000000DETAILS:F UNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635641	.00	102,295,761.46
15-Feb-11	15-Feb-11	577 ZBA Debit Transfer ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31104635759	.00	102,384,472.52
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460661300BOOKREF:0000000377DET AILS:DISBURSEMENT FUNDING DUEBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:02/15/11 ADVICE TYPE:NONE Bank Ref:31104635635	.00	204,895,887.20
15-Feb-11	15-Feb-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT10460100600BOOKUSER REF:D04112983146REF:D04112983146DETAILS:FFC ACCT 798462OBO AND AT THE DIRECTION OF BPEP IN SATISFACTION OF CERTAIN OBLIGATIONS PURSUANT TO	.00	1,250,000,000.00

		THE TRUSTBENEF:36855852ESCROW ADMINISTRATION CONCENTRATION111 WALL STREET 15TH FLR ZONE 8NEW YORK NY 10043INSTRUCT DATE:02/10/11 ADVICE TYPE:NONE Bank Ref:31104635617		
			Total Credits 1,919,451,420.22	Total Debits 1,919,470,920.22

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