

Document Produced Natively

Ex 12646

Worldwide
Court Reporters, Inc.

	A	B	C	D	E	K	L	R	S	Y	Z	AF	AG	AN
1	GRM Trial Balance													
2	Company Code	0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.												
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013												
4	IFRS - USGAAP	IFRS												
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period												
6														
7				Fiscal Year	2009	2009	2010	2010	2011	2011	2012	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Special Period	Result	Special Period	Result	Special Period	Result	Special Period	Result	Legal Entity Trading Partner
1221	EP/12050GSHV Total				\$0.00	\$0.00	(\$655,535.21)	\$0.00	(\$849,195.99)	\$0.00	\$38,550.64	\$0.00	(\$38,550.64)	
1225	EP/12050GSOTH Total				\$0.00	\$0.00	\$2,347,731.68	\$0.00	\$3,778,734.38	\$0.00	(\$252,118.93)	\$0.00	(\$323,203.75)	
1230	EP/1251000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432,212.98	\$0.00	\$3,318,789.40	
1233	EP/1251000GS Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1235	EP/1251000OIL Total				(\$491,529.40)	\$0.00	(\$601,842.85)	\$0.00	(\$373,046.76)	\$0.00	\$0.00	\$0.00	\$0.00	
1239	EP/1251000OOTH Total				\$6,436,515.00	\$0.00	\$7,172,927.00	\$0.00	\$6,874,736.12	\$0.00	\$0.00	\$0.00	\$0.00	
1242	EP/13020CD Total				\$19,655,516.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1244	EP/13020GS Total				(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1249	EP/1601000 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1252	EP/16010RC Total				\$0.00	\$0.00	\$5,300,000.00	\$0.00	\$17,070,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1255	EP/16010XPGO Total				\$25,684,699.39	\$0.00	\$31,322,441.05	\$0.00	\$508,935.05	\$0.00	\$92,703,252.89	\$0.00	\$71,376,533.54	
1257	EP/16010XPINS Total				\$376,961,951.00	\$0.00	\$358,024,058.99	\$0.00	\$746,485,088.87	\$0.00	\$712,909,675.47	\$0.00	\$574,428,628.09	
1260	EP/16010XPMFX Total				\$0.00	\$0.00	\$16,078.48	\$0.00	\$0.00	\$0.00	(\$160.78)	\$0.00	\$0.00	
1264	EP/16010XPNBD Total				(\$20,412.11)	\$0.00	\$0.00	\$0.00	\$10,480.61	\$0.00	\$0.00	\$0.00	\$0.00	
1332	EP/16010XPOTH Total				(\$22,290,255.97)	\$0.00	\$24,170,543.74	\$0.00	\$129,174,888.65	\$0.00	\$128,873,016.21	\$0.00	\$156,174,881.51	
1335	EP/16010XPRAD Total				\$2,699,102.46	\$0.00	\$991,649.38	\$0.00	\$4,884,324.41	\$0.00	\$2,933,049.94	\$0.00	\$0.00	
1336	EP/16010XPRAT	Other Op Exp Unusual Items	731000	CSLTY/THEFT LOSS-CAP	\$38,181.00	\$0.00	\$0.00	\$0.00	\$146.73	\$0.00	\$0.00	\$0.00	\$0.00	
1337	EP/16010XPRAT	Other Op Exp Unusual Items	731005	EMPLEE PERSONAL INJU	(\$96,331.88)	\$0.00	\$40,152.08	\$0.00	\$216,396.67	\$0.00	\$133,190.54	\$0.00	\$19,987.99	
1338	EP/16010XPRAT	Other Op Exp Unusual Items	731010	OUTSIDE PROPERTY CLA	\$0.00	\$0.00	\$95,000.00	\$0.00	\$317,062.50	\$0.00	\$89,000.00	\$0.00	\$166,675.00	
1339	EP/16010XPRAT	Other Op Exp Unusual Items	731015	CSLTY/THEFT LOSS-OTH	\$170.52	\$0.00	\$232.88	\$0.00	\$289.57	\$0.00	\$0.00	\$0.00	\$0.00	
1340	EP/16010XPRAT	Other Op Exp Unusual Items	731020	CSLTY/THEFT LOSS-EST	\$272,653.00	\$0.00	\$2,209,014.57	\$0.00	(\$6,677,444.52)	(\$11,119,048.00)	\$13,900,516.00	\$2,781,468.00	\$4,618,532.00	
1341	EP/16010XPRAT	Other Op Exp Unusual Items	731025	CASUALTY LOSSES	(\$661,037.91)	\$0.00	\$12,277,154,276.80	\$405,514,919.21	(\$1,522,412,729.43)	(\$528,194,056.44)	\$7,445,167,791.97	\$7,507,871,245.75	\$3,691,683,329.29	
1342	EP/16010XPRAT	Other Op Exp Unusual Items	731100	DAMAGE & CLAIMS	\$0.00	\$0.00	\$12,008,555,050.00	\$100,000,000.00	(\$95,446,879.78)	\$403,289,000.00	(\$3,810,667,092.47)	\$203,000,000.00	(\$3,784,781,596.00)	
1343	EP/16010XPRAT	Other Op Exp Unusual Items	743011	CANCEL WELL-EXPLOR	\$29,260.66	\$0.00	\$123,593.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1344	EP/16010XPRAT	Other Op Exp Unusual Items	743090	CANCELLED WELL DEVL	\$0.00	\$0.00	\$12,984.64	\$0.00	\$261,200.95	\$0.00	\$267,880.00	\$0.00	\$0.00	
1345	EP/16010XPRAT	Other Op Exp Unusual Items	743091	CAPITAL COSTS-EXP.	\$0.00	\$0.00	\$13,853.76	\$0.00	\$4,248,399.47	\$0.00	(\$339,734.05)	\$0.00	\$1,524.51	
1346	EP/16010XPRAT	Other Op Exp Unusual Items	743350	PTN CHG IN LOSS DMGE	\$10,601.85	\$0.00	\$701,682.47	\$0.00	\$174,715.11	\$0.00	\$1,200,874.42	\$0.00	(\$541,785.70)	
1347	EP/16010XPRAT	Other Op Exp Unusual Items	743360	PTN CHG IN ENVIROMNT	\$615,137.48	\$0.00	\$159,036.48	\$0.00	\$104,934.80	\$0.00	\$9,680.51	\$0.00	\$19,081.17	
1348	EP/16010XPRAT	Other Op Exp Unusual Items	745035	FIN&PEN-GOV NONDEDUC	\$2,564.78	\$0.00	\$3,510,009,280.81	\$0.00	\$514.50	\$0.00	\$22,515.89	\$0.00	\$412,262.28	
1349	EP/16010XPRAT	Other Op Exp Unusual Items	745036	FINES/PEN-INTEREST	\$0.00	\$0.00	\$2,785.79	\$0.00	\$0.00	\$0.00	\$8.25	\$0.00	\$6.38	
1350	EP/16010XPRAT	Other Op Exp Unusual Items	745092	OTHER SECTOR OPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.75	\$0.00	\$0.00	
1351	EP/16010XPRAT	Other Op Exp Unusual Items	745165	ENVIRN COST-NONREMEDI	\$1,928,317.47	(\$644,255.97)	\$26,631,053.06	(\$957,659.71)	\$5,300,503.95	\$0.00	\$4,393,775.65	\$0.00	(\$481,260.89)	
1352	EP/16010XPRAT	Other Op Exp Unusual Items	745277	OTHER VARIABLE COSTS	\$1,013,135.97	\$0.00	\$4,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1353	EP/16010XPRAT	Other Op Exp Unusual Items	745500	ENV-CO OP-ASSESS/TEST	\$5,248.00	\$0.00	\$47,082,486.73	\$0.00	\$70,936,817.21	\$0.00	(\$774,010.79)	\$0.00	\$0.00	
1354	EP/16010XPRAT	Other Op Exp Unusual Items	745510	ENV-CO OPER REMEDI	\$0.00	\$0.00	(\$920,206.48)	(\$2,454,317.00)	\$3,087,761.51	\$0.00	\$0.00	\$0.00	(\$9,716.87)	
1355	EP/16010XPRAT	Other Op Exp Unusual Items	746000	BAD DEBTS-W/O FINCL	\$0.00	\$0.00	\$6,060,892,179.68	\$6,060,892,179.68	(\$3,798,095,676.44)	\$0.00	\$0.00	\$0.00	\$0.00	
1356	EP/16010XPRAT	Other Op Exp Unusual Items	746005	BAD DEBTS-RECV-FIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$399,214.89	\$808,412.04	\$1,005,000.07	\$0.00	\$160,838.39	
1357	EP/16010XPRAT	Other Op Exp Unusual Items	830030	INT EXP-OTHR EXTERNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,758.34	\$0.00	\$8,349,555.95	
1358	EP/16010XPRAT	Other Op Exp Unusual Items	830120	INT EXP-NON-DEBT INT	\$0.00	\$0.00	(\$73,000,000.00)	(\$73,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1359	EP/16010XPRAT	Other Op Exp Unusual Items	900434	CUTBACK-LOSS&DAMAGE	(\$432,907.08)	\$0.00	(\$36,924.79)	\$0.00	(\$51,549,347.08)	\$0.00	(\$77,433.93)	\$0.00	(\$711.20)	
1360	EP/16010XPRAT	Other Op Exp Unusual Items	910119	LOSS AND DAMAGE EXP	\$53,631,361.57	\$0.00	\$7,037,869,892.52	\$0.00	\$1,393,333,501.09	\$0.00	\$180,852,983.94	\$0.00	\$123,164,173.76	
1361	EP/16010XPRAT	Other Op Exp Unusual Items	910145	OTHER CASH COSTS	\$0.00	\$0.00	\$50,009,319.77	\$0.00	\$721,700,607.31	\$0.00	\$625,613,137.93	\$0.00	\$449,014,731.10	
1362	EP/16010XPRAT	Other Op Exp Unusual Items	TS0711005	LEGAL ATTORNEY FEES	\$0.00	\$0.00	\$0.00	(\$210,366,319.61)	\$0.00	(\$343,000,000.00)	\$0.00	\$0.00	\$0.00	
1363	EP/16010XPRAT	Other Op Exp Unusual Items	TS0711025	CONSULTING/MGMT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1364	EP/16010XPRAT	Other Op Exp Unusual Items	TS0731020	CSLTY/THEFT LOSS-EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,119,048.00	\$0.00	(\$2,781,468.00)	\$0.00	
1365	EP/16010XPRAT	Other Op Exp Unusual Items	TS0731025	CASUALTY LOSSES	\$0.00	\$0.00	\$1,276,195.81	\$371,251,400.40	\$19,240,385.55	\$578,775,666.81	\$0.00	(\$7,507,871,245.75)	\$0.00	
1366	EP/16010XPRAT	Other Op Exp Unusual Items	TS0731100	DAMAGE & CLAIMS	\$0.00	\$0.00	\$0.00	(\$100,000,000.00)	\$0.00	(\$53,489,000.00)	\$0.00	(\$203,000,000.00)	\$0.00	
1367	EP/16010XPRAT	Other Op Exp Unusual Items	TS0745110	MISC DEDS FROM INCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500,000.00)	\$0.00	\$0.00	\$0.00	
1368	EP/16010XPRAT	Other Op Exp Unusual Items	TS0745165	ENVIRN COST-NONREMEDI	\$0.00	\$644,255.97	\$0.00	\$957,659.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1369	EP/16010XPRAT	Other Op Exp Unusual Items	TS0745510	ENV-CO OPER REMEDI	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454,317.00)	\$0.00	\$0.00	\$0.00	\$0.00	
1370	EP/16010XPRAT	Other Op Exp Unusual Items	TS0746000	BAD DEBTS-W/O FINCL	\$0.00	\$0.00	\$0.00	(\$6,060,892,179.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1371	EP/16010XPRAT	Other Op Exp Unusual Items	TS0746005	BAD DEBTS-RECV-FIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$808,412.04)	\$0.00	\$0.00	\$0.00	
1372	EP/16010XPRAT	Other Op Exp Unusual Items	TS0900509	I/C REM OE BILLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1373	EP/16010XPRAT	Other Op Exp Unusual Items	TS0901185	OTHER CASH COST	\$26,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1374	EP/16010XPRAT	Other Op Exp Unusual Items	TS0910119	LOSS AND DAMAGE EXPE	\$0.00	\$0.00	\$1,674,562.09	\$2,454,317.00	\$779,754.91	\$0.00	\$0.00	\$0.00	\$0.00	
1375	EP/16010XPRAT Total				\$83,108,355.43	\$0.00	\$40,948,560,144.81	\$493,400,000.00	(\$3,256,534,217.51)	\$56,881,610.37	\$4,461,975,343.02	\$0.00	\$491,795,827.16	
1378	EP/16010XPSPEC Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1439	EP/16010XPTRN Total				\$23,759,368.11	\$0.00	\$10,828,929.29	\$0.00	\$17,498,258.97	\$0.00	\$15,091,721.87	\$0.00	\$13,057,290.08	
1443	EP/16010XPUTG Total				\$33,450,220.64	\$0.00	\$25,438,638.76	\$0.00	\$28,490,282.03	\$0.00	\$50,809,075.48	\$0.00	\$81,445,056.53	
1445	EP/16040XPGM Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1450	EP/1701000.bx Total				(\$2,141.27)	\$0.00	\$10,400.72	\$0.00	(\$24,268.18)	\$0.00	(\$143,761.01)	\$0.00	(\$714.79)	
1460	EP/21510FC Total				\$0.00	\$0.00	\$151.18	\$0.00	\$3,885.30	\$0.00	\$0.00	\$0.00	\$0.00	
1465	EP/22010DC Total				(\$2,897,005.99)	\$0.00	(\$1,594,240.00)	\$0.00	(\$1,850,928.00)	\$0.00	\$0.00	\$0.00	\$0.00	
1468	EP/22010DR Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,752,814.05)	\$0.00	\$0.00	
1471	EP/22010GM Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1474	EP/22010HR Total				(\$609,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$72,000.00	\$0.00	(\$548.92)	\$0.00	\$0.00	
1480	EP/22010OT Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$50,933,646.00)	\$0.00	(\$28,252,418.00)	\$0.00	(\$83,917,524.19)	

	A	B	C	D	E	K	L	R	S	Y	Z	AF	AG	AN
1	GRM Trial Balance													
2	Company Code	0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.												
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013												
4	IFRS - USGAAP	IFRS												
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period												
6														
7														
8														
9														
	ECCS Account	Account Number	Account Description		2009	2009	2010	2010	2011	2011	2012	2012	2013	
					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
					Result	Special Period	Result	Special Period	Result	Special Period	Result	Special Period	Result	Legal Entity Trading Partner
1485	EP/23010WODH Total				\$328,441,202.56	\$0.00	\$164,540,971.44	\$157,000,000.00	\$297,304,448.80	\$0.00	\$94,133,858.78	\$0.00	\$122,284,821.22	
1489	EP/23010WOLA Total				\$28,307,189.00	\$0.00	\$28,219,709.23	\$0.00	\$167,383,715.54	\$0.00	\$29,087,000.00	\$0.00	\$85,974,808.00	
1510	EP/23510GGOTH Total				\$63,412,295.16	\$0.00	\$70,839,950.65	\$0.00	\$54,631,782.96	\$0.00	\$51,935,892.52	\$0.00	\$51,497,794.16	
1516	EP/23510GGSMD Total				\$78,994,399.43	\$0.00	\$94,498,533.14	\$0.00	\$78,271,750.89	\$0.00	\$71,076,373.25	\$0.00	\$58,664,571.97	
1529	EP/2451000 Total				\$1,958,724,487.31	\$0.00	\$1,678,748,937.48	\$0.00	\$1,393,528,462.69	\$0.00	\$1,486,353,308.06	\$0.00	\$1,348,553,233.37	
1533	EP/2501000 Total				(\$0.67)	\$0.00	\$737,392,277.84	\$613,463,495.00	\$299,081,651.02	\$0.00	(\$117,627,741.33)	\$0.00	\$64,885,158.82	
1535	EP/28020GP.16381 Total				(\$9,340,452.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	North America Funding Company
1537	EP/28020GP.usjqt Total				\$0.00	\$0.00	\$0.00	\$0.00	\$5,920.83	\$0.00	\$105,325.11	\$0.00	\$57,587.30	North America Funding Company
1540	EP/2804000 Total				(\$8.60)	\$0.00	(\$1,291,134.29)	(\$18,500,000.00)	(\$1,393,851.83)	\$0.00	(\$3,250,307.96)	\$0.00	(\$8,441,602.19)	
1546	EP/2805000.bx Total				(\$18,500,000.00)	\$0.00	(\$604,764.00)	\$0.00	(\$405,400.94)	\$0.00	(\$1,378,436.04)	\$0.00	(\$812,458.42)	
1551	EP/2902500 Total				(\$23,285,475.00)	\$0.00	(\$4,101,048.79)	\$0.00	(\$4,350,147.49)	\$0.00	(\$28,686,744.88)	\$0.00	(\$7,368,234.80)	
1556	EP/2902500.bx Total				(\$42,000,000.00)	\$0.00	(\$807,713,814.00)	\$0.00	(\$12,000,000.00)	\$0.00	(\$65,418,611.00)	\$0.00	\$0.00	
1561	EP/3203000.bx Total				(\$129,821,985.55)	\$0.00	(\$215,885,810.29)	\$0.00	(\$758,621,734.49)	\$0.00	(\$4,620,741,653.87)	\$0.00	\$936,443,503.35	
1564	EP/3205000.bx Total				\$817,809.69	\$0.00	\$141,395,014.20	\$0.00	\$14,108,617.39	\$0.00	\$1,013,505.00	\$0.00	(\$785,079.64)	
1566	EP/36510GP.16381 Total				\$151,240.20	\$0.00	\$50,301,805.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	North America Funding Company
1568	EP/36510GP.usdxb Total				\$0.00	\$0.00	\$0.00	\$0.00	\$180.29	\$0.00	\$0.00	\$0.00	\$0.00	BP Exploration & Production Inc.
1572	EP/36510GP.usjqt Total				\$0.00	\$0.00	\$0.00	\$0.00	\$52,435,136.33	\$0.00	\$7,861,915.20	\$0.00	\$1,356,520.91	North America Funding Company
1579	EP/3654800 Total				\$759,331.63	\$0.00	\$4,025,272.23	\$18,500,000.00	\$33.57	\$0.00	(\$2,431.16)	\$0.00	\$0.00	
1582	EP/3655000 Total				(\$30,550,123.55)	\$0.00	(\$3,198,726.19)	\$0.00	(\$11,597,091.03)	\$0.00	(\$14,910,249.17)	\$0.00	(\$23,787,875.47)	
1587	EP/3659000 Total				\$15,986,110.40	\$0.00	\$20,554,066.61	\$0.00	\$51,620,141.13	\$0.00	\$25,202,652.66	\$0.00	\$14,531,321.76	
1591	EP/3659200.bx Total				\$0.00	\$0.00	\$73,000,000.00	\$0.00	\$52,100,000.00	\$0.00	\$11,800,000.00	\$0.00	\$37,380,000.00	
1593	EP/3659300.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	
1596	EP/3714000.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1608	EP/3714100.bx Total				\$949,561,974.32	(\$22,367,749.00)	\$140,492,847.94	(\$5,812,477,105.00)	(\$449,809,089.51)	\$550,556,701.00	(\$1,098,862,846.56)	\$0.00	(\$838,321,171.55)	
1612	EP/3714100.co Total				\$1,153,476.00	\$0.00	\$534,375.00	\$0.00	\$17,342,436.00	\$0.00	\$613,677.00	\$0.00	\$958,309.00	
1622	EP/3714100.ot Total				\$26,594,211.95	\$0.00	(\$23,519,209.96)	(\$8,281,848.00)	(\$17,802,152.91)	\$0.00	(\$2,194,804.53)	\$0.00	\$1,759,291.18	
1633	EP/3744100.bx Total				\$311,033,895.00	\$51,506,118.00	(\$11,448,295,713.00)	(\$7,504,972,312.00)	\$3,150,023,271.47	(\$833,862,212.63)	\$3,851,945,550.10	\$0.00	\$1,030,836,769.00	
1636	EP/3744100.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,411,825.00	
1642	EP/3744100.ot Total				(\$13,001,208.00)	\$0.00	\$8,604,801.00	\$0.00	\$4,949,121.00	\$0.00	\$5,589,333.00	\$0.00	\$8,326,089.00	
1645	EP/40020AA Total				\$821,023,397.90	\$0.00	\$886,824,755.51	\$0.00	\$1,330,339,832.12	\$0.00	\$1,448,887,259.28	\$0.00	\$1,701,598,145.64	
1648	EP/40020AD Total				\$123,888,658.75	\$0.00	\$2,030,607.40	\$0.00	\$150,503,371.47	\$0.00	\$262,107,289.00	\$0.00	\$37,500,000.00	
1651	EP/40020AENCASH Total				\$25,601,885.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,958,154.56	\$0.00	\$0.00	
1653	EP/40020AQ Total				\$0.00	\$0.00	\$700,120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1656	EP/40020DL Total				(\$58,087,301.14)	\$0.00	(\$29,893,499.52)	\$0.00	(\$158,239,659.85)	\$0.00	(\$9,651,112.20)	\$0.00	(\$63,558,313.78)	
1658	EP/40020EI Total				\$0.00	\$0.00	(\$19,165,335.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1661	EP/40020IICDA Total				(\$25,601,885.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,958,154.56)	\$0.00	\$0.00	
1663	EP/40020MG Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,339,832.12	\$0.00	\$0.00	\$0.00	\$0.00	
1665	EP/40020MGGRA Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$1,330,339,832.12)	\$0.00	\$0.00	\$0.00	\$0.00	
1668	EP/40020TH Total				\$0.00	\$0.00	(\$11,597,287.74)	\$0.00	\$126,283,715.54	\$0.00	\$0.00	\$0.00	\$0.00	
1671	EP/40020TR Total				\$0.00	\$0.00	(\$197,979,408.50)	\$0.00	\$0.00	\$0.00	\$254,709.56	\$0.00	\$777,831.10	
1675	EP/40030AA Total				(\$133,546,819.04)	\$0.00	(\$103,766,706.90)	\$0.00	(\$102,092,916.61)	\$0.00	(\$110,686,525.35)	\$0.00	(\$133,441,851.63)	
1680	EP/40030DL Total				\$58,087,301.14	\$0.00	\$29,900,478.58	\$0.00	\$158,789,985.50	\$0.00	\$6,331,636.69	\$0.00	\$63,558,313.78	
1683	EP/40030IP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1685	EP/40030MG Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$102,092,916.61)	\$0.00	\$0.00	\$0.00	\$0.00	
1687	EP/40030MGGRA Total				\$0.00	\$0.00	\$0.00	\$0.00	\$102,092,916.61	\$0.00	\$0.00	\$0.00	\$0.00	
1690	EP/40030TH Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1692	EP/40030TR Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1696	EP/40030WO Total				(\$28,307,189.00)	\$0.00	(\$28,226,688.29)	\$0.00	(\$167,383,594.24)	\$0.00	(\$29,086,762.97)	\$0.00	(\$85,974,808.00)	
1705	EP/40320AA Total				\$1,106,322,844.89	\$0.00	\$1,467,412,611.53	\$0.00	\$1,804,521,347.37	\$0.00	\$1,753,129,892.98	\$0.00	\$2,278,263,208.49	
1712	EP/40320ADAPP Total				\$632,537,442.82	\$0.00	\$346,409,742.96	\$0.00	\$341,918,166.00	\$0.00	\$622,360,144.97	\$0.00	\$520,589,757.34	
1715	EP/40320ADEXP Total				\$205,134,774.54	\$0.00	\$248,801,835.09	\$157,000,000.00	(\$81,406,660.30)	\$0.00	\$5,796,076.72	\$0.00	\$489,417,205.22	
1717	EP/40320AEAPP Total				\$0.00	\$0.00	\$286,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1720	EP/40320AENCASH Total				\$0.00	\$0.00	\$233,218,700.00	\$0.00	\$0.00	\$0.00	\$11,900,000.00	\$0.00	\$0.00	
1723	EP/40320AQ Total				\$0.00	\$0.00	\$198,918,241.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1731	EP/40320DL Total				(\$328,441,202.56)	\$0.00	(\$164,533,992.38)	(\$157,000,000.00)	(\$122,869,184.05)	\$0.00	\$3,265,404.19	\$0.00	(\$235,166,955.36)	
1736	EP/40320EI Total				(\$152,809,729.94)	\$0.00	(\$1,019,217,782.10)	(\$520,483,200.00)	(\$61,248,056.19)	(\$309,279,308.51)	(\$117,933,600.81)	\$0.00	(\$312,000,172.46)	
1742	EP/40320MG Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,521,347.37	\$0.00	\$0.00	\$0.00	\$0.00	
1748	EP/40320MGGRA Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$1,804,521,347.37)	\$0.00	\$0.00	\$0.00	\$0.00	
1752	EP/40320TH Total				\$4,768,481.78	\$0.00	(\$104,283,561.70)	\$0.00	\$1,025.74	\$0.00	\$193,188,303.62	\$0.00	\$293,752,892.68	
1757	EP/40320TH.bx Total				\$0.00	\$0.00	\$113,116,143.61	\$0.00	(\$126,859,645.15)	\$309,279,308.51	(\$193,188,303.62)	\$0.00	(\$293,752,892.68)	
1762	EP/40320TR Total				\$0.00	\$0.00	\$197,979,408.50	\$0.00	(\$927,100.44)	\$0.00	(\$254,709.56)	\$0.00	(\$802,931.88)	
1766	EP/40330DL Total				\$328,441,202.56	\$0.00	\$164,533,992.38	\$157,000,000.00	\$122,318,737.10	\$0.00	(\$3,265,404.19)	\$0.00	\$216,742,496.29	
1770	EP/40330IPEXP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1774	EP/40330WDEXP Total				(\$328,441,202.56)	\$0.00	(\$164,533,992.38)	(\$157,000,000.00)	(\$122,318,737.10)	\$0.00	\$3,265,404.19	\$0.00	(\$216,742,496.29)	
1776	EP/40420AA Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,037,616.93	\$0.00	\$72,593,818.17	
1779	EP/40420AD Total				\$0.00	\$0.00	\$0.00	\$0.00	\$306,023,449.93	\$0.00	\$58,206,763.00	\$0.00	(\$97,933,162.17)	
1782	EP/40420DL Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$174,985,833.00)	\$0.00	(\$116,650,561.76)	\$0.00	\$75,577,256.17	

	A	B	C	D	E	K	L	R	S	Y	Z	AF	AG	AN
1	GRM Trial Balance													
2	Company Code	0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.												
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013												
4	IFRS - USGAAP	IFRS												
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period												
6														
7				Fiscal Year										
8					2009	2009	2010	2010	2011	2011	2012	2012	2013	
9	ECCS Account	Account Number	Account Description		Net Amount (US) Result	Net Amount (US) Special Period	Net Amount (US) Result	Net Amount (US) Special Period	Net Amount (US) Result	Net Amount (US) Special Period	Net Amount (US) Result	Net Amount (US) Special Period	Net Amount (US) Result	Legal Entity Trading Partner
1784	EP/40420EI Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,579.04	
1787	EP/40420TR Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1790	EP/40430DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$174,985,833.00	\$0.00	\$97,399,300.00	\$0.00	(\$94,457,675.07)	
1793	EP/40430WO Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$174,985,833.00)	\$0.00	(\$97,399,300.00)	\$0.00	\$94,457,675.07	
1795	EP/41320AQ Total				\$0.00	\$0.00	\$158,488,604.00	(\$85,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1799	EP/41320TR Total				\$0.00	\$0.00	(\$158,488,604.00)	\$85,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1804	EP/41520AA Total				\$6,749,786.63	\$0.00	\$6,749,786.63	\$0.00	\$6,749,786.63	\$0.00	\$7,292,680.33	\$0.00	\$7,292,680.33	
1808	EP/41520ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,605,743.07)	\$0.00	\$0.00	\$0.00	
1810	EP/41520DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,749,786.63)	
1812	EP/41520MG Total				\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,786.63	\$0.00	\$0.00	\$0.00	\$0.00	
1814	EP/41520MGGA Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$6,749,786.63)	\$0.00	\$0.00	\$0.00	\$0.00	
1816	EP/41520TH Total				\$0.00	\$0.00	\$0.00	\$0.00	\$542,893.70	\$0.00	\$0.00	\$0.00	\$0.00	
1818	EP/41530AA Total				(\$4,767,280.02)	\$0.00	(\$6,027,416.42)	\$0.00	(\$6,749,786.63)	\$0.00	(\$6,795,027.78)	\$0.00	(\$6,930,751.21)	
1820	EP/41530AP Total				(\$1,260,136.40)	\$0.00	(\$722,370.21)	\$0.00	(\$45,241.15)	\$0.00	(\$135,723.43)	\$0.00	(\$135,723.43)	
1822	EP/41530DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,786.63	
1824	EP/41530MG Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$6,749,786.63)	\$0.00	\$0.00	\$0.00	\$0.00	
1826	EP/41530MGGA Total				\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,786.63	\$0.00	\$0.00	\$0.00	\$0.00	
1828	EP/42530AA Total				\$735,760,545.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1831	EP/42530ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1834	EP/42530DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1836	EP/42530TH Total				(\$735,760,545.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1839	EP/42533AA Total				\$0.00	\$0.00	\$832,567,728.55	\$0.00	\$2,356,701,831.00	\$0.00	\$3,393,357,975.01	\$0.00	\$2,428,800,895.84	
1842	EP/42533AD Total				\$124,797,067.03	\$0.00	\$1,522,997,826.00	\$1,406,788,614.00	\$1,820,571,901.90	\$0.00	\$264,596,813.00	\$0.00	\$49,395,279.98	
1845	EP/42533AH Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,229,028,856.17)	\$0.00	\$0.00	
1848	EP/42533AQ Total				\$0.00	\$0.00	\$107,576,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1850	EP/42533DA Total				\$0.00	\$0.00	(\$3,271,550.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1853	EP/42533DL Total				(\$27,989,883.88)	\$0.00	(\$108,279,226.12)	\$0.00	(\$783,915,757.90)	\$0.00	(\$125,036.00)	\$0.00	\$807,519.24	
1855	EP/42533EI Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,579.04)	
1858	EP/42533MG Total				\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,701,831.00	\$0.00	\$0.00	\$0.00	\$0.00	
1861	EP/42533MGGA Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$2,356,701,831.00)	\$0.00	\$0.00	\$0.00	\$0.00	
1863	EP/42533TH Total				\$735,760,545.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1866	EP/42533TR Total				\$0.00	\$0.00	\$5,111,046.53	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	
1868	EP/42580AA Total				(\$323,793,248.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1871	EP/42580AP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1874	EP/42580DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1876	EP/42580IP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1878	EP/42580TH Total				\$323,793,248.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1882	EP/42583AA Total				\$0.00	\$0.00	(\$427,402,592.51)	\$0.00	(\$984,999,355.05)	\$0.00	(\$789,620,080.91)	\$0.00	(\$558,030,418.84)	
1885	EP/42583AH Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,150,840.01	\$0.00	\$0.00	
1889	EP/42583AP Total				(\$131,332,351.25)	\$0.00	(\$67,253,973.17)	\$0.00	(\$226,861,446.22)	\$0.00	(\$246,723,359.95)	\$0.00	(\$188,186,479.94)	
1891	EP/42583DA Total				\$0.00	\$0.00	\$767,437.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1894	EP/42583DL Total				\$27,723,007.86	\$0.00	\$10,793,611.17	\$0.00	\$688,956,039.64	\$0.00	\$0.00	\$0.00	(\$110,907.25)	
1897	EP/42583IP Total				(\$0.64)	\$0.00	(\$501,000,000.00)	(\$501,000,000.00)	(\$282,095,961.27)	\$0.00	(\$75,758,817.99)	\$0.00	\$0.00	
1901	EP/42583MG Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$984,999,355.05)	\$0.00	\$0.00	\$0.00	\$0.00	
1905	EP/42583MGGA Total				\$0.00	\$0.00	\$0.00	\$0.00	\$984,999,355.05	\$0.00	\$0.00	\$0.00	\$0.00	
1909	EP/42583RI.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$5,380,642.00	\$0.00	\$153,921,000.00	\$0.00	\$24,660,000.00	
1911	EP/42583TH Total				(\$323,793,248.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1913	EP/42583TR Total				\$0.00	\$0.00	(\$903,837.83)	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	
1918	EP/43032AA.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$496,668.00	\$0.00	\$0.00	\$0.00	\$0.00	
1923	EP/43032ADDEV Total				\$0.00	\$0.00	\$2,113,327.10	\$0.00	(\$496,668.00)	(\$5,275,867.30)	\$0.00	\$0.00	\$0.00	
1925	EP/43032DL.bx Total				\$0.00	\$0.00	(\$1,616,659.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1928	EP/43032MG.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$496,668.00	\$0.00	\$0.00	\$0.00	\$0.00	
1931	EP/43032MG.bxgra Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$496,668.00)	\$0.00	\$0.00	\$0.00	\$0.00	
1934	EP/43032TH.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1959	EP/43033AA.bx Total				\$16,630,471,931.14	\$0.00	\$18,496,231,787.50	\$0.00	\$20,682,308,758.65	\$0.00	\$21,081,263,681.27	\$0.00	\$18,189,199,252.94	
1962	EP/43033ADACQ Total				\$0.00	\$0.00	(\$1,278,831.58)	\$0.00	\$205,617,901.60	\$0.00	(\$2,362.99)	\$0.00	\$0.00	
1974	EP/43033ADDEV Total				\$1,718,478,837.53	\$0.00	\$1,324,316,529.00	\$0.00	\$1,209,710,025.82	\$0.00	\$1,721,952,129.09	\$0.00	\$2,504,663,135.18	
1976	EP/43033ADENV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1980	EP/43033AH.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,711,960,475.62)	\$0.00	\$0.00	
1988	EP/43033AQ.bx Total				\$0.00	\$0.00	\$652,391,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1994	EP/43033DA.bx Total				\$0.00	\$0.00	(\$53,712,715.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2017	EP/43033DL.bx Total				(\$2,431,546.50)	\$0.00	(\$922,613,519.51)	\$0.00	(\$1,073,850,801.74)	\$0.00	(\$19,909,131.79)	\$0.00	(\$206,986,661.05)	
2025	EP/43033EL.bx Total				\$152,909,729.94	\$0.00	\$1,038,383,117.13	\$520,483,200.00	\$61,248,056.19	\$309,279,308.51	\$117,933,600.81	\$0.00	\$312,000,172.46	
2027	EP/43033MG Total				\$0.00	\$0.00	\$0.00	\$0.00	\$525,382,244.22	\$0.00	\$0.00	\$0.00	\$0.00	
2050	EP/43033MG.bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$20,158,926,514.43	\$0.00	\$0.00	\$0.00	\$0.00	
2073	EP/43033MG.bxgra Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$20,682,308,758.65)	\$0.00	\$0.00	\$0.00	\$0.00	
2094	EP/43033TH.bx Total				(\$4,775,801.78)	\$0.00	(\$8,573,679.77)	\$0.00	(\$4,889,469.10)	(\$309,279,308.51)	(\$582,174.09)	\$0.00	\$0.00	

	A	B	C	D	E	K	L	R	S	Y	Z	AF	AG	AN
1	GRM Trial Balance													
2	Company Code	0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.												
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013												
4	IFRS - USGAAP	IFRS												
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period												
6														
7														
8														
9	ECCS Account	Account Number	Account Description	Fiscal Year	2009	2009	2010	2010	2011	2011	2012	2012	2013	
					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Legal Entity Trading Partner
					Result	Special Period	Result	Special Period	Result	Special Period	Result	Special Period	Result	
2113	EP/43033TR.bz Total				\$1,578,637.17	\$0.00	\$157,164,683.48	\$0.00	\$1,129,209.85	\$0.00	\$503,986.26	\$0.00	\$308,319.24	
2115	EP/43034ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2121	EP/43035AA.bz Total				\$10,963,374.42	\$0.00	\$10,855,245.94	\$0.00	\$21,502,188.41	\$0.00	\$26,561,397.65	\$0.00	\$25,989,917.85	
2124	EP/43035ADDEV Total				(\$38,391.37)	\$0.00	\$0.00	\$0.00	\$12,281.49	\$0.00	\$0.00	\$0.00	\$0.00	
2126	EP/43035ADDEV.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,153,653.89)	\$0.00	(\$25,607.65)	
2129	EP/43035DL.bz Total				\$0.00	\$0.00	(\$697,838.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,600,514.92)	
2134	EP/43035MG.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$21,502,188.41	\$0.00	\$0.00	\$0.00	\$0.00	
2139	EP/43035MG.bzgra Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$21,502,188.41)	\$0.00	\$0.00	\$0.00	\$0.00	
2145	EP/43035TH.bz Total				\$7,320.00	\$0.00	\$11,344,781.01	\$0.00	\$4,931,479.27	\$0.00	\$582,174.09	\$0.00	\$0.00	
2148	EP/43035TR.bz Total				(\$77,057.11)	\$0.00	\$0.00	\$0.00	\$115,448.48	\$0.00	\$0.00	\$0.00	(\$98,168.00)	
2165	EP/43083AA.bz Total				(\$5,941,174,738.64)	\$0.00	(\$7,762,358,447.74)	\$0.00	(\$9,468,973,320.71)	\$0.00	(\$9,665,710,721.33)	\$0.00	(\$7,330,711,097.96)	
2169	EP/43083AH.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535,173,545.19	\$0.00	\$0.00	
2184	EP/43083AP.bz Total				(\$1,823,084,070.84)	\$0.00	(\$1,604,720,963.26)	\$0.00	(\$1,162,089,308.76)	\$0.00	(\$1,233,721,287.43)	\$0.00	(\$1,157,947,889.96)	
2190	EP/43083DA.bz Total				\$0.00	\$0.00	\$34,607,528.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2206	EP/43083DL.bz Total				\$1,884,981.99	\$0.00	\$170,847,929.03	\$112,463,495.00	\$987,931,637.40	\$0.00	\$19,418,728.50	\$0.00	\$49,987,423.16	
2223	EP/43083P.bz Total				\$1.31	\$0.00	(\$236,392,277.84)	(\$112,463,495.00)	(\$126,521,603.74)	\$0.00	(\$47,041,440.68)	\$0.00	(\$131,180,158.82)	
2238	EP/43083MG.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$9,468,973,320.71)	\$0.00	\$0.00	\$0.00	\$0.00	
2253	EP/43083MG.bzgra Total				\$0.00	\$0.00	\$0.00	\$0.00	\$9,468,973,320.71	\$0.00	\$0.00	\$0.00	\$0.00	
2262	EP/43083RL.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$104,155,271.99	\$0.00	\$61,170,000.00	\$0.00	\$41,615,000.00	
2264	EP/43083TH.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	
2273	EP/43083TR.bz Total				\$15,378.44	\$0.00	(\$70,957,087.65)	\$0.00	(\$213,397.50)	\$0.00	\$59.79	\$0.00	(\$14,317.23)	
2278	EP/43085AA.bz Total				(\$4,572,157.16)	\$0.00	(\$7,620,065.98)	\$0.00	(\$12,973,858.28)	\$0.00	(\$17,274,487.12)	\$0.00	(\$23,047,444.37)	
2282	EP/43085AP.bz Total				(\$3,047,908.82)	\$0.00	(\$6,051,630.84)	\$0.00	(\$4,532,466.56)	\$0.00	(\$5,772,957.25)	\$0.00	(\$1,984,819.08)	
2285	EP/43085DL.bz Total				\$0.00	\$0.00	\$897,838.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600,514.92	
2290	EP/43085MG.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$12,973,858.28)	\$0.00	\$0.00	\$0.00	\$0.00	
2295	EP/43085MG.bzgra Total				\$0.00	\$0.00	\$0.00	\$0.00	\$12,973,858.28	\$0.00	\$0.00	\$0.00	\$0.00	
2297	EP/43085TR.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$231,837.72	\$0.00	\$0.00	\$0.00	\$14,317.21	
2299	EP/43130UA.bz Total				(\$0.02)	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.00	(\$0.02)	
2302	EP/43531ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2304	EP/43533ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,798,515.35	
2307	EP/43581AP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2309	EP/43583AP.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$298,320.96)	
2312	EP/51010AD.99999 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2315	EP/51010ADDEV.99999 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2318	EP/54510CO Total				\$5,811,383.71	\$0.00	\$21,721,285.76	\$0.00	\$26,230,616.22	\$0.00	\$35,876,384.51	\$0.00	\$47,322,226.92	
2324	EP/54510GS Total				(\$480,814.38)	\$0.00	(\$3,562,229.52)	\$0.00	\$11,258,095.40	\$0.00	(\$2,788,411.22)	\$0.00	\$1,709,301.41	
2327	EP/54510OP Total				\$2,766,819.05	\$0.00	\$1,538,415.31	\$0.00	(\$679,559.32)	\$0.00	\$15,629,055.02	\$0.00	\$13,736,642.59	
2336	EP/54520OO Total				\$85,313,136.88	\$0.00	\$95,686,485.22	\$0.00	\$171,214,279.15	\$0.00	\$333,435,495.60	\$0.00	\$408,782,951.35	
2338	EP/54525GS Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$1,628,939.73)	\$0.00	(\$1,628,939.73)	\$0.00	(\$1,628,939.73)	
2355	EP/55510OO Total				\$59,463,275.01	\$0.00	\$43,221,111.20	\$0.00	\$10,560,198.64	\$0.00	\$9,588,559.55	\$0.00	\$13,475,197.57	
2374	EP/55530OO.bz Total				\$429,774,064.07	\$22,527,604.88	\$6,356,804,984.98	\$1,087,000,000.00	\$652,935,527.96	(\$0.00)	\$518,149,950.29	\$0.00	\$483,039,508.91	
2379	EP/55535OO.bz Total				\$0.00	\$0.00	\$3,601,000,000.00	\$3,527,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2382	EP/55550OO.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$8,232,973,902.00	\$2,270,000,000.00	\$4,177,672,200.00	\$0.00	\$2,457,343,871.00	
2386	EP/55551OO.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1,641,465,528.00	\$240,900,000.00	\$2,284,214,230.00	\$0.00	\$2,442,120,947.00	
2388	EP/55585OO.bz Total				\$18,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2391	EP/56540FI.10465 Total				(\$55,060.81)	\$0.00	(\$55,060.81)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2397	EP/56540FI.10600 Total				\$47,872,396.70	\$0.00	\$49,291,299.80	\$3,511,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP America Production Company
2402	EP/56540FI.10603 Total				\$332,845,237.16	\$0.00	(\$2,059,968.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP Energy Company
2406	EP/56540FI.10758 Total				\$101,584,491.28	\$0.00	\$304,503,911.88	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Amoco Louisiana Fractionator Company
2410	EP/56540FI.10900 Total				\$0.00	\$0.00	\$2,324.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2414	EP/56540FI.11330 Total				\$0.00	\$0.00	(\$283,198.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2417	EP/56540FI.11353 Total				\$0.00	\$0.00	(\$300,814.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2421	EP/56540FI.16381 Total				\$800,278,978.92	\$0.00	(\$5,964,519,879.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	North America Funding Company
2424	EP/56540FI.16396 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2427	EP/56540FI.16435 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2431	EP/56540FI.19014 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2433	EP/56540FI.19833 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2435	EP/56540FI.cn90x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,429.95	\$0.00	\$0.00	
2437	EP/56540FI.gb4px Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,776.89	\$0.00	\$0.00	
2439	EP/56540FI.gbawx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	
2443	EP/56540FI.gbcax Total				\$0.00	\$0.00	\$0.00	\$0.00	\$224.95	\$0.00	(\$9,108.28)	\$0.00	\$0.00	
2445	EP/56540FI.us05d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$0.00	
2447	EP/56540FI.us0dx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2449	EP/56540FI.us32x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,109.36	\$0.00	\$1,067,071.97	
2453	EP/56540FI.us5tx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$463,508,563.42	\$0.00	\$127,338,790.85	\$0.00	\$0.00	BP Products North America Inc.
2456	EP/56540FI.us6sz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2459	EP/56540FI.us6uz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	K	L	R	S	Y	Z	AF	AG	AN
1	GRM Trial Balance													
2	Company Code	0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.												
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013												
4	IFRS - USGAAP	IFRS												
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period												
6														
7														
8														
9	ECCS Account	Account Number	Account Description	Fiscal Year	2009	2009	2010	2010	2011	2011	2012	2012	2013	Legal Entity Trading Partner
					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
					Result	Special Period	Result	Special Period	Result	Special Period	Result	Special Period	Result	
2881	EP/62040FI.19014 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP America Inc.
2884	EP/62040FI.19833 Total				\$0.00	\$0.00	\$4,248,238,538.00	\$4,248,238,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2887	EP/62040FI.gb4hx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,734,383.87	\$0.00	\$0.00	\$0.00	
2889	EP/62040FI.gb7mz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2893	EP/62040FI.gbawx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,605,870.91	\$0.00	\$0.00	\$0.00	
2897	EP/62040FI.us05d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2900	EP/62040FI.us0dz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP Corporation North America Inc.
2902	EP/62040FI.us0uz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2904	EP/62040FI.us47d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2907	EP/62040FI.us6sz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$1,207,831.13)	\$0.00	(\$23,092.19)	\$0.00	(\$121,017.39)	
2910	EP/62040FI.us6uz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$42,253.98)	\$0.00	(\$23,406,868.11)	
2913	EP/62040FI.us7hx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$4,447.32)	\$0.00	(\$9,832.90)	\$0.00	\$0.00	
2917	EP/62040FI.us7hx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	\$396,761.00	\$0.00	(\$808,300.00)	GOMH Holdings, Inc.
2920	EP/62040FI.us8ox Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$145,340,234.78)	(\$145,340,234.78)	(\$89,930,183.63)	\$0.00	(\$114,558,206.25)	
2923	EP/62040FI.us8wx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,536,025.36)	\$0.00	(\$24,929,496.13)	
2927	EP/62040FI.usa0d Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$204,337.82)	\$0.00	(\$67,502.11)	\$0.00	(\$48,002.10)	
2931	EP/62040FI.usa1d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	
2933	EP/62040FI.usctz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,236,307.22)	
2936	EP/62040FI.usdpx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$9,482,760,477.38)	\$0.00	(\$9,215,167,934.37)	\$0.00	(\$4,659,484,388.52)	BP America Inc.
2940	EP/62040FI.usdpx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$2,691,896.33)	\$0.00	(\$5,836,786.27)	\$0.00	(\$4,117,742.55)	
2944	EP/62040FI.usdwx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$3,144,108.72)	\$0.00	(\$3,325,569.04)	\$0.00	(\$7,695,700.73)	
2949	EP/62040FI.usdxx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$46,488,910.86)	\$0.00	(\$2,286,375,317.46)	\$0.00	(\$4,808.48)	
2952	EP/62040FI.usdqz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$378,150.01)	\$0.00	(\$1,401,620.42)	\$0.00	(\$132,178.66)	
2953	EP/62040FI.usjhd	Group Loans Financing - W1Y	140100	I/C - A/R	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,693.93	\$0.00	\$1,330,693.93	\$0.00	\$1,330,693.93	
2954	EP/62040FI.usjhd	Group Loans Financing - W1Y	350100	I/C - A/P	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,330,693.93)	\$0.00	(\$1,330,693.93)	\$0.00	(\$1,330,693.93)	BP Exploration & Production Inc.
2955	EP/62040FI.usjhd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2959	EP/62040FI.usjqz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$11,177,943,725.68)	\$0.00	(\$812,080,899.45)	\$0.00	(\$811,949,523.38)	
2962	EP/62040FI.usmgx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$35,990.50)	\$0.00	(\$35,990.50)	\$0.00	(\$35,990.50)	
2964	EP/62040FI.usz1x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2969	EP/62040FI.usz5x Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$122,882,383.16)	\$0.00	\$0.00	\$0.00	\$0.00	Verano Collateral Holdings LLC
2971	EP/62040OO.10100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2973	EP/62040OO.10284 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2975	EP/62040OO.10441 Total				\$0.00	\$0.00	(\$591.32)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2977	EP/62040OO.10455 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2979	EP/62040OO.10600 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2981	EP/62040OO.10619 Total				\$0.00	\$0.00	\$245,208.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
2984	EP/62040OO.10698 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2986	EP/62040OO.10700 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2989	EP/62040OO.10859 Total				\$0.00	\$0.00	(\$801,473.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2991	EP/62040OO.11607 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2995	EP/62040OO.11617 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2997	EP/62040OO.13088 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
2999	EP/62040OO.13089 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3001	EP/62040OO.13515 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3003	EP/62040OO.14900 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3005	EP/62040OO.15501 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3009	EP/62040OO.16431 Total				(\$436,132,905.03)	\$0.00	(\$148,769,312.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3011	EP/62040OO.16993 Total				\$0.00	\$0.00	(\$27,733.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
3013	EP/62040OO.17550 Total				\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3016	EP/62040OO.17551 Total				(\$5,572,173.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3019	EP/62040OO.17685 Total				\$0.00	\$0.00	(\$2,871,266.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3021	EP/62040OO.18534 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3026	EP/62040OO.18542 Total				(\$77,341.47)	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3029	EP/62040OO.19211 Total				\$0.00	\$0.00	(\$3,872,429.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP Exploration (Angola) Limited
3032	EP/62040OO.19214 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3034	EP/62040OO.19534 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3037	EP/62040OO.19540 Total				\$0.00	\$0.00	(\$2,521,661.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3039	EP/62040OO.19566 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3041	EP/62040OO.19959 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3045	EP/62040OO.ao01x Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$5,077,980.00)	\$0.00	(\$2.00)	\$0.00	\$0.00	BP Angola (Block 18) BV
3049	EP/62040OO.ao02x Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$5,074,815.50)	\$0.00	\$0.00	\$0.00	\$0.00	
3053	EP/62040OO.ca18x Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$119,918.99)	\$0.00	(\$13,063.50)	\$0.00	\$0.00	
3055	EP/62040OO.gb0zx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3059	EP/62040OO.gb4lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3061	EP/62040OO.gb54x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3064	EP/62040OO.gb6px Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$439,700.66)	\$0.00	(\$17,105,701.67)	\$0.00	(\$1,265,620.40)	BP International Limited
3066	EP/62040OO.gb6ud Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,141.08)	\$0.00	(\$19,410.57)	

	A	B	C	D	E	K	L	R	S	Y	Z	AF	AG	AN
1	GRM Trial Balance													
2	Company Code	0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.												
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013												
4	IFRS - USGAAP	IFRS												
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period												
6														
7														
8														
9														
	ECCS Account	Account Number	Account Description	Fiscal Year	2009	2009	2010	2010	2011	2011	2012	2012	2013	
					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Legal Entity Trading Partner
					Result	Special Period	Result	Special Period	Result	Special Period	Result	Special Period	Result	
3070	EP/6204000.gb6yx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$3,058,724.67)	\$0.00	(\$3,887,243.63)	\$0.00	(\$2,174,005.08)	BP Exploration Operating Company Limited
3072	EP/6204000.gb7ax Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3074	EP/6204000.gb7gx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3077	EP/6204000.gb9vx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3080	EP/6204000.gb9zx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,984.35)	
3083	EP/6204000.gbawx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,876,460.86)	\$0.00	(\$5,085,478.36)	BP Exploration Operating Company Limited
3085	EP/6204000.gbbbx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$0.06)	\$0.00	(\$0.02)	\$0.00	(\$0.02)	
3087	EP/6204000.us05d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,012,254.00)	
3091	EP/6204000.us24x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3093	EP/6204000.us42x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,220,754.97)	\$0.00	\$0.00	
3095	EP/6204000.us4fx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$4,934.05)	\$0.00	\$0.00	\$0.00	\$0.00	
3098	EP/6204000.us5lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3100	EP/6204000.us5qd Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$5,209.00)	\$0.00	\$0.00	\$0.00	\$0.00	
3103	EP/6204000.us7lx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$710,287.00)	\$0.00	(\$841,582.00)	\$0.00	\$0.00	
3106	EP/6204000.usa0d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3109	EP/6204000.usdqx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3114	EP/6204000.usdxx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$742,683.00)	
3117	EP/6204000.usdxx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3121	EP/6204000.usemd Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$4,769,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	
3123	EP/6204000.usfyd Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$286.86)	
3127	EP/6204000.usfzd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3129	EP/6204000.usy7x Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$11,312.95)	\$0.00	\$0.00	\$0.00	(\$29,629.29)	
3133	EP/6204000.usz5x Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	
3135	EP/6301900.lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3137	EP/6301900.ot Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3143	EP/6301900.tx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3147	EP/6302800 Total				(\$336,716,396.12)	\$22,367,749.00	\$1,202,052,879.29	\$1,372,520,215.00	\$67,267,355.88	(\$550,556,701.00)	(\$356,789,237.43)	\$0.00	\$138,967,300.51	
3149	EP/6303600 Total				\$482,790.26	\$0.00	(\$76,657.78)	\$0.00	(\$124,244.51)	\$0.00	(\$21,215.23)	\$0.00	(\$41,556.05)	
3172	EP/6304000 Total				(\$7,750.94)	\$0.00	(\$786,175.96)	\$0.00	(\$605,830.20)	\$0.00	(\$825,149.76)	\$0.00	(\$504,732.86)	
3220	EP/6304400.lx Total				(\$165,361,809.77)	\$0.00	(\$1,787,005,326.27)	\$0.00	(\$806,231,514.83)	(\$34,516,581.27)	(\$569,670,679.41)	\$0.00	(\$526,227,797.25)	
3222	EP/6304500.lx Total				(\$234,801,099.99)	(\$8,774,035.03)	(\$5,136,830,570.89)	(\$5,000,000.00)	(\$5,149,177,483.97)	(\$0.00)	(\$355,506,077.43)	\$0.00	(\$864,119,949.32)	
3224	EP/63065AA Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3226	EP/63065MG Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$325,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
3228	EP/63065MGGRA Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$325,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	
3230	EP/63065MP Total				\$0.00	\$0.00	(\$325,000,000.00)	\$0.00	\$325,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
3236	EP/6308300.lx Total				(\$574,888,828.97)	(\$15,753,569.83)	(\$669,455,588.93)	\$0.00	(\$620,010,164.69)	\$20,516,581.27	(\$650,770,118.38)	\$0.00	(\$886,840,685.47)	
3239	EP/6308500.ot Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3252	EP/6341000.lx Total				(\$88,749,933.47)	\$0.00	(\$34,210,613.89)	\$0.00	(\$46,952,605.59)	\$0.00	(\$48,993,713.33)	\$0.00	(\$61,187,353.84)	
3254	EP/65010FL10600 Total				(\$300,000,000.00)	\$0.00	(\$300,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP America Production Company
3256	EP/65010FLus7lx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000,000.00)	\$0.00	(\$300,000,000.00)	\$0.00	(\$300,000,000.00)	BP America Production Company
3262	EP/6604400.lx Total				\$0.00	\$0.00	(\$9,899,000,000.00)	(\$100,000,000.00)	(\$11,379,325.60)	\$0.00	(\$11,379,325.03)	\$0.00	(\$3,027,476,812.29)	
3265	EP/66071AD Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,798,515.35)	
3270	EP/6641000.lx Total				(\$4,535,963.09)	\$0.00	(\$4,747,321.58)	\$0.00	(\$4,903,187.95)	\$0.00	(\$17,695,965.46)	\$0.00	(\$10,919,137.10)	
3273	EP/6641000.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3283	EP/68220AA.lx Total				(\$3,192,931,417.47)	\$0.00	(\$3,503,965,312.47)	\$0.00	\$8,029,330,400.53	\$0.00	\$4,879,307,129.06	\$0.00	\$1,027,361,578.96	
3286	EP/68220AA.ot Total				\$77,961,083.00	\$0.00	\$90,962,291.00	\$0.00	\$84,357,490.00	\$0.00	\$79,408,369.00	\$0.00	\$73,819,036.00	
3292	EP/68220AA.tx Total				\$142,483,337.65	\$0.00	\$142,483,337.65	\$0.00	\$142,483,337.65	\$0.00	\$142,483,337.65	\$0.00	\$142,483,337.65	
3309	EP/68220AP.lx Total				(\$311,033,895.00)	(\$51,506,116.00)	\$11,448,285,713.00	\$7,504,972,312.00	(\$3,150,023,271.47)	\$633,862,212.63	(\$3,851,945,550.10)	\$0.00	(\$1,030,836,769.00)	
3312	EP/68220AP.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,411,825.00)	
3318	EP/68220AP.ot Total				\$13,001,208.00	\$0.00	(\$6,604,801.00)	\$0.00	(\$4,949,121.00)	\$0.00	(\$5,589,333.00)	\$0.00	(\$8,326,089.00)	
3335	EP/68220AP.tx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,089,269.64	
3338	EP/68220AQ.lx Total				\$0.00	\$0.00	\$85,000,000.00	\$85,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3347	EP/68220MG.lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$8,029,330,400.53	\$0.00	\$0.00	\$0.00	\$3,475,190.04	
3355	EP/68220MG.bagra Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$8,029,330,400.53)	\$0.00	\$0.00	\$0.00	\$0.00	
3357	EP/68220MG.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,411,825.00	
3360	EP/68220MG.ot Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,492,947.00)	
3363	EP/68220MG.otgra Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$84,357,490.00)	\$0.00	\$0.00	\$0.00	\$0.00	
3370	EP/68220MG.tx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$142,483,337.65	\$0.00	\$0.00	\$0.00	(\$142,483,337.68)	
3376	EP/68220MG.tugra Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$142,483,337.65)	\$0.00	\$0.00	\$0.00	\$0.00	
3380	EP/69510AA Total				(\$777,251,267.95)	\$0.00	(\$867,533,947.45)	\$0.00	(\$2,553,660,427.66)	\$0.00	(\$3,734,005,964.86)	\$0.00	(\$2,615,958,120.38)	
3385	EP/69510AD Total				(\$48,785,795.72)	\$0.00	(\$187,568,884.39)	(\$157,000,000.00)	(\$87,510,668.73)	\$0.00	(\$82,599,184.85)	\$0.00	(\$189,039,663.90)	
3389	EP/69510AH Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239,490,025.18	\$0.00	\$0.00	
3391	EP/69510AQ Total				\$0.00	\$0.00	(\$136,673,126.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3394	EP/69510DA Total				\$0.00	\$0.00	\$3,787,601.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3398	EP/69510DL Total				\$0.00	\$0.00	\$108,519,356.14	\$0.00	\$775,266,321.80	\$0.00	\$18,981,246.64	\$0.00	\$17,089,163.43	
3402	EP/69510ID Total				(\$45,564,558.31)	\$0.00	(\$1,458,575,628.61)	(\$1,406,789,614.00)	(\$1,326,788,824.81)	\$0.00	(\$240,204,391.15)	\$0.00	(\$61,607,532.71)	
3406	EP/69510MG Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$2,553,660,427.66)	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	L	S	Z	AG	AN
1	GRM Trial Balance									
2	Company Code	0965 BP Exploration & Production								
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013								
4	IFRS - USGAAP	IFRS								
5	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period								
6										
7			Fiscal Year		2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
27	EP/01010PGAS.10008 Total				(\$398,347,462.50)	(\$441,948,017.80)	\$0.00	\$0.00	\$0.00	BP Exploration & Production Inc.
29	EP/01010PGAS.10603 Total				(\$276,679,424.57)	\$0.00	\$0.00	\$0.00	\$0.00	BP Energy Company
31	EP/01010PGAS.11602 Total				\$0.00	\$74,069.98	\$0.00	\$0.00	\$0.00	BP America Production Company
43	EP/01010PGAS.11607 Total				(\$127,035,168.24)	(\$450,964,922.80)	\$0.00	\$0.00	\$0.00	BP America Production Company
45	EP/01010PGAS.16397 Total				\$6,568,462.06	\$6,446,548.69	\$0.00	\$0.00	\$0.00	Atlantic Richfield Company
49	EP/01010PGAS.us5tx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$664,865.56	BP Products North America Inc.
54	EP/01010PGAS.us7lx Total				\$0.00	\$0.00	\$1,980,406.02	\$0.00	\$0.00	BP America Production Company
60	EP/01010PGAS.us7hngl Total				\$0.00	\$0.00	\$4,927,363.40	\$3,056,872.74	\$1,735,821.03	BP America Production Company
72	EP/01010PGAS.us8rx Total				\$0.00	\$0.00	(\$284,574,040.83)	(\$140,852,562.06)	(\$165,785,519.35)	BP America Production Company
95	EP/01010PGAS.us8sx Total				\$0.00	\$0.00	(\$274,736,595.83)	(\$136,455,073.94)	(\$150,027,907.33)	BP Exploration & Production Inc.
99	EP/01010PGAS.usdwx Total				\$0.00	\$0.00	(\$2,040,406.12)	(\$901,192.80)	(\$2,628.95)	BP Energy Company
101	EP/01010PGAS.uslax Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TOC-Rocky Mountains Inc.
105	EP/01010GPOIL.10700 Total				\$82,096.30	(\$3,006.72)	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
114	EP/01010GPOIL.10758 Total				(\$218,314,431.87)	(\$311,601,458.55)	\$0.00	\$0.00	\$0.00	Amoco Louisiana Fractionator Company
123	EP/01010GPOIL.18542 Total				(\$7,659,936,565.13)	(\$9,550,474,961.09)	\$0.00	\$0.00	\$0.00	BP Oil Supply Company
125	EP/01010GPOIL.19214 Total				\$0.00	(\$3,524,000.00)	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
139	EP/01010GPOIL.us5tx Total				\$0.00	\$0.00	(\$274,851,809.52)	(\$176,739,428.47)	(\$68,538,888.45)	BP Products North America Inc.
142	EP/01010GPOIL.us7ld Total				\$0.00	\$0.00	\$0.00	\$0.00	\$2,169,157.82	BP America Production Company
145	EP/01010GPOIL.us7hngl Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP America Production Company
153	EP/01010GPOIL.us9cx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$79,119,911.33)	BP Energy Company
155	EP/01010GPOIL.usdwx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1.01	BP Energy Company
159	EP/01010GPOIL.usdwx Total				\$0.00	\$0.00	\$0.00	\$127,303.46	\$0.00	BP Exploration & Production Inc.
170	EP/01010GPOIL.usemd Total				\$0.00	\$0.00	(\$9,035,065,600.46)	(\$7,850,816,888.00)	(\$6,661,993,989.15)	BP Products North America Inc.
189	EP/01030CO Total				\$2,186,090.72	(\$16,248,875.81)	(\$14,768,197.41)	\$85,097,944.23	\$191,666,714.80	
205	EP/01030GL Total				(\$80,705,258.47)	(\$90,806,948.09)	(\$83,868,267.51)	(\$26,897,768.30)	(\$29,796,741.20)	
228	EP/01030GS Total				(\$22,293,696.83)	(\$11,339,386.82)	\$14,139,893.18	(\$2,162,339.82)	(\$10,684,376.15)	
230	EP/03010OT.10600 Total				\$50,807.99	\$23,260.42	\$0.00	\$0.00	\$0.00	
232	EP/03010OT.us7lx Total				\$0.00	\$0.00	\$0.00	\$28,296.09	\$0.00	
252	EP/03020OT Total				(\$16,266,479.93)	(\$14,739,856.57)	(\$19,138,619.93)	(\$43,632,364.86)	(\$40,597,303.30)	
254	EP/03030OO Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
741	EP/11010XPFLD Total				\$315,127,538.91	\$380,835,651.78	\$427,017,566.57	\$479,444,121.78	\$453,664,885.24	
986	EP/11010XPWEL Total				\$175,012,524.02	\$139,666,692.40	\$191,816,200.99	\$308,089,536.96	\$308,448,761.79	
1043	EP/11010XPWEL Total				\$15,137,718.50	\$30,747,031.56	\$12,638,491.18	\$90,406,719.59	\$126,112,050.21	
1050	EP/11510NK Total				\$619,588.66	(\$635,605.51)	\$2,087,069.34	\$347,443.05	\$759,853.42	
1059	EP/11610XPAVT Total				\$11,846,633.06	\$7,222,063.48	\$7,205,963.01	\$10,040,172.53	\$7,657,392.30	
1066	EP/12010GPCO.16431 Total				\$843,621,376.11	\$1,076,478,678.47	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
1068	EP/12010GPCO.18534 Total				\$491,529.40	\$601,842.85	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
1072	EP/12010GPCO.gb4lx Total				\$0.00	\$0.00	\$114,928,589.90	\$0.00	\$0.00	BP (GOM) Exploration
1076	EP/12010GPCO.gbawx Total				\$0.00	\$0.00	\$770,406,335.77	\$0.00	\$0.00	BP (GOM) Development & Production Limited
1078	EP/12010GPCO.us5qd Total				\$0.00	\$0.00	\$373,046.76	\$0.00	\$0.00	BP Products North America Inc.
1082	EP/12010GPCO.us8ox Total				\$0.00	\$0.00	\$0.00	\$542,621,067.62	\$685,422,080.30	GOMH Holdings, Inc.
1086	EP/12010GPCO.us8wx Total				\$0.00	\$0.00	\$0.00	\$153,332,242.37	\$154,999,628.36	GOMH Holdings, Inc.
1088	EP/12010GPCO.usfzd Total				\$0.00	\$0.00	\$0.00	\$729,509.28	\$95,863.60	BP Lubricants USA Inc.
1093	EP/12010GPCO.usz5x Total				\$0.00	\$0.00	\$4,688,876,875.16	\$3,233,779,609.14	\$0.00	Verano Collateral Holdings LLC
1097	EP/12010PGS.11602 Total				\$398,302,813.78	\$440,727,132.94	\$0.00	\$0.00	\$0.00	BP America Production Company
1099	EP/12010PGS.11604 Total				\$0.00	\$1,146,814.88	\$0.00	\$0.00	\$0.00	Amoco Equipment Leasing Company
1101	EP/12010PGS.11607 Total				\$0.00	(\$442,295.23)	\$0.00	\$0.00	\$0.00	BP America Production Company
1103	EP/12010PGS.11613 Total				\$44,648.72	\$0.00	\$0.00	\$0.00	\$0.00	BP America Production Company
1106	EP/12010PGS.16431 Total				\$30,038,408.32	\$28,138,202.99	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
1108	EP/12010PGS.gb4lx Total				\$0.00	\$0.00	\$6,226,048.91	\$0.00	\$0.00	BP (GOM) Exploration
1110	EP/12010PGS.gbawx Total				\$0.00	\$0.00	\$13,093,677.86	\$0.00	\$0.00	BP (GOM) Development & Production Limited
1117	EP/12010PGS.us7lx Total				\$0.00	\$0.00	(\$965,026.86)	(\$137,001.60)	\$0.00	BP America Production Company
1119	EP/12010PGS.us8ox Total				\$0.00	\$0.00	\$0.00	\$6,289,544.18	\$10,022,050.26	GOMH Holdings, Inc.
1123	EP/12010PGS.us8rx Total				\$0.00	\$0.00	\$694,958.35	\$0.00	\$0.00	BP America Production Company
1127	EP/12010PGS.us8sx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BP Exploration & Production Inc.
1129	EP/12010PGS.us8wx Total				\$0.00	\$0.00	\$0.00	\$3,894,963.79	\$4,835,864.22	GOMH Holdings, Inc.
1132	EP/12010PGS.usdwx Total				\$0.00	\$0.00	\$0.00	\$1,339,673.27	(\$41,981.01)	BP Energy Company
1140	EP/12010PGS.usdwx Total				\$0.00	\$0.00	\$274,983,551.17	\$136,455,073.94	\$150,069,888.34	BP Exploration & Production Inc.
1143	EP/12010PGS.uslax Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1,644,692.51	TOC-Rocky Mountains Inc.
1146	EP/12010PGS.usz5x Total				\$0.00	\$0.00	\$120,377,507.71	\$42,408,585.37	\$0.00	Verano Collateral Holdings LLC
1157	EP/12030CORY Total				\$409,671,986.91	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7	Fiscal Year				2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
1159	EP/12030GSOTH Total				(\$3,308,893.72)	\$0.00	\$0.00	\$0.00	\$0.00	
1162	EP/12050COINV Total				\$0.00	(\$15,909,902.01)	(\$5,618,749.70)	(\$9,714,455.80)	(\$14,105,412.61)	
1167	EP/12050COOTH Total				\$0.00	\$0.00	\$4,832,282.81	\$1,105,050.42	\$153,924.07	
1198	EP/12050CROY Total				\$0.00	\$1,124,856,597.95	\$1,145,696,314.80	\$915,723,605.81	\$757,935,944.45	
1202	EP/12050GSINV Total				\$0.00	(\$655,535.21)	(\$849,195.99)	\$38,550.64	(\$38,550.64)	
1206	EP/12050GSOTH Total				\$0.00	\$2,347,731.68	\$3,778,734.39	(\$252,118.93)	(\$323,203.75)	
1211	EP/12510OO Total				\$0.00	\$0.00	\$0.00	\$3,432,212.98	\$3,318,789.40	
1214	EP/12510OOGS Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1216	EP/12510OOOIL Total				(\$491,529.40)	(\$601,842.85)	(\$373,046.76)	\$0.00	\$0.00	
1220	EP/12510OOOTH Total				\$6,436,515.00	\$7,172,927.00	\$6,874,736.12	\$0.00	\$0.00	
1223	EP/13020CO Total				\$19,655,516.17	\$0.00	\$0.00	\$0.00	\$0.00	
1225	EP/13020GS Total				(\$35.00)	\$0.00	\$0.00	\$0.00	\$0.00	
1230	EP/16010OO Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1233	EP/16010RC Total				\$0.00	\$5,300,000.00	\$17,070,000.00	\$0.00	\$0.00	
1236	EP/16010XPGO Total				\$25,684,699.39	\$31,322,441.05	\$508,935.05	\$92,703,252.69	\$71,376,533.54	
1238	EP/16010XPINS Total				\$376,961,951.00	\$358,024,058.99	\$746,485,088.87	\$712,909,675.47	\$574,428,628.09	
1241	EP/16010XPMFX Total				\$0.00	\$16,078.48	\$0.00	(\$160.78)	\$5,672.00	
1245	EP/16010XPNBD Total				(\$20,412.11)	\$0.00	\$10,480.61	\$0.00	\$0.00	
1313	EP/16010XPOTH Total				(\$22,290,255.97)	\$24,170,543.74	\$129,174,888.65	\$128,873,016.21	\$156,174,881.51	
1314	EP/16010XPRAD	Research and Develo	910149	Field Trials-BU R&D	\$2,699,102.46	\$991,649.38	\$4,884,324.41	(\$126,832.11)	\$0.00	
1315	EP/16010XPRAD	Research and Develo	TSA0900963	CORP/HEAD OFC CHG IN	\$0.00	\$0.00	\$0.00	\$3,059,882.05	\$0.00	
1316	EP/16010XPRAD Total				\$2,699,102.46	\$991,649.38	\$4,884,324.41	\$2,933,049.94	\$0.00	
1317	EP/16010XPRAT	Other Op Exp Unusu	731000	CSLTY/THEFT LOSS-CAP	\$38,181.00	\$0.00	\$146.73	\$0.00	\$0.00	
1318	EP/16010XPRAT	Other Op Exp Unusu	731005	EMPLEE PERSONAL INJU	(\$96,331.88)	\$40,152.08	\$216,396.67	\$133,190.54	\$19,987.99	
1319	EP/16010XPRAT	Other Op Exp Unusu	731010	OUTSIDE PROPERTY CLA	\$0.00	\$95,000.00	\$317,062.50	\$89,000.00	\$166,875.00	
1320	EP/16010XPRAT	Other Op Exp Unusu	731015	CSLTY/THEFT LOSS-OTH	\$170.52	\$232.88	\$269.57	\$0.00	\$0.00	
1321	EP/16010XPRAT	Other Op Exp Unusu	731020	CSLTY/THEFT LOSS-EST	\$272,653.00	\$2,209,014.57	(\$6,677,444.52)	\$13,900,516.00	\$4,618,532.00	
1322	EP/16010XPRAT	Other Op Exp Unusu	731025	CASUALTY LOSSES	(\$661,037.91)	\$12,277,154,276.60	(\$1,522,412,729.43)	\$7,445,167,791.97	\$3,691,683,329.29	
1323	EP/16010XPRAT	Other Op Exp Unusu	731100	DAMAGE & CLAIMS	\$0.00	\$12,006,555,050.00	(\$95,446,879.76)	(\$3,810,667,092.47)	(\$3,784,781,596.00)	
1324	EP/16010XPRAT	Other Op Exp Unusu	743011	CANCEL WELL-EXPLOR	\$29,260.66	\$123,593.03	\$0.00	\$0.00	\$0.00	
1325	EP/16010XPRAT	Other Op Exp Unusu	743090	CANCELLED WELL DEVL	\$0.00	\$12,984.64	\$261,200.95	\$267,680.00	\$0.00	
1326	EP/16010XPRAT	Other Op Exp Unusu	743091	CAPITAL COSTS-EXP.	\$0.00	\$13,853.76	\$4,248,399.47	(\$339,734.05)	\$1,524.51	
1327	EP/16010XPRAT	Other Op Exp Unusu	743350	PTN CHG IN LOSS DMGE	\$10,601.85	\$701,682.47	\$174,715.11	\$1,200,874.42	(\$541,785.70)	
1328	EP/16010XPRAT	Other Op Exp Unusu	743360	PTN CHG IN ENVRNMNT	\$615,137.48	\$159,036.46	\$104,934.80	\$9,660.51	\$19,081.17	
1329	EP/16010XPRAT	Other Op Exp Unusu	745035	FIN&PEN-GOV NONDEDUC	\$2,564.78	\$3,510,009,280.81	\$514.50	\$22,515.89	\$412,262.28	
1330	EP/16010XPRAT	Other Op Exp Unusu	745036	FINES/PEN-INTEREST	\$0.00	\$2,785.79	\$0.00	\$8.25	\$6.38	
1331	EP/16010XPRAT	Other Op Exp Unusu	745092	OTHER SECTOR OPER	\$0.00	\$0.00	\$0.00	\$2,720.75	\$0.00	
1332	EP/16010XPRAT	Other Op Exp Unusu	745165	ENVRN COST-NONREMED	\$1,928,317.47	\$26,631,053.06	\$5,300,503.95	\$4,393,775.65	(\$481,260.89)	
1333	EP/16010XPRAT	Other Op Exp Unusu	745277	OTHER VARIABLE COSTS	\$1,013,135.97	\$4,663.55	\$0.00	\$0.00	\$0.00	
1334	EP/16010XPRAT	Other Op Exp Unusu	745500	ENV-CO OP-ASSESS/TES	\$5,248.00	\$47,082,466.73	\$70,936,817.21	(\$774,010.79)	\$0.00	
1335	EP/16010XPRAT	Other Op Exp Unusu	745510	ENV-CO OPER REMED	\$0.00	(\$920,208.48)	\$3,087,751.51	\$0.00	(\$9,716.87)	
1336	EP/16010XPRAT	Other Op Exp Unusu	746000	BAD DEBTS-W/O FINCL	\$0.00	\$6,060,892,179.66	(\$3,798,095,676.44)	\$0.00	\$0.00	
1337	EP/16010XPRAT	Other Op Exp Unusu	746005	BAD DEBTS-RECV-FIN.	\$0.00	\$0.00	\$399,214.89	\$1,005,000.07	\$160,838.39	
1338	EP/16010XPRAT	Other Op Exp Unusu	830030	INT EXP-OTHR EXTERNA	\$0.00	\$0.00	\$0.00	\$1,174,758.34	\$8,349,555.95	
1339	EP/16010XPRAT	Other Op Exp Unusu	830120	INT EXP-NON-DEBT INT	\$0.00	(\$73,000,000.00)	\$0.00	\$0.00	\$0.00	
1340	EP/16010XPRAT	Other Op Exp Unusu	900434	CUTBACK-LOSS&DAMAGE	(\$432,907.08)	(\$36,924.79)	(\$51,549,347.08)	(\$77,433.93)	(\$711.20)	
1341	EP/16010XPRAT	Other Op Exp Unusu	910119	LOSS AND DAMAGE EXP	\$53,631,361.57	\$7,037,869,892.52	\$1,393,333,501.09	\$180,852,983.94	\$123,164,173.76	
1342	EP/16010XPRAT	Other Op Exp Unusu	910145	OTHER CASH COSTS	\$0.00	\$50,009,319.77	\$656,864,607.31	\$662,600,476.96	\$461,422,040.16	
1343	EP/16010XPRAT	Other Op Exp Unusu	TSA0711005	LEGAL ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1344	EP/16010XPRAT	Other Op Exp Unusu	TSA0711025	CONSULTING/MGMT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1345	EP/16010XPRAT	Other Op Exp Unusu	TSA0731020	CSLTY/THEFT LOSS-EST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1346	EP/16010XPRAT	Other Op Exp Unusu	TSA0731025	CASUALTY LOSSES	\$0.00	\$1,276,195.61	\$19,240,385.55	\$0.00	\$0.00	
1347	EP/16010XPRAT	Other Op Exp Unusu	TSA0731100	DAMAGE & CLAIMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1348	EP/16010XPRAT	Other Op Exp Unusu	TSA0745110	MISC DEDS FROM INCOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1349	EP/16010XPRAT	Other Op Exp Unusu	TSA0745165	ENVRN COST-NONREMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1350	EP/16010XPRAT	Other Op Exp Unusu	TSA0745510	ENV-CO OPER REMED	\$0.00	\$0.00	(\$2,454,317.00)	\$0.00	\$0.00	
1351	EP/16010XPRAT	Other Op Exp Unusu	TSA0746000	BAD DEBTS-W/O FINCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1352	EP/16010XPRAT	Other Op Exp Unusu	TSA0746005	BAD DEBTS-RECV-FIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1353	EP/16010XPRAT	Other Op Exp Unusu	TSA0900509	I/C REM OE BILLINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1354	EP/16010XPRAT	Other Op Exp Unusu	TSA0901185	OTHER CASH COST	\$26,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
1355	EP/16010XPRAT	Other Op Exp Unusu	TSA0910119	LOSS AND DAMAGE EXPE	\$0.00	\$1,674,562.09	\$779,754.91	\$0.00	\$0.00	
1356	EP/16010XPRAT Total				\$83,106,355.43	\$40,948,560,144.81	(\$3,321,370,217.51)	\$4,498,962,682.05	\$504,203,136.22	
1359	EP/16010XPSPEC Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1420	EP/16010XPTRN Total				\$23,759,368.11	\$10,828,929.29	\$17,498,258.97	\$15,091,721.87	\$13,057,290.08	
1424	EP/16010XPUTG Total				\$33,450,220.64	\$25,438,638.76	\$29,490,282.03	\$50,809,075.48	\$81,445,056.53	
1426	EP/16040XPGM Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1431	EP/17010OO.bz Total				(\$2,141.27)	\$10,400.72	(\$24,268.18)	(\$143,761.01)	(\$714.79)	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7				Fiscal Year	2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
1441	EP/21510FC Total				\$0.00	\$151.18	\$3,885.30	\$0.00	\$0.00	
1446	EP/22010DC Total				(\$2,897,005.99)	(\$1,594,240.00)	(\$1,850,928.00)	\$0.00	\$0.00	
1449	EP/22010DR Total				\$0.00	\$0.00	\$0.00	(\$1,752,814.05)	\$0.00	
1452	EP/22010GM Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1455	EP/22010HR Total				(\$609,000.00)	(\$30,000.00)	\$72,000.00	(\$548.82)	\$0.00	
1461	EP/22010OT Total				\$0.00	\$0.00	(\$50,933,646.00)	(\$28,252,418.00)	(\$83,917,524.19)	
1466	EP/23010WODH Total				\$328,441,202.56	\$164,540,971.44	\$297,304,448.80	\$94,133,658.78	\$122,284,821.22	
1470	EP/23010WOLA Total				\$28,307,189.00	\$28,219,709.23	\$167,383,715.54	\$29,087,000.00	\$85,974,809.00	
1491	EP/23510GGOTH Total				\$63,412,295.16	\$70,839,950.65	\$54,631,782.96	\$51,935,892.52	\$51,497,794.16	
1497	EP/23510GGSMC Total				\$78,994,399.43	\$94,498,533.14	\$78,271,750.89	\$71,076,373.25	\$58,664,571.97	
1510	EP/24510OO Total				\$1,958,724,467.31	\$1,678,748,937.48	\$1,393,528,462.69	\$1,486,353,308.06	\$1,348,553,233.37	
1514	EP/25010OO Total				(\$0.67)	\$737,392,277.84	\$299,081,651.02	(\$117,627,741.33)	\$64,885,158.82	
1516	EP/28020GP.16381 Total				(\$9,340,452.15)	\$0.00	\$0.00	\$0.00	\$0.00	North America Funding Company
1519	EP/28040OO Total				(\$8.80)	(\$1,291,134.29)	(\$1,393,851.83)	(\$3,250,307.96)	(\$6,441,602.19)	
1525	EP/28050OO.bz Total				(\$18,500,000.00)	(\$604,764.00)	(\$405,400.94)	(\$1,378,436.04)	(\$812,458.42)	
1530	EP/29025OO Total				(\$23,285,475.00)	(\$4,101,048.79)	(\$4,350,147.49)	(\$28,686,744.88)	(\$7,368,234.80)	
1535	EP/29025OO.bz Total				(\$42,000,000.00)	(\$607,713,814.00)	(\$12,000,000.00)	(\$65,418,611.00)	\$0.00	
1540	EP/32030OO.bz Total				(\$129,821,985.55)	(\$215,885,810.29)	(\$758,621,734.49)	(\$4,620,741,653.87)	\$936,443,503.35	
1543	EP/32050OO.bz Total				\$817,809.69	\$141,395,014.20	\$14,108,617.39	\$1,013,505.00	(\$765,079.64)	
1545	EP/36510GP.16381 Total				\$151,240.20	\$50,301,805.37	\$0.00	\$0.00	\$0.00	North America Funding Company
1547	EP/36510GP.usdbox Total				\$0.00	\$0.00	\$160.29	\$0.00	\$0.00	BP Exploration & Production Inc.
1551	EP/36510GP.uslqz Total				\$0.00	\$0.00	\$52,435,136.33	\$7,861,915.20	\$1,356,520.91	North America Funding Company
1558	EP/36548OO Total				\$759,331.63	\$4,025,272.23	\$33.57	(\$2,431.16)	\$0.00	
1561	EP/36550OO Total				(\$30,550,123.55)	(\$3,198,726.19)	(\$11,597,091.03)	(\$14,910,249.17)	(\$23,787,875.47)	
1566	EP/36590OO Total				\$15,986,110.40	\$20,554,066.61	\$51,620,141.13	\$25,202,652.66	\$14,531,321.76	
1570	EP/36592OO.bz Total				\$0.00	\$73,000,000.00	\$52,100,000.00	\$11,800,000.00	\$37,380,000.00	
1572	EP/36593OO.co Total				\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	
1575	EP/37140OO.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1586	EP/37141OO.bz Total				\$949,561,974.32	\$140,492,847.94	(\$2,010,719,739.51)	(\$2,290,762,726.14)	(\$842,787,880.72)	
1590	EP/37141OO.co Total				\$1,153,476.00	\$534,375.00	\$17,342,436.00	\$613,677.00	\$959,309.00	
1600	EP/37141OO.ot Total				\$26,594,211.95	(\$23,519,209.96)	(\$17,800,080.62)	(\$2,157,940.75)	\$1,779,445.73	
1611	EP/37441OO.bz Total				\$311,033,895.00	(\$11,448,295,713.00)	\$3,150,023,271.47	\$3,851,945,550.10	\$1,030,836,769.00	
1614	EP/37441OO.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$28,411,825.00	
1620	EP/37441OO.ot Total				(\$13,001,208.00)	\$6,604,801.00	\$4,949,121.00	\$5,589,333.00	\$8,326,089.00	
1623	EP/40020AA Total				\$821,023,397.90	\$886,824,755.51	\$1,330,339,832.12	\$1,448,887,259.28	\$1,701,598,145.64	
1626	EP/40020AD Total				\$123,888,658.75	\$2,030,607.40	\$150,503,371.47	\$262,107,289.00	\$37,500,000.00	
1629	EP/40020AENCASH Total				\$25,601,885.40	\$0.00	\$0.00	\$64,958,154.56	\$0.00	
1631	EP/40020AQ Total				\$0.00	\$700,120,000.00	\$0.00	\$0.00	\$0.00	
1634	EP/40020DL Total				(\$58,087,301.14)	(\$29,893,499.52)	(\$158,239,659.85)	(\$9,651,112.20)	(\$63,558,313.78)	
1636	EP/40020EI Total				\$0.00	(\$19,165,335.03)	\$0.00	\$0.00	\$0.00	
1639	EP/40020LICDA Total				(\$25,601,885.40)	\$0.00	\$0.00	(\$64,958,154.56)	\$0.00	
1641	EP/40020MG Total				\$0.00	\$0.00	\$1,330,339,832.12	\$0.00	\$0.00	
1643	EP/40020MGGA Total				\$0.00	\$0.00	(\$1,330,339,832.12)	\$0.00	\$0.00	
1646	EP/40020TH Total				\$0.00	(\$11,597,287.74)	\$126,283,715.54	\$0.00	\$0.00	
1649	EP/40020TR Total				\$0.00	(\$197,979,408.50)	\$0.00	\$254,709.56	\$777,831.10	
1653	EP/40030AA Total				(\$133,546,819.04)	(\$103,766,706.90)	(\$102,092,916.61)	(\$110,886,525.35)	(\$133,441,651.63)	
1658	EP/40030DL Total				\$58,087,301.14	\$29,900,478.58	\$158,789,985.50	\$6,331,636.69	\$63,558,313.78	
1661	EP/40030IP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1663	EP/40030MG Total				\$0.00	\$0.00	(\$102,092,916.61)	\$0.00	\$0.00	
1665	EP/40030MGGA Total				\$0.00	\$0.00	\$102,092,916.61	\$0.00	\$0.00	
1668	EP/40030TH Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1670	EP/40030TR Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1674	EP/40030WO Total				(\$28,307,189.00)	(\$28,226,688.29)	(\$167,383,594.24)	(\$29,086,762.97)	(\$85,974,809.00)	
1683	EP/40320AA Total				\$1,106,322,844.89	\$1,467,412,611.53	\$1,804,521,347.37	\$1,753,129,892.98	\$2,278,263,208.49	
1690	EP/40320ADAPP Total				\$632,537,442.82	\$346,409,742.96	\$341,918,166.00	\$622,380,144.97	\$520,589,757.34	
1693	EP/40320ADEXP Total				\$205,134,774.54	\$248,801,835.09	(\$81,406,660.30)	\$5,796,076.72	\$489,417,205.22	
1695	EP/40320AEAPP Total				\$0.00	\$286,700,000.00	\$0.00	\$0.00	\$0.00	
1698	EP/40320AENCASH Total				\$0.00	\$233,218,700.00	\$0.00	\$11,900,000.00	\$0.00	
1701	EP/40320AQ Total				\$0.00	\$198,918,241.86	\$0.00	\$0.00	\$0.00	
1709	EP/40320DL Total				(\$328,441,202.56)	(\$164,533,992.38)	(\$122,869,184.05)	\$3,265,404.19	(\$235,166,955.36)	
1714	EP/40320EI Total				(\$152,909,729.94)	(\$1,019,217,782.10)	(\$61,248,056.19)	(\$117,933,600.81)	(\$312,000,172.46)	
1720	EP/40320MG Total				\$0.00	\$0.00	\$1,804,521,347.37	\$0.00	\$0.00	
1726	EP/40320MGGA Total				\$0.00	\$0.00	(\$1,804,521,347.37)	\$0.00	\$0.00	
1730	EP/40320TH Total				\$4,768,481.78	(\$104,283,561.70)	\$1,025.74	\$193,188,303.62	\$293,752,892.68	
1735	EP/40320TH.bz Total				\$0.00	\$113,116,143.61	(\$126,859,645.15)	(\$193,188,303.62)	(\$293,752,892.68)	
1740	EP/40320TR Total				\$0.00	\$197,979,408.50	(\$927,100.44)	(\$254,709.56)	(\$802,931.88)	
1744	EP/40330DL Total				\$328,441,202.56	\$164,533,992.38	\$122,318,737.10	(\$3,265,404.19)	\$216,742,496.29	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7				Fiscal Year	2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
1748	EP/40330IPEXP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1752	EP/40330WEXP Total				(\$328,441,202.56)	(\$164,533,992.38)	(\$122,318,737.10)	\$3,265,404.19	(\$216,742,496.29)	
1754	EP/40420AA Total				\$0.00	\$0.00	\$0.00	\$131,037,616.93	\$72,593,818.17	
1757	EP/40420AD Total				\$0.00	\$0.00	\$306,023,449.93	\$58,206,763.00	(\$97,933,162.17)	
1760	EP/40420DL Total				\$0.00	\$0.00	(\$174,985,833.00)	(\$116,650,561.76)	\$75,577,256.17	
1762	EP/40420EI Total				\$0.00	\$0.00	\$0.00	\$0.00	\$98,579.04	
1765	EP/40420TR Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1768	EP/40430DL Total				\$0.00	\$0.00	\$174,985,833.00	\$97,399,300.00	(\$94,457,675.07)	
1771	EP/40430WO Total				\$0.00	\$0.00	(\$174,985,833.00)	(\$97,399,300.00)	\$94,457,675.07	
1774	EP/41320AQ Total				\$0.00	\$158,488,604.00	\$0.00	\$0.00	\$0.00	
1777	EP/41320TR Total				\$0.00	(\$158,488,604.00)	\$0.00	\$0.00	\$0.00	
1782	EP/41520AA Total				\$6,749,786.63	\$6,749,786.63	\$6,749,786.63	\$7,292,680.33	\$7,292,680.33	
1786	EP/41520ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1788	EP/41520DL Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$6,749,786.63)	
1790	EP/41520MG Total				\$0.00	\$0.00	\$6,749,786.63	\$0.00	\$0.00	
1792	EP/41520MGGRA Total				\$0.00	\$0.00	(\$6,749,786.63)	\$0.00	\$0.00	
1794	EP/41520TH Total				\$0.00	\$0.00	\$542,893.70	\$0.00	\$0.00	
1796	EP/41530AA Total				(\$4,767,280.02)	(\$6,027,416.42)	(\$6,749,786.63)	(\$6,795,027.78)	(\$6,930,751.21)	
1798	EP/41530AP Total				(\$1,260,136.40)	(\$722,370.21)	(\$45,241.15)	(\$135,723.43)	(\$135,723.43)	
1800	EP/41530DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$6,749,786.63	
1802	EP/41530MG Total				\$0.00	\$0.00	(\$6,749,786.63)	\$0.00	\$0.00	
1804	EP/41530MGGRA Total				\$0.00	\$0.00	\$6,749,786.63	\$0.00	\$0.00	
1806	EP/42530AA Total				\$735,760,545.38	\$0.00	\$0.00	\$0.00	\$0.00	
1809	EP/42530ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1812	EP/42530DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1814	EP/42530TH Total				(\$735,760,545.38)	\$0.00	\$0.00	\$0.00	\$0.00	
1817	EP/42533AA Total				\$0.00	\$832,567,728.55	\$2,356,701,831.00	\$3,393,357,975.01	\$2,428,800,895.84	
1820	EP/42533AD Total				\$124,797,067.03	\$1,522,997,826.00	\$1,820,571,901.90	\$264,596,813.00	\$49,395,279.98	
1823	EP/42533AH Total				\$0.00	\$0.00	\$0.00	(\$1,229,028,856.17)	\$0.00	
1826	EP/42533AQ Total				\$0.00	\$107,576,007.00	\$0.00	\$0.00	\$0.00	
1828	EP/42533DA Total				\$0.00	(\$3,271,550.96)	\$0.00	\$0.00	\$0.00	
1831	EP/42533DL Total				(\$27,989,883.86)	(\$108,279,226.12)	(\$783,915,757.90)	(\$125,036.00)	\$607,519.24	
1833	EP/42533EI Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$98,579.04)	
1836	EP/42533MG Total				\$0.00	\$0.00	\$2,356,701,831.00	\$0.00	\$0.00	
1839	EP/42533MGGRA Total				\$0.00	\$0.00	(\$2,356,701,831.00)	\$0.00	\$0.00	
1841	EP/42533TH Total				\$735,760,545.38	\$0.00	\$0.00	\$0.00	\$0.00	
1844	EP/42533TR Total				\$0.00	\$5,111,046.53	\$0.01	\$0.00	\$0.00	
1846	EP/42580AA Total				(\$323,793,248.48)	\$0.00	\$0.00	\$0.00	\$0.00	
1849	EP/42580AP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1852	EP/42580DL Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1854	EP/42580IP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1856	EP/42580TH Total				\$323,793,248.48	\$0.00	\$0.00	\$0.00	\$0.00	
1860	EP/42583AA Total				\$0.00	(\$427,402,592.51)	(\$984,999,355.05)	(\$799,620,080.91)	(\$558,030,418.84)	
1863	EP/42583AH Total				\$0.00	\$0.00	\$0.00	\$410,150,840.01	\$0.00	
1867	EP/42583AP Total				(\$131,332,351.25)	(\$67,253,973.17)	(\$226,861,446.22)	(\$246,723,359.95)	(\$188,186,479.94)	
1869	EP/42583DA Total				\$0.00	\$767,437.29	\$0.00	\$0.00	\$0.00	
1872	EP/42583DL Total				\$27,723,007.86	\$10,793,611.17	\$688,956,039.64	\$0.00	(\$110,907.25)	
1875	EP/42583IP Total				(\$0.64)	(\$501,000,000.00)	(\$282,095,961.27)	(\$75,758,817.99)	\$0.00	
1879	EP/42583MG Total				\$0.00	\$0.00	(\$984,999,355.05)	\$0.00	\$0.00	
1883	EP/42583MGGRA Total				\$0.00	\$0.00	\$984,999,355.05	\$0.00	\$0.00	
1887	EP/42583RI.bz Total				\$0.00	\$0.00	\$5,380,642.00	\$153,921,000.00	\$24,660,000.00	
1889	EP/42583TH Total				(\$323,793,248.48)	\$0.00	\$0.00	\$0.00	\$0.00	
1891	EP/42583TR Total				\$0.00	(\$903,837.83)	(\$0.01)	\$0.00	\$0.00	
1896	EP/43032AA.bz Total				\$0.00	\$0.00	\$496,668.00	\$0.00	\$0.00	
1901	EP/43032ADDEV Total				\$0.00	\$2,113,327.10	(\$496,668.00)	\$0.00	\$0.00	
1903	EP/43032DL.bz Total				\$0.00	(\$1,616,659.10)	\$0.00	\$0.00	\$0.00	
1906	EP/43032MG.bz Total				\$0.00	\$0.00	\$496,668.00	\$0.00	\$0.00	
1909	EP/43032MG.bzgra Total				\$0.00	\$0.00	(\$496,668.00)	\$0.00	\$0.00	
1912	EP/43032TH.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1937	EP/43033AA.bz Total				\$16,630,471,931.14	\$18,496,231,787.50	\$20,682,308,758.65	\$21,081,263,681.27	\$18,189,199,252.94	
1940	EP/43033ADACQ Total				\$0.00	(\$1,278,631.58)	\$205,617,901.60	(\$2,362.99)	\$0.00	
1952	EP/43033ADDEV Total				\$1,718,478,837.53	\$1,324,316,529.00	\$1,209,710,025.82	\$1,721,952,129.09	\$2,504,663,135.18	
1954	EP/43033ADENV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
1958	EP/43033AH.bz Total				\$0.00	\$0.00	\$0.00	(\$4,711,960,475.62)	\$0.00	
1966	EP/43033AQ.bz Total				\$0.00	\$652,391,188.00	\$0.00	\$0.00	\$0.00	
1972	EP/43033DA.bz Total				\$0.00	(\$53,712,715.60)	\$0.00	\$0.00	\$0.00	
1995	EP/43033DL.bz Total				(\$2,431,546.50)	(\$922,613,519.51)	(\$1,073,850,801.74)	(\$19,909,131.79)	(\$206,986,661.05)	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7	Fiscal Year				2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
2003	EP/43033EI.bz Total				\$152,909,729.94	\$1,038,383,117.13	\$61,248,056.19	\$117,933,600.81	\$312,000,172.46	
2005	EP/43033MG Total				\$0.00	\$0.00	\$525,382,244.22	\$0.00	\$0.00	
2028	EP/43033MG.bz Total				\$0.00	\$0.00	\$20,156,926,514.43	\$0.00	\$0.00	
2051	EP/43033MG.bzgra Total				\$0.00	\$0.00	(\$20,682,308,758.65)	\$0.00	\$0.00	
2072	EP/43033TH.bz Total				(\$4,775,801.78)	(\$8,573,679.77)	(\$4,899,469.10)	(\$582,174.09)	\$0.00	
2091	EP/43033TR.bz Total				\$1,578,637.17	\$157,164,683.48	\$1,129,209.85	\$503,986.26	\$308,319.24	
2093	EP/43034ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2099	EP/43035AA.bz Total				\$10,963,374.42	\$10,855,245.94	\$21,502,188.41	\$26,561,397.65	\$25,989,917.85	
2102	EP/43035ADDEV Total				(\$38,391.37)	\$0.00	\$12,281.49	\$0.00	\$0.00	
2104	EP/43035ADDEV.bz Total				\$0.00	\$0.00	\$0.00	(\$1,153,653.89)	(\$25,607.65)	
2107	EP/43035DL.bz Total				\$0.00	(\$697,838.54)	\$0.00	\$0.00	(\$19,600,514.92)	
2112	EP/43035MG.bz Total				\$0.00	\$0.00	\$21,502,188.41	\$0.00	\$0.00	
2117	EP/43035MG.bzgra Total				\$0.00	\$0.00	(\$21,502,188.41)	\$0.00	\$0.00	
2123	EP/43035TH.bz Total				\$7,320.00	\$11,344,781.01	\$4,931,479.27	\$582,174.09	\$0.00	
2126	EP/43035TR.bz Total				(\$77,057.11)	\$0.00	\$115,448.48	\$0.00	(\$98,168.00)	
2143	EP/43083AA.bz Total				(\$5,941,174,738.64)	(\$7,762,358,447.74)	(\$9,468,973,320.71)	(\$9,665,710,721.33)	(\$7,330,711,097.96)	
2147	EP/43083AH.bz Total				\$0.00	\$0.00	\$0.00	\$3,535,173,545.19	\$0.00	
2162	EP/43083AP.bz Total				(\$1,823,084,070.84)	(\$1,604,720,963.26)	(\$1,162,089,308.76)	(\$1,233,721,267.43)	(\$1,157,947,889.96)	
2168	EP/43083DA.bz Total				\$0.00	\$34,607,526.75	\$0.00	\$0.00	\$0.00	
2184	EP/43083DL.bz Total				\$1,884,981.99	\$170,847,929.03	\$987,931,637.40	\$19,418,726.50	\$49,987,423.16	
2201	EP/43083IP.bz Total				\$1.31	(\$236,392,277.84)	(\$126,521,603.74)	(\$47,041,440.68)	(\$131,160,158.82)	
2216	EP/43083MG.bz Total				\$0.00	\$0.00	(\$9,468,973,320.71)	\$0.00	\$0.00	
2231	EP/43083MG.bzgra Total				\$0.00	\$0.00	\$9,468,973,320.71	\$0.00	\$0.00	
2240	EP/43083RI.bz Total				\$0.00	\$0.00	\$104,155,271.99	\$61,170,000.00	\$41,615,000.00	
2242	EP/43083TH.bz Total				\$0.00	\$0.00	(\$0.01)	\$0.00	\$0.00	
2251	EP/43083TR.bz Total				\$15,378.44	(\$70,957,087.65)	(\$213,397.50)	\$59.79	(\$14,317.23)	
2256	EP/43085AA.bz Total				(\$4,572,157.16)	(\$7,620,065.98)	(\$12,973,858.28)	(\$17,274,487.12)	(\$23,047,444.37)	
2260	EP/43085AP.bz Total				(\$3,047,908.82)	(\$6,051,630.84)	(\$4,532,466.56)	(\$5,772,957.25)	(\$1,984,819.08)	
2263	EP/43085DL.bz Total				\$0.00	\$697,838.54	\$0.00	\$0.00	\$19,600,514.92	
2268	EP/43085MG.bz Total				\$0.00	\$0.00	(\$12,973,858.28)	\$0.00	\$0.00	
2273	EP/43085MG.bzgra Total				\$0.00	\$0.00	\$12,973,858.28	\$0.00	\$0.00	
2275	EP/43085TR.bz Total				\$0.00	\$0.00	\$231,837.72	\$0.00	\$14,317.21	
2277	EP/43130UA.bz Total				(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	(\$0.02)	
2280	EP/43531ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2282	EP/43533ADDEV Total				\$0.00	\$0.00	\$0.00	\$0.00	\$35,798,515.35	
2285	EP/43581AP Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2287	EP/43583AP.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$298,320.96)	
2290	EP/54510CO Total				\$5,811,383.71	\$21,721,285.76	\$26,230,616.22	\$35,876,364.51	\$47,322,226.92	
2296	EP/54510GS Total				(\$480,814.38)	(\$3,562,229.52)	\$11,258,095.40	(\$2,768,411.22)	\$1,709,301.41	
2299	EP/54510OP Total				\$2,766,819.05	\$1,538,415.31	(\$679,559.32)	\$15,629,055.02	\$13,736,642.59	
2308	EP/54520OO Total				\$85,313,136.88	\$95,686,485.22	\$171,214,279.15	\$333,435,495.60	\$408,782,951.35	
2310	EP/54525GS Total				\$0.00	\$0.00	(\$1,628,939.73)	(\$1,628,939.73)	(\$1,628,939.73)	
2327	EP/55510OO Total				\$59,463,275.01	\$43,221,111.20	\$10,560,196.64	\$9,668,557.55	\$13,475,195.57	
2346	EP/55530OO.bz Total				\$429,774,064.07	\$6,356,804,984.98	\$652,935,527.96	\$518,149,950.29	\$483,039,508.91	
2351	EP/55535OO.bz Total				\$0.00	\$3,601,000,000.00	\$0.00	\$0.00	\$0.00	
2354	EP/55550OO.bz Total				\$0.00	\$0.00	\$8,232,973,902.00	\$4,177,672,200.00	\$2,457,343,871.00	
2358	EP/55551OO.bz Total				\$0.00	\$0.00	\$1,841,465,528.00	\$2,264,214,230.00	\$2,442,120,947.00	
2360	EP/55585OO.bz Total				\$18,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
2363	EP/56540FI.10465 Total				(\$55,060.81)	(\$55,060.81)	\$0.00	\$0.00	\$0.00	
2369	EP/56540FI.10600 Total				\$47,872,396.70	\$49,291,289.80	\$0.00	\$0.00	\$0.00	BP America Production Company
2374	EP/56540FI.10603 Total				\$332,845,237.16	(\$2,059,988.56)	\$0.00	\$0.00	\$0.00	BP Energy Company
2378	EP/56540FI.10758 Total				\$101,584,491.26	\$304,503,911.88	\$0.00	\$0.00	\$0.00	Amoco Louisiana Fractionator Company
2382	EP/56540FI.10900 Total				\$0.00	\$2,324.70	\$0.00	\$0.00	\$0.00	
2386	EP/56540FI.11330 Total				\$0.00	(\$283,198.39)	\$0.00	\$0.00	\$0.00	
2389	EP/56540FI.11353 Total				\$0.00	(\$300,814.90)	\$0.00	\$0.00	\$0.00	
2393	EP/56540FI.16381 Total				\$600,278,978.92	(\$5,964,519,879.98)	\$0.00	\$0.00	\$0.00	North America Funding Company
2396	EP/56540FI.16396 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2399	EP/56540FI.16455 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2403	EP/56540FI.19014 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2405	EP/56540FI.19833 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2407	EP/56540FI.cn90x Total				\$0.00	\$0.00	\$0.00	\$26,429.95	\$0.00	
2409	EP/56540FI.gb4px Total				\$0.00	\$0.00	\$0.00	\$105,776.89	\$0.00	
2411	EP/56540FI.gbawx Total				\$0.00	\$0.00	\$0.04	\$0.00	\$0.00	
2415	EP/56540FI.gbcax Total				\$0.00	\$0.00	\$224.95	(\$9,108.28)	\$0.00	
2417	EP/56540FI.us05d Total				\$0.00	\$0.00	\$1,388.00	\$0.00	\$0.00	
2419	EP/56540FI.us0dz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2421	EP/56540FI.us32x Total				\$0.00	\$0.00	\$0.00	\$742,109.36	\$1,067,071.97	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7				Fiscal Year	2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
2425	EP/56540FI.us5tx Total				\$0.00	\$0.00	\$463,508,563.42	\$127,338,790.85	\$0.00	BP Products North America Inc.
2428	EP/56540FI.us6sz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2431	EP/56540FI.us6uz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2434	EP/56540FI.us6wx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2439	EP/56540FI.us7ix Total				\$0.00	\$0.00	\$873,442,626.25	\$1,529,719,852.01	\$129,866,534.86	BP America Production Company
2443	EP/56540FI.us9cx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$8,730,135.24	BP Energy Company
2445	EP/56540FI.usa0d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2447	EP/56540FI.usa1d Total				\$0.00	\$0.00	\$899.27	\$0.00	\$0.00	
2449	EP/56540FI.usa0z Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2451	EP/56540FI.usdqz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2453	EP/56540FI.usdtx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.20	
2457	EP/56540FI.usdwx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2461	EP/56540FI.usdxx Total				\$0.00	\$0.00	\$95,901.16	\$0.00	\$0.00	
2464	EP/56540FI.usdzz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2468	EP/56540FI.usexx Total				\$0.00	\$0.00	\$0.00	\$75,761.10	\$0.00	
2470	EP/56540FI.usfyd Total				\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	
2473	EP/56540FI.usfrd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$11,032.96	
2478	EP/56540FI.usjqz Total				\$0.00	\$0.00	\$0.00	\$5,544,658,427.46	\$995,086,544.91	North America Funding Company
2482	EP/56540FI.usz1x Total				\$0.00	\$0.00	\$46,488,910.86	\$46,126.45	\$4,808.48	BP Offshore Response Company LLC
2486	EP/56540FI.usz5x Total				\$0.00	\$0.00	\$0.00	\$2,286,329,191.03	\$2,358,029,471.32	Verano Collateral Holdings LLC
2489	EP/56540OO.10284 Total				(\$682.27)	\$0.00	\$0.00	\$0.00	\$0.00	
2491	EP/56540OO.10346 Total				\$9,472.76	\$0.00	\$0.00	\$0.00	\$0.00	
2495	EP/56540OO.10455 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2497	EP/56540OO.10598 Total				\$0.00	\$5,550.00	\$0.00	\$0.00	\$0.00	
2500	EP/56540OO.10600 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2504	EP/56540OO.10619 Total				\$0.00	(\$258,752.19)	\$0.00	\$0.00	\$0.00	
2506	EP/56540OO.10698 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2510	EP/56540OO.10700 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2513	EP/56540OO.10758 Total				\$30,608,143.33	\$26,326,227.92	\$0.00	\$0.00	\$0.00	Amoco Louisiana Fractionator Company
2516	EP/56540OO.10859 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2520	EP/56540OO.11607 Total				\$40,842,649.17	\$37,688,904.06	\$0.00	\$0.00	\$0.00	BP America Production Company
2523	EP/56540OO.13089 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2526	EP/56540OO.13515 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2528	EP/56540OO.14648 Total				\$0.00	(\$7,077.29)	\$0.00	\$0.00	\$0.00	
2530	EP/56540OO.14805 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2533	EP/56540OO.15350 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2536	EP/56540OO.16431 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2539	EP/56540OO.16438 Total				\$2,274.54	\$0.00	\$0.00	\$0.00	\$0.00	
2541	EP/56540OO.16790 Total				\$0.00	\$116,846.74	\$0.00	\$0.00	\$0.00	
2544	EP/56540OO.16993 Total				\$0.00	(\$14,929.30)	\$0.00	\$0.00	\$0.00	
2549	EP/56540OO.17550 Total				\$13,765,947.93	\$0.00	\$0.00	\$0.00	\$0.00	BP (GOM) Exploration
2553	EP/56540OO.17551 Total				(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00	
2555	EP/56540OO.17685 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2558	EP/56540OO.18534 Total				(\$17,174.99)	(\$10,701.32)	\$0.00	\$0.00	\$0.00	
2563	EP/56540OO.18542 Total				\$882,041,405.01	\$797,269,835.76	\$0.00	\$0.00	\$0.00	BP Oil Supply Company
2567	EP/56540OO.19211 Total				\$0.00	\$2,366,800.32	\$0.00	\$0.00	\$0.00	
2569	EP/56540OO.19214 Total				\$0.00	\$3,511,000.00	\$0.00	\$0.00	\$0.00	
2571	EP/56540OO.19534 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2575	EP/56540OO.19540 Total				\$0.00	\$2,151,285.98	\$0.00	\$0.00	\$0.00	
2580	EP/56540OO.19566 Total				\$0.00	(\$7,091,278.05)	\$0.00	\$0.00	\$0.00	BP International Limited
2582	EP/56540OO.19807 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2584	EP/56540OO.19833 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2587	EP/56540OO.19958 Total				\$0.00	(\$255,504.03)	\$0.00	\$0.00	\$0.00	
2590	EP/56540OO.19959 Total				\$0.00	(\$175,019.76)	\$0.00	\$0.00	\$0.00	
2593	EP/56540OO.ao01x Total				\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	
2597	EP/56540OO.ao02x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2599	EP/56540OO.au14x Total				\$0.00	\$0.00	\$41,111.12	\$89,333.88	\$87,203.20	
2601	EP/56540OO.au5bx Total				\$0.00	\$0.00	\$101,132.27	\$38,822.34	\$36,121.68	
2605	EP/56540OO.br0ex Total				\$0.00	\$0.00	\$9,624,364.70	\$523,005.32	\$18,130.00	BP Energy do Brasil Ltda.
2607	EP/56540OO.bs2bx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2610	EP/56540OO.ca18x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$7,077.30	
2612	EP/56540OO.gb0wx Total				\$0.00	\$0.00	\$127,889.79	\$197,393.04	\$207,903.40	
2614	EP/56540OO.gb0xx Total				\$0.00	\$0.00	\$0.00	\$6,543.81	\$0.00	
2617	EP/56540OO.gb0zx Total				\$0.00	\$0.00	\$36,850.14	\$0.00	\$0.00	
2619	EP/56540OO.gb1wx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2621	EP/56540OO.gb2fx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2625	EP/56540OO.gb4lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7				Fiscal Year	2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
2627	EP/5654000.gb54x Total				\$0.00	\$0.00	\$0.00	\$1,469,464.00	\$0.00	
2631	EP/5654000.gb6px Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2635	EP/5654000.gb7ax Total				\$0.00	\$0.00	\$0.00	\$7,129.85	\$0.00	
2637	EP/5654000.gb9vx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2640	EP/5654000.gb9zx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2644	EP/5654000.gbawx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2646	EP/5654000.gbbax Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2648	EP/5654000.gbbbx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2650	EP/5654000.gbbzx Total				\$0.00	\$0.00	\$0.00	\$7,398.00	\$0.00	
2653	EP/5654000.gbcax Total				\$0.00	(\$3,146,193.00)	\$0.00	\$0.00	\$0.00	
2655	EP/5654000.gbgrx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2657	EP/5654000.gbhvd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2659	EP/5654000.gbtxx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$65,150.19	
2661	EP/5654000.no02x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2663	EP/5654000.us1x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$1,180.17	
2667	EP/5654000.us24x Total				\$0.00	\$0.00	\$51,460.04	(\$168,931.07)	\$8,582.34	
2669	EP/5654000.us32x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$135,422.43	
2671	EP/5654000.us42x Total				\$0.00	\$0.00	\$0.00	\$1,220,754.97	\$0.00	
2675	EP/5654000.us4fx Total				\$0.00	\$0.00	\$0.00	\$333.98	(\$1,779.25)	
2677	EP/5654000.us4zx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$2,360.33	
2680	EP/5654000.us5qd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2683	EP/5654000.us5tx Total				\$0.00	\$0.00	\$17,136,720.28	\$15,532,310.41	\$123,546.80	BP Products North America Inc.
2686	EP/5654000.us7lx Total				\$0.00	\$0.00	\$0.00	\$420,791.00	\$96,597,662.85	BP America Production Company
2688	EP/5654000.us8ox Total				\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00	
2690	EP/5654000.us8rx Total				\$0.00	\$0.00	\$14,595,747.67	\$17,523,987.86	\$16,996,031.52	BP America Production Company
2694	EP/5654000.us9cx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$15,379,865.27	BP Energy Company
2697	EP/5654000.us9qx Total				\$0.00	\$0.00	\$14,127,793.02	\$0.00	\$0.00	BP Energy America, L.L.C.
2700	EP/5654000.usdix Total				\$0.00	\$0.00	\$4,769,600.00	\$0.00	\$0.00	
2703	EP/5654000.usdxz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2706	EP/5654000.ousemd Total				\$0.00	\$0.00	\$691,281,867.80	\$800,037,927.36	\$579,921,586.76	BP Products North America Inc.
2708	EP/5654000.ousezx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$592,618.70	
2712	EP/5654000.usfzd Total				\$0.00	\$98,015.73	\$0.00	(\$22,625.90)	\$10,687.68	
2714	EP/5654000.usjqz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2716	EP/5654000.usyvd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2720	EP/5654000.usz1x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2723	EP/5654500.16455 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2725	EP/5657000.10583 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2729	EP/5657000.10600 Total				(\$59,943,808.92)	(\$158,920,711.15)	\$0.00	\$0.00	\$0.00	BP America Production Company
2731	EP/5657000.10770 Total				\$0.00	\$141,264,577.36	\$0.00	\$0.00	\$0.00	BP Exploration & Production Inc.
2734	EP/5657000.11602 Total				\$18,500,000.00	(\$20,337,874.68)	\$0.00	\$0.00	\$0.00	
2736	EP/5657000.11617 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2738	EP/5657000.11618 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2740	EP/5657000.gb9sx Total				\$0.00	\$0.00	\$0.00	\$158,488,604.00	\$158,488,604.00	BP P.L.C.
2743	EP/5657000.upgdw Total				\$0.00	\$0.00	\$158,488,604.00	\$0.00	\$0.00	BP America Production Company
2747	EP/5657000.upsgdwus Total				\$0.00	\$158,488,604.00	\$0.00	\$0.00	\$0.00	BP America Production Company
2749	EP/5657000.us6qx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2751	EP/5657000.us7lx Total				\$0.00	\$0.00	(\$15,116,652.96)	(\$17,989,381.06)	(\$16,996,342.84)	BP America Production Company
2753	EP/5657000.us8ox Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2757	EP/5657000.us8sx Total				\$0.00	\$0.00	\$3,711,583.18	\$3,711,583.17	\$3,711,583.16	BP Exploration & Production Inc.
2759	EP/5657000.usdxxm Total				\$0.00	\$0.00	\$0.00	\$11,706,458,333.25	\$9,914,296,495.41	BP Exploration & Production Inc.
2765	EP/5657000.usdxx Total				\$0.00	\$0.00	(\$12,756,581,852.77)	(\$11,710,189,916.42)	(\$9,918,008,078.57)	BP Exploration & Production Inc.
2769	EP/5657000.usdxz Total				\$0.00	\$0.00	\$12,753,270,269.59	\$0.00	\$0.00	BP Exploration & Production Inc.
2794	EP/575100T.bz Total				\$80,310,252.20	\$96,152,697.73	\$146,799,728.78	\$36,609,572.33	\$15,218,206.50	
2802	EP/575200T.bz Total				(\$2,759,141.56)	(\$3,915,292.11)	(\$4,874,126.75)	(\$2,979,977.99)	(\$2,979,977.99)	
2804	EP/5801000.bz Total				\$0.00	\$17,064,991.38	\$20,825,110.40	(\$743,733.02)	\$5,559,068.42	
2807	EP/6051000 Total				\$1,622.60	\$1,622.60	\$1,622.60	\$0.00	\$0.00	
2810	EP/6052000 Total				\$6,896.00	(\$12,259,550.94)	(\$37,562,843.36)	(\$62,427,041.67)	(\$87,986,698.61)	
2813	EP/6101000.bz Total				\$0.00	\$661,886,810.56	\$0.00	\$0.00	\$0.00	
2817	EP/62040FI.10100 Total				(\$7,273,793.06)	(\$62,953,216.77)	\$0.00	\$0.00	\$0.00	BP Corporation North America Inc.
2820	EP/62040FI.10201 Total				(\$1,029,347,502.77)	(\$9,501,743,517.86)	\$0.00	\$0.00	\$0.00	BP Company North America Inc.
2822	EP/62040FI.10603 Total				(\$335,990,229.00)	\$0.00	\$0.00	\$0.00	\$0.00	BP Energy Company
2825	EP/62040FI.10700 Total				(\$603,202.52)	(\$877,308.83)	\$0.00	\$0.00	\$0.00	
2829	EP/62040FI.10900 Total				\$0.00	(\$1,768.28)	\$0.00	\$0.00	\$0.00	
2831	EP/62040FI.11330 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2833	EP/62040FI.11602 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2836	EP/62040FI.14900 Total				(\$12,747.84)	\$0.00	\$0.00	\$0.00	\$0.00	
2839	EP/62040FI.15476 Total				(\$35,990.50)	(\$35,990.50)	\$0.00	\$0.00	\$0.00	

	A	B	C	D	E	L	S	Z	AG	AN
6										
7				Fiscal Year	2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
2842	EP/62040FI.16381 Total				\$0.00	(\$5,025,172,183.73)	\$0.00	\$0.00	\$0.00	North America Funding Company
2844	EP/62040FI.19014 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2847	EP/62040FI.19833 Total				\$0.00	\$4,248,238,538.00	\$0.00	\$0.00	\$0.00	BP America Inc.
2850	EP/62040FI.gb4lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2852	EP/62040FI.gb7mz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2856	EP/62040FI.gbawx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2860	EP/62040FI.us05d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2863	EP/62040FI.us0dz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2865	EP/62040FI.us0uz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2867	EP/62040FI.us47d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2870	EP/62040FI.us6sz Total				\$0.00	\$0.00	(\$1,207,831.13)	(\$23,092.19)	(\$121,017.39)	
2873	EP/62040FI.us6uz Total				\$0.00	\$0.00	(\$30,000.00)	(\$42,253.96)	(\$23,406,568.11)	BP Corporation North America Inc.
2876	EP/62040FI.us7hx Total				\$0.00	\$0.00	(\$4,447.32)	(\$9,832.90)	\$0.00	
2878	EP/62040FI.us7lx Total				\$0.00	\$0.00	\$0.00	\$420,791.00	\$0.00	
2881	EP/62040FI.us8ox Total				\$0.00	\$0.00	(\$145,340,234.78)	(\$89,930,183.63)	(\$114,558,206.25)	GOMH Holdings, Inc.
2884	EP/62040FI.us8wx Total				\$0.00	\$0.00	\$0.00	(\$26,536,025.36)	(\$24,929,496.13)	GOMH Holdings, Inc.
2888	EP/62040FI.usa0d Total				\$0.00	\$0.00	(\$204,337.62)	(\$67,502.11)	(\$48,002.10)	
2892	EP/62040FI.usa1d Total				\$0.00	\$0.00	\$0.00	(\$12,000.00)	\$0.00	
2894	EP/62040FI.usctz Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$89,236,307.22)	BP America Inc.
2897	EP/62040FI.usdpz Total				\$0.00	\$0.00	(\$9,482,760,477.38)	(\$9,215,167,934.37)	(\$4,659,484,388.52)	BP Company North America Inc.
2901	EP/62040FI.usdqz Total				\$0.00	\$0.00	(\$2,691,896.33)	(\$5,836,786.27)	(\$4,117,742.55)	BP Corporation North America Inc.
2905	EP/62040FI.usdwx Total				\$0.00	\$0.00	(\$3,144,108.72)	(\$3,325,569.04)	(\$7,695,700.73)	BP Energy Company
2908	EP/62040FI.useqd Total				\$0.00	\$0.00	(\$378,150.01)	(\$1,401,620.42)	(\$132,178.66)	
2911	EP/62040FI.usjhd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2914	EP/62040FI.usjqz Total				\$0.00	\$0.00	(\$11,171,478,315.52)	(\$796,892,821.84)	(\$799,956,829.22)	North America Funding Company
2917	EP/62040FI.usmgx Total				\$0.00	\$0.00	(\$35,990.50)	(\$35,990.50)	(\$35,990.50)	
2919	EP/62040FI.usz1x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2924	EP/62040FI.usz5x Total				\$0.00	\$0.00	(\$122,882,383.16)	\$0.00	\$0.00	Verano Collateral Holdings LLC
2926	EP/62040OO.10100 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2928	EP/62040OO.10284 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2930	EP/62040OO.10441 Total				\$0.00	(\$591.32)	\$0.00	\$0.00	\$0.00	
2932	EP/62040OO.10455 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2934	EP/62040OO.10619 Total				\$0.00	\$245,208.19	\$0.00	\$0.00	\$0.00	
2937	EP/62040OO.10698 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2939	EP/62040OO.10700 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2942	EP/62040OO.10859 Total				\$0.00	(\$801,473.26)	\$0.00	\$0.00	\$0.00	
2944	EP/62040OO.11607 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2948	EP/62040OO.11617 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2950	EP/62040OO.13088 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2952	EP/62040OO.13089 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2954	EP/62040OO.13515 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2956	EP/62040OO.14900 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2958	EP/62040OO.15501 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2962	EP/62040OO.16431 Total				(\$436,132,905.08)	(\$148,769,312.39)	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
2964	EP/62040OO.16993 Total				\$0.00	(\$27,733.28)	\$0.00	\$0.00	\$0.00	
2966	EP/62040OO.17550 Total				\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	
2969	EP/62040OO.17551 Total				(\$5,572,173.56)	\$0.00	\$0.00	\$0.00	\$0.00	BP (GOM) Development & Production Limited
2972	EP/62040OO.17685 Total				\$0.00	(\$2,871,266.23)	\$0.00	\$0.00	\$0.00	
2974	EP/62040OO.18534 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2979	EP/62040OO.18542 Total				(\$77,341.47)	\$0.88	\$0.00	\$0.00	\$0.00	
2982	EP/62040OO.19211 Total				\$0.00	(\$3,872,429.04)	\$0.00	\$0.00	\$0.00	
2985	EP/62040OO.19214 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2987	EP/62040OO.19534 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2990	EP/62040OO.19540 Total				\$0.00	(\$2,521,661.47)	\$0.00	\$0.00	\$0.00	
2992	EP/62040OO.19566 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2994	EP/62040OO.19959 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2998	EP/62040OO.ao01x Total				\$0.00	\$0.00	(\$5,077,980.00)	(\$2.00)	\$0.00	BP Exploration (Angola) Limited
3002	EP/62040OO.ao02x Total				\$0.00	\$0.00	(\$5,074,815.50)	\$0.00	\$0.00	BP Angola (Block 18) BV
3006	EP/62040OO.ca18x Total				\$0.00	\$0.00	(\$119,918.98)	(\$13,063.50)	\$0.00	
3008	EP/62040OO.gb0zx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3012	EP/62040OO.gb4lx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3014	EP/62040OO.gb54x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3017	EP/62040OO.gb6pz Total				\$0.00	\$0.00	(\$439,700.66)	(\$17,105,701.67)	(\$1,265,620.40)	BP International Limited
3019	EP/62040OO.gb6ud Total				\$0.00	\$0.00	\$0.00	(\$15,141.08)	(\$19,410.57)	
3023	EP/62040OO.gb6yx Total				\$0.00	\$0.00	(\$3,058,724.67)	(\$3,887,243.63)	(\$2,174,005.08)	BP Exploration Operating Company Limited
3025	EP/62040OO.gb7ax Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3027	EP/62040OO.gb7gx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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6										
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8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
3030	EP/6204000.gb9vx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$8,984.35)	BP Exploration Operating Company Limited
3033	EP/6204000.gb9zx Total				\$0.00	\$0.00	\$0.00	(\$1,876,460.86)	(\$5,085,478.38)	
3036	EP/6204000.gbawx Total				\$0.00	\$0.00	(\$0.06)	(\$0.02)	(\$0.02)	
3038	EP/6204000.gbbbx Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$4,012,254.00)	
3040	EP/6204000.us05d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3044	EP/6204000.us24x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3046	EP/6204000.us42x Total				\$0.00	\$0.00	\$0.00	(\$1,220,754.97)	\$0.00	
3048	EP/6204000.us4fx Total				\$0.00	\$0.00	(\$4,934.05)	\$0.00	\$0.00	
3051	EP/6204000.us5fx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3053	EP/6204000.us5qd Total				\$0.00	\$0.00	(\$5,209.00)	\$0.00	\$0.00	
3056	EP/6204000.us7lx Total				\$0.00	\$0.00	(\$710,287.00)	(\$841,582.00)	\$0.00	
3059	EP/6204000.usa0d Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3062	EP/6204000.usd0z Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$742,683.00)	
3065	EP/6204000.usd1x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3068	EP/6204000.usd1z Total				\$0.00	\$0.00	(\$4,769,600.00)	\$0.00	\$0.00	
3072	EP/6204000.usemd Total				\$0.00	\$0.00	(\$0.00)	\$0.00	(\$286.86)	
3074	EP/6204000.usfyd Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3078	EP/6204000.usfzd Total				\$0.00	\$0.00	(\$11,312.95)	\$0.00	(\$29,629.29)	
3080	EP/6204000.usy7x Total				\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	
3084	EP/6204000.usz5x Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3086	EP/6301900.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3088	EP/6301900.ot Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3094	EP/6301900.tx Total				(\$336,716,396.12)	\$1,202,052,879.29	\$464,233,129.31	(\$280,451,035.49)	\$138,963,144.79	
3098	EP/6302800 Total				\$482,790.26	(\$76,657.78)	(\$124,244.51)	(\$21,215.23)	(\$41,556.05)	
3100	EP/6303600 Total				(\$7,750.94)	(\$786,175.96)	(\$605,830.20)	(\$825,149.78)	(\$504,732.86)	
3123	EP/6304000 Total				(\$165,361,809.77)	(\$1,787,005,326.27)	(\$795,304,531.96)	(\$569,670,679.41)	(\$526,227,797.25)	
3171	EP/6304400.bz Total				(\$234,801,099.99)	(\$5,136,830,570.89)	(\$5,149,177,483.97)	(\$355,506,077.43)	(\$864,119,949.32)	
3173	EP/6304500.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3175	EP/63065AA Total				\$0.00	\$0.00	(\$325,000,000.00)	\$0.00	\$0.00	
3177	EP/63065MG Total				\$0.00	\$0.00	(\$325,000,000.00)	\$0.00	\$0.00	
3179	EP/63065MGGRA Total				\$0.00	\$0.00	\$325,000,000.00	\$0.00	\$0.00	
3181	EP/63065MP Total				\$0.00	(\$325,000,000.00)	\$325,000,000.00	\$0.00	\$0.00	
3187	EP/6308300.bz Total				(\$574,888,828.97)	(\$669,455,588.93)	(\$620,010,164.69)	(\$650,770,118.36)	(\$886,840,685.47)	
3190	EP/6308500.ot Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3203	EP/6341000.bz Total				(\$68,749,933.47)	(\$34,210,613.99)	(\$46,952,605.59)	(\$48,983,713.33)	(\$61,187,353.84)	BP America Production Company
3205	EP/65010FI.10600 Total				(\$300,000,000.00)	(\$300,000,000.00)	\$0.00	\$0.00	\$0.00	
3207	EP/65010FI.us7lx Total				\$0.00	\$0.00	(\$300,000,000.00)	(\$300,000,000.00)	(\$300,000,000.00)	BP America Production Company
3213	EP/6604400.bz Total				\$0.00	(\$9,899,000,000.00)	(\$11,379,325.60)	(\$11,379,326.03)	(\$3,027,476,812.29)	
3216	EP/66071AD Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$35,798,515.35)	
3221	EP/6641000.bz Total				(\$4,535,963.09)	(\$4,747,321.58)	(\$4,903,187.95)	(\$17,695,965.46)	(\$10,919,137.10)	
3224	EP/6641000.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3234	EP/68220AA.bz Total				(\$3,192,931,417.47)	(\$3,503,965,312.47)	\$8,029,330,400.53	\$4,879,307,129.06	\$1,027,361,578.96	
3237	EP/68220AA.ot Total				\$77,961,083.00	\$90,962,291.00	\$84,357,490.00	\$79,408,369.00	\$73,819,036.00	
3243	EP/68220AA.tx Total				\$142,483,337.65	\$142,483,337.65	\$142,483,337.65	\$142,483,337.65	\$142,483,337.65	
3260	EP/68220AP.bz Total				(\$311,033,895.00)	\$11,448,295,713.00	(\$3,150,023,271.47)	(\$3,851,945,550.10)	(\$1,030,836,769.00)	
3263	EP/68220AP.co Total				\$0.00	\$0.00	\$0.00	\$0.00	(\$28,411,825.00)	
3269	EP/68220AP.ot Total				\$13,001,208.00	(\$6,604,801.00)	(\$4,949,121.00)	(\$5,589,333.00)	(\$8,326,089.00)	
3286	EP/68220AP.tx Total				\$0.00	\$0.00	\$0.00	\$0.00	\$176,089,269.64	
3289	EP/68220AQ.bz Total				\$0.00	\$85,000,000.00	\$0.00	\$0.00	\$0.00	
3298	EP/68220MG.bz Total				\$0.00	\$0.00	\$8,029,330,400.53	\$0.00	\$3,475,190.04	
3306	EP/68220MG.bzgra Total				\$0.00	\$0.00	(\$8,029,330,400.53)	\$0.00	\$0.00	
3308	EP/68220MG.co Total				\$0.00	\$0.00	\$0.00	\$0.00	\$28,411,825.00	
3311	EP/68220MG.ot Total				\$0.00	\$0.00	\$84,357,490.00	\$0.00	(\$65,492,947.00)	
3314	EP/68220MG.otgra Total				\$0.00	\$0.00	(\$84,357,490.00)	\$0.00	\$0.00	
3321	EP/68220MG.tx Total				\$0.00	\$0.00	\$142,483,337.65	\$0.00	(\$142,483,337.68)	
3327	EP/68220MG.txgra Total				\$0.00	\$0.00	(\$142,483,337.65)	\$0.00	\$0.00	
3331	EP/69510AA Total				(\$777,251,267.95)	(\$867,533,947.45)	(\$2,553,660,427.66)	(\$3,734,005,964.86)	(\$2,615,958,120.38)	
3336	EP/69510AD Total				(\$48,785,795.72)	(\$187,568,864.39)	(\$87,510,668.73)	(\$82,599,184.85)	(\$189,039,663.90)	
3340	EP/69510AH Total				\$0.00	\$0.00	\$0.00	\$1,239,490,025.18	\$0.00	
3342	EP/69510AQ Total				\$0.00	(\$136,673,126.00)	\$0.00	\$0.00	\$0.00	
3345	EP/69510DA Total				\$0.00	\$3,787,601.17	\$0.00	\$0.00	\$0.00	
3349	EP/69510DL Total				\$0.00	\$108,519,356.14	\$775,266,321.80	\$18,981,246.64	\$17,089,163.43	
3353	EP/69510ID Total				(\$45,564,558.31)	(\$1,458,575,626.61)	(\$1,326,788,824.81)	(\$240,204,391.15)	(\$61,507,532.71)	
3357	EP/69510MG Total				\$0.00	\$0.00	(\$2,553,660,427.66)	\$0.00	\$0.00	
3361	EP/69510MGGRA Total				\$0.00	\$0.00	\$2,553,660,427.66	\$0.00	\$0.00	
3364	EP/69510RC Total				(\$30,446,713.00)	(\$33,853,315.00)	(\$555,295,858.29)	\$0.00	\$230,372,663.80	
3367	EP/69510RP Total				\$50,500,497.93	\$26,605,848.18	\$60,208,948.78	\$208,593,003.20	\$198,211,468.98	

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6										
7				Fiscal Year	2009	2010	2011	2012	2013	
8					Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	
9	ECCS Account	Account Number	Account Description		Result	Result	Result	Result	Result	Legal Entity Trading Partner
3370	EP/69510TR Total				\$0.00	\$8,685,732.91	(\$945,314.82)	(\$7,820,201.88)	\$0.00	
3373	EP/69510UW Total				(\$15,986,110.40)	(\$17,054,066.61)	(\$45,280,141.13)	(\$18,392,652.66)	(\$12,751,321.76)	
3378	EP/69515AA.bz Total				\$0.00	\$0.00	(\$1,852,143,732.00)	(\$1,868,941,238.47)	(\$2,207,410,238.47)	
3381	EP/69515AP.bz Total				\$0.00	(\$11,812,855,050.00)	(\$1,753,787,506.00)	(\$910,132,835.00)	\$65,600,000.00	
3386	EP/69515MG.bz Total				\$0.00	\$0.00	(\$1,852,143,732.00)	\$0.00	\$0.00	
3391	EP/69515MG.bzgra Total				\$0.00	\$0.00	\$1,852,143,732.00	\$0.00	\$0.00	
3393	EP/69515RC.bz Total				\$0.00	(\$5,300,000.00)	(\$17,070,000.00)	\$0.00	\$5,460,000.00	
3397	EP/69515TR.bz Total				\$0.00	\$0.00	\$0.00	\$15,971,000.00	\$0.00	
3401	EP/69515UL.bz Total				\$0.00	\$9,968,711,318.00	\$1,761,099,999.53	\$557,432,835.00	\$457,600,000.00	
3404	EP/69515UW.bz Total				\$0.00	(\$3,500,000.00)	(\$6,340,000.00)	(\$2,010,000.00)	(\$1,780,000.00)	
3406	EP/69515WB.bz Total				\$0.00	\$800,000.00	(\$700,000.00)	\$270,000.00	\$208,573.00	
3411	EP/69520AA.bz Total				\$0.00	\$0.00	(\$3,510,000,000.00)	(\$3,510,000,000.00)	(\$3,523,784,000.00)	
3416	EP/69520AP.bz Total				\$0.00	(\$3,510,000,000.00)	\$0.00	\$0.00	\$0.00	
3421	EP/69520MG.bz Total				\$0.00	\$0.00	(\$3,510,000,000.00)	\$0.00	\$0.00	
3425	EP/69520MG.bzgra Total				\$0.00	\$0.00	\$3,510,000,000.00	\$0.00	\$0.00	
3428	EP/69520TR.bz Total				\$0.00	\$0.00	\$0.00	(\$13,784,000.00)	\$0.00	
3434	EP/69525AA.bz Total				(\$15,775,069.00)	\$0.00	(\$10,973,455,438.00)	(\$9,970,393,283.82)	(\$9,457,493,283.82)	
3443	EP/69525AP.bz Total				(\$2,103,181.00)	(\$14,939,400,000.00)	(\$3,428,283,320.00)	(\$4,613,500,000.00)	(\$1,926,062,870.00)	
3448	EP/69525MG.bz Total				\$0.00	\$0.00	(\$10,973,455,438.00)	\$0.00	\$0.00	
3453	EP/69525MG.bzgra Total				\$0.00	\$0.00	\$10,973,455,438.00	\$0.00	\$0.00	
3455	EP/69525RP.bz Total				\$17,878,250.00	\$0.00	\$0.00	\$0.00	\$3,932,844,000.00	
3458	EP/69525TR.bz Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3463	EP/69525UL.bz Total				\$0.00	\$3,965,944,562.00	\$4,431,345,474.18	\$5,131,200,000.00	\$3,319,032,763.00	
3465	EP/69525UW.bz Total				\$0.00	\$0.00	\$0.00	(\$4,800,000.00)	\$0.00	
3467	EP/69710OO.bz Total				\$0.00	(\$108,519,356.14)	\$0.00	\$0.00	\$0.00	
3471	EP/71010AA.10600 Total				(\$3,292,250,775.02)	(\$3,292,250,775.02)	(\$3,292,250,775.02)	\$0.00	\$0.00	BP America Production Company
3475	EP/71010AA.10700 Total				(\$2,112,000,696.70)	(\$2,112,000,696.70)	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
3479	EP/71010AA.us7lx Total				\$0.00	\$0.00	\$0.00	(\$3,292,250,775.02)	(\$17,208,239,025.02)	BP America Production Company
3483	EP/71010AA.usa0d Total				\$0.00	\$0.00	(\$2,112,000,696.70)	(\$2,112,000,696.70)	(\$2,112,000,696.70)	BP Products North America Inc.
3485	EP/71010ID.us7lx Total				\$0.00	\$0.00	\$0.00	(\$13,915,988,250.00)	\$0.00	BP America Production Company
3489	EP/71010MG.10600 Total				\$0.00	\$0.00	\$3,292,250,775.02	\$0.00	\$0.00	BP America Production Company
3493	EP/71010MG.10700 Total				\$0.00	\$2,112,000,696.70	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
3497	EP/71010MG.us7lx Total				\$0.00	\$0.00	(\$3,292,250,775.02)	\$0.00	\$0.00	BP America Production Company
3501	EP/71010MG.usa0d Total				\$0.00	(\$2,112,000,696.70)	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
3505	EP/71010MG.usa0dcon Total				\$0.00	\$0.00	(\$2,112,000,696.70)	\$0.00	\$0.00	BP Products North America Inc.
3509	EP/71010MG.usa0dgra Total				\$0.00	\$0.00	\$2,112,000,696.70	\$0.00	\$0.00	BP Products North America Inc.
3573	EP/76010AA Total				(\$13,467,593,494.65)	(\$3,038,073,954.79)	\$21,728,272,565.23	\$16,409,882,733.02	\$13,841,757,866.19	
3624	EP/76010MG Total				\$0.00	\$0.00	\$21,728,272,565.23	\$0.00	\$0.00	
3675	EP/76010MGGRA Total				\$0.00	\$0.00	(\$21,728,272,565.23)	\$0.00	\$0.00	
3677	EP/76010OA Total				\$500,000,000.03	\$0.00	\$0.00	\$0.00	\$0.00	
3679	EP/76020DB.10600 Total				\$12,000,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	BP America Production Company
3681	EP/76020DB.10700 Total				\$480,723,000.00	\$120,180,750.00	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
3684	EP/76020DI.10188 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Amoco Europe Limited
3687	EP/76020DI.10265 Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Amoco (U.K.) Exploration Company, LLC
3689	EP/76020DI.usz5x Total				\$0.00	\$0.00	(\$3,521,415,639.06)	(\$4,161,170,565.72)	\$0.00	Verano Collateral Holdings LLC
3691	EP/76020MG.10700 Total				\$0.00	(\$120,180,750.00)	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
3693	EP/76020MG.usa0d Total				\$0.00	\$120,180,750.00	\$0.00	\$0.00	\$0.00	BP Products North America Inc.
3694	Grand Total				\$504,513.74	\$4,015,513.78	\$0.10	\$0.10	\$0.16	
3695	Overall Result	Overall Result	Result	Result	\$504,513.74	\$4,015,513.78	\$0.10	\$0.10	\$0.16	

	A	B	C	D	E	F	G
1	GRM Supplemental						
2	Business Area]2200 GOM INCIDENT RESPONSE..2200 GOM INCIDENT RESPONSE[
3	Company Code	0965 BP Exploration & Producti..0965 BP Exploration & Producti					
4	ECCS Account	03SUPP888 SUPP 888 BP Employee Remuneration					
5	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013					
6	Posting Period	Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4					
7							
8		Fiscal Year	2009	2010	2011	2012	2013
9	ECCS Account:		Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)
10	SUPP 888 BP Employee Remuneration	SUPP 888 BP Employee Remuneration	\$426,211,992.61	\$379,787,663.38	\$348,924,449.11	\$421,924,993.78	\$482,522,930.06
11	EP/8885500.bz	SUP - Employee Remuneration - Aggregate	\$398,997,544.85	\$357,408,388.74	\$331,670,203.94	\$402,784,519.64	\$461,696,398.80
12	700000	SALARIES	\$177,117,723.91	\$167,558,705.20	\$157,834,294.76	\$189,272,793.70	\$210,617,959.93
13	700005	WAGES	\$16,274,912.73	\$16,389,060.25	\$17,592,673.85	\$18,495,867.95	\$16,434,773.44
14	700010	OVERTIME	\$4,999,693.11	\$5,404,288.78	\$6,431,392.99	\$7,417,616.62	\$6,702,390.19
15	700020	INCENTIVE PAY/BONUS	\$61,234,962.97	\$46,258,990.28	\$28,621,490.63	\$47,271,782.87	\$49,568,487.09
16	700025	INCENTIVE PAY-OTHER	\$22,086.21	\$0.00	\$1,087,637.20	(\$1,087,637.20)	\$0.00
17	701000	EDUC ASSIST-JOB RELA	\$642,948.57	\$252,186.94	\$383,613.40	\$810,436.12	\$888,738.79
18	701005	EDUC ASSIST-NONDED	\$0.00	(\$800.00)	\$0.00	\$0.00	\$0.00
19	701010	R&R-NO TAX IMPACT	\$904,522.08	\$10,568,188.62	\$1,166,531.68	\$1,812,326.63	\$2,139,202.27
20	701015	R+R TAX IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21	701020	TAX ON REWARDS& BENE	\$0.00	\$0.00	\$0.00	\$101,309.45	\$47,647.04
22	701025	SPECIAL ALLOW/BONUSE	\$2,317,079.71	(\$7,603,442.43)	\$3,619,903.29	\$3,440,806.38	\$6,302,646.53
23	701030	VACATION EARNED	(\$3,319,398.17)	(\$186,539.66)	\$1,528,529.50	\$2,096,300.23	\$5,843,699.45
24	701045	MEDICAL INSURANCE	\$0.00	\$0.00	\$27,859.51	\$1,844.52	\$15,781.48
25	701060	LONG TERM DISABILITY	\$0.00	\$36.54	\$0.00	\$0.00	\$0.00
26	701070	BP SHARE PLAN	\$0.00	\$0.00	\$0.00	\$15,220.21	\$43,642.56
27	701105	OTHER BENEFITS	\$2,126,724.22	\$1,830,691.69	\$2,125,979.93	\$2,538,403.19	\$1,653,593.87
28	701115	EMPLBENEF&TXPCNTGE	\$69,844,882.77	\$68,946,882.34	\$69,646,096.31	\$82,514,249.23	\$98,693,812.47
29	704000	INT'N EXPAT BENEF EX	\$12,334,187.98	\$6,817,046.00	\$4,193,768.93	\$9,725,693.74	\$14,039,796.38
30	704090	SEVERANCE ALLOWANCE	\$6,530,680.00	\$5,725,074.00	\$1,781,974.70	\$26,916.76	\$386,686.00
31	704115	RETENTION PAYMENTS	\$6,316,580.38	\$4,814,910.74	\$938,565.26	\$696,097.31	\$6,833,607.38
32	760205	CONTROLLABLE LABOR	\$0.00	\$72,245.15	\$0.00	\$4,087,215.05	\$628,618.92
33	TSA0700000	SALARIES	\$18,144,413.15	\$12,320,831.52	\$18,494,553.05	\$17,993,670.36	\$19,528,189.94
34	TSA0700005	WAGES	\$11,442,938.86	\$11,395,252.22	\$12,268,508.13	\$14,059,203.27	\$13,864,565.24
35	TSA0700010	OVERTIME	\$3,602,117.99	\$3,741,396.07	\$4,764,983.52	\$5,729,535.06	\$5,716,863.98
36	TSA0700020	INCENTIVE PAY/BONUS	\$7,200,416.69	\$5,913,302.65	\$107,216.77	(\$49,498.24)	\$0.00
37	TSA0700025	INCENTIVE PAY-OTHER	\$1,178.67	\$0.00	\$0.00	\$0.00	\$0.00
38	TSA0701000	EDUC ASSIST-JOB RELA	\$1,815.91	\$785.15	(\$865.77)	(\$38.80)	\$0.00
39	TSA0701010	R&R-NO TAX IMPACT	\$20,792.45	(\$2,674.41)	(\$80.49)	\$0.00	\$0.00
40	TSA0701025	SPECIAL ALLOW/BONUSE	\$0.00	\$2,221.84	\$4.73	\$16.15	\$0.00
41	TSA0701105	OTHER BENEFITS	\$0.00	\$21.80	\$0.00	\$0.00	\$804.25
42	TSA0701115	EMPLBENEF&TXPCNTGE	\$116,927.19	\$167,520.89	(\$129,174.46)	(\$3,309.65)	\$4,985.33
43	TSA0703000	UNEMPLMTTAX-SALAR.	\$0.00	\$19.09	(\$299.16)	\$10.14	\$0.00

	A	B	C	D	E	F	G
44	TSA0703005	INSURCONT - SALARIED	\$0.00	\$17,570.46	(\$32,260.31)	(\$599.52)	\$1,740.11
45	TSA0703010	STATEUNEM&DISAB-SALA	\$0.00	\$263.63	(\$307.69)	\$28.34	\$0.00
46	TSA0703020	EXPAT TAX EQUAL CHRG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,176.01
47	TSA0704000	INT'N EXPAT BENEF EX	\$941.62	\$8,932.46	(\$2,994.22)	(\$623.19)	\$72,484.68
48	TSA0704090	SEVERANCE ALLOWANCE	\$0.00	(\$2,958,808.00)	\$0.00	\$0.00	\$579,954.00
49	TSA0704115	RETENTION PAYMENTS	\$1,118,415.85	(\$163,301.12)	(\$779,392.10)	(\$97,333.17)	\$309.66
50	TSA0760205	CONTROLLABLE LABOR	\$0.00	\$117,530.05	\$0.00	(\$4,083,783.87)	(\$692,758.19)
51	EP/8886000.bz	SUP - Company Contrib to State Scheme	\$20,740,696.69	\$16,654,200.64	\$15,472,270.47	\$19,113,557.38	\$19,859,891.26
52	703000	UNEMPLYMTTAX-SALAR.	\$83,822.43	\$99,821.02	\$87,432.93	\$72,839.74	\$76,717.51
53	703002	UNEMPLYMTTAXES-WAGES	\$20,961.82	\$21,201.29	\$23,114.30	\$18,319.04	\$18,285.99
54	703005	INSURCONT - SALARIED	\$17,594,897.55	\$13,366,766.75	\$12,004,382.45	\$15,384,646.45	\$16,194,437.65
55	703007	INSUR CONTRIB-WAGES	\$2,921,728.25	\$2,860,257.32	\$3,035,449.80	\$3,287,023.39	\$3,286,224.55
56	703010	STATEUNEM&DISAB-SALA	\$77,073.59	\$259,652.79	\$284,374.08	\$311,700.45	\$247,019.53
57	703012	STATEUNEM&DISAB-WAGE	\$17,772.62	\$22,840.20	\$37,516.91	\$39,028.31	\$37,206.03
58	TSA0700000	SALARIES	\$0.00	\$132.85	\$0.00	\$0.00	\$0.00
59	TSA0700005	WAGES	\$0.00	\$5,057.29	\$0.00	\$0.00	\$0.00
60	TSA0700010	OVERTIME	\$0.00	\$117.48	\$0.00	\$0.00	\$0.00
61	TSA0703000	UNEMPLYMTTAX-SALAR.	\$240.77	\$25.99	\$0.00	\$0.00	\$0.00
62	TSA0703005	INSURCONT - SALARIED	\$24,046.52	\$18,278.56	\$0.00	\$0.00	\$0.00
63	TSA0703010	STATEUNEM&DISAB-SALA	\$153.14	\$49.10	\$0.00	\$0.00	\$0.00
64	EP/8886700.bz	SUP - Termination Payments	\$6,473,751.07	\$5,725,074.00	\$1,781,974.70	\$26,916.76	\$966,640.00

	A	B	C	D	E	F	G	H
1	GRM Cash Flow							
2	Company Code	0965 BP Exploration & Producti..0965 BP Exploration & Producti						
3	Fiscal Year	K4/2009, K4/2010, K4/2011, K4/2012, K4/2013						
4								
5		Fiscal Year	2009	2010	2011	2012	2013	Overall Result
6	ECCS Account		Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)	Net Amount (US)
7	Capital Expenditure	Capital Expenditure	(\$2,705,603,207.67)	(\$2,285,312,109.97)	(\$1,982,858,418.08)	(\$2,687,917,777.46)	(\$3,587,943,005.44)	(\$13,249,634,518.62)
8	83320CX.bz Capital Expenditure	83320CX.bz Capital Expenditure	(\$2,705,603,207.67)	(\$2,285,312,109.97)	(\$1,982,858,418.08)	(\$2,687,917,777.46)	(\$3,587,943,005.44)	(\$13,249,634,518.62)
9	40020AD	Exploration Licenses - Additions	(\$123,888,658.75)	(\$2,030,607.40)	(\$150,503,371.47)	(\$262,107,289.00)	(\$37,500,000.00)	(\$576,029,926.62)
10	40020AENCASH	Exploration Licenses - Asset Exchange Additions - Non Cash	(\$25,601,885.40)	\$0.00	\$0.00	(\$64,958,154.56)	\$0.00	(\$90,560,039.96)
11	40320ADAPP	Intang Assets Adds - Appraisal Capex	(\$632,537,442.82)	(\$346,409,742.96)	(\$341,918,166.00)	(\$622,360,144.97)	(\$520,589,757.34)	(\$2,463,815,254.09)
12	40320ADEXP	Intang Assets Adds - Exploration Capex	(\$205,134,774.54)	(\$248,801,835.09)	\$81,406,660.30	(\$5,796,076.72)	(\$489,417,205.22)	(\$867,743,231.27)
13	40320AEAPP	Intang Assets Adds - Asset Exchange Appraisal Capex	\$0.00	(\$286,700,000.00)	\$0.00	\$0.00	\$0.00	(\$286,700,000.00)
14	40320AENCASH	Intang Assets Adds - Asset Exchange Additons Non Cash	\$0.00	(\$233,218,700.00)	\$0.00	(\$11,900,000.00)	\$0.00	(\$245,118,700.00)
15	40420AD	Intangible decommissioning asset cost - exploration - Additi	\$0.00	\$0.00	(\$306,023,449.93)	(\$58,206,763.00)	\$97,933,162.17	(\$266,297,050.76)
16	41520ADDEV	Other Intangibles - Additions Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17	42530ADDEV	Decommissioning Asset - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	42533AD	Decommissioning Asset - Oil & Gas Properties- Additions	(\$124,797,067.03)	(\$1,522,997,826.00)	(\$1,820,571,901.90)	(\$264,596,813.00)	(\$49,395,279.98)	(\$3,782,358,887.91)
19	42536AD	Decommissioning Asset - Transportation - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20	43032ADDEV	Tangible Assets Excl Fin Lse - Additions Dev. Capex - Buildi	\$0.00	(\$2,113,327.10)	\$496,668.00	\$0.00	\$0.00	(\$1,616,659.10)
21	43033ADACQ	Tangible Assets Excl Fin Lse - Oil & Gas Properties - Proved	\$0.00	\$1,278,631.58	(\$205,617,901.60)	\$2,362.99	\$0.00	(\$204,336,907.03)
22	43033ADDEV	Tangible Assets Excl Fin Lse - Oil & Gas Properties - Additi	(\$1,718,478,837.53)	(\$1,324,316,529.00)	(\$1,209,710,025.82)	(\$1,721,952,129.09)	(\$2,504,663,135.18)	(\$8,479,120,656.62)
23	43033ADENV	Tangible Assets Excl Fin Lse - Oil & Gas Properties Environm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24	43034ADDEV	Tangible Assets Excl Fin Lse - Additions Dev. Capex - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	43035ADDEV	Invalid - Tangible Assets Excl Fin Lse - Fixtures, Fittings	\$38,391.37	\$0.00	(\$12,281.49)	\$0.00	\$0.00	\$26,109.88
26	43035ADDEV.bz	Tangible Assets Excl Fin Lse - Transportation - Additions De	\$0.00	\$0.00	\$0.00	\$1,153,653.89	\$25,607.65	\$1,179,261.54
27	43531ADDEV	Tangible Assets (Finance Leases) - Additions - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	43533ADDEV	Tangible Assets (Finance Leases) - Oil & Gas Properties Addi	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,798,515.35)	(\$35,798,515.35)
29	69510AD	Provision for Decommissioning - Addition to Provision	\$48,785,795.72	\$187,568,884.39	\$87,510,668.73	\$82,599,184.85	\$189,039,663.90	\$595,504,197.59
30	69510ID	Provision for Decommissioning - Adj to Provision	\$45,564,558.31	\$1,458,575,626.61	\$1,326,788,824.81	\$240,204,391.15	\$61,507,532.71	\$3,132,640,933.59
31	69510RC	Provision for Decommissioning - Effect of Change in Discount	\$30,446,713.00	\$33,853,315.00	\$555,295,858.29	\$0.00	(\$230,372,663.80)	\$389,223,222.49
32	J83320CX.bz	Capital Expenditure - Manual Cash Flow Journal	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,712,415.00)	(\$68,712,415.00)
33	Adjs to Capex - Non Cash Move	Adjs to Capex - Non Cash Move	(\$41,470,825.64)	\$330,984,186.15	(\$37,848,333.21)	\$107,618,108.23	\$295,656,957.93	\$654,940,093.46
34	83320AX.bz Adjs to Capex - No	83320AX.bz Adjs to Capex - Non Cash	(\$41,470,825.64)	\$330,984,186.15	(\$37,848,333.21)	\$107,618,108.23	\$259,858,442.58	\$619,141,578.11
35	630830O.bz	Capex Creditors	(\$97,622,834.59)	\$94,566,759.96	(\$49,445,424.24)	\$30,759,953.67	\$236,070,567.11	\$214,329,021.91
36	881080O.bz	ADD - Disposals - Fair Value of Assets Given Up in Asset Exc	\$25,601,885.40	\$233,218,700.00	\$0.00	\$76,858,154.56	\$0.00	\$335,678,739.96
37	92110AC_GRMCF_1800	ADD - Capitalised Interest Cost - Cap in Period	\$30,550,123.55	\$3,198,726.19	\$11,597,091.03	\$0.00	\$23,787,875.47	\$69,133,816.24
38	83320AX.ot Adjs to Capex - No	83320AX.ot Adjs to Capex - Non Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$35,798,515.35	\$35,798,515.35
39	66071AD	Finance Leases - Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$35,798,515.35	\$35,798,515.35