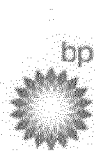


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Court Reporters, Inc.

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BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Nov11 - 15Nov11

15Nov11

30470628 NAFCO Debt and 3rd Party Payments

Citibank New York - NYC - 021000089

Currency: USD

Balances:

Closing/Current Ledger	198,600.00
Closing/Current Collected	.00
Opening/Current Available	198,600.00

Float:

One Day:	198,600.00
Two Day:	.00
>Two Day:	.00

Transactions:

Total Credits:	2,133,098,443.49
Total Debits:	2,133,987,043.49

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Nov-11	15-Nov-11	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 40549081BP AMERICA INC.U.S.DOLLAR ACCT Bank Ref:21131957403	1,357.13	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:C0013191886701CHP0139373REF:C0425582 75000000 PAY BK ID:0959PAY BK:BANK OF AMERICA NA NYORDER:DETAILS:RTN YR SSN 0105421 DD 20111115UTA AS BNF ACCT NUM INVALIDD0313181362701INSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:21131957353	1,251,901.68	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0113190320201FED20111115B1Q8021C01 8072REF:D0313190543001 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYORIG BK:BP CORPORATION NORTH AMERICA INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:21131957329	1,677,545.86	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F011319031F201FEDC1D848EF8A66477BB2 0273REF:D0313190545501 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:CITIBANK N ACORR BK:AMOCO CORPORATIONINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:21131957328	10,358,565.76	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0113190664101FED20111115B1QGC02C00 6271REF:CAP OF 11/11/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INC501 WESTLAKE PARK BOULEVARDHOUSTON TX 77079-DETAILS:NYMEX MARGININSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:21131957398	15,036,282.99	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0213190012801BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900DETAILS:FUNDINGINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:21131957318	28,038,718.39	.00

15-Nov-11	15-Nov-11	399 Misc Credit SWEEP PRINCIPAL CR 53450924.74 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21131957308	53,450,924.74	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01131904B9101FED43985AE5B964486DBC AFC3REF:D0313190548701 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:NORTH AMERICAN FUNDING COMPANYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:21131957391	345,824,846.23	.00
15-Nov-11	15-Nov-11	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21131957401	427,458,300.71	.00
15-Nov-11	15-Nov-11	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0313180345301BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:21131957312	1,250,000,000.00	.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190525201BOOKREF:C042576925000 000DETAILS:INVOICE(S): INTEREST OCT11,BENEF:36001339CITI FX540 CROSSPOINT PARKWAYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957320	.00	25.37
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190583101CHP0326510REF:C042578 588000000 CR BK ID:0285CR BK:WELLS FARGO BK NA FRMLY KWN AS WADetails:OBO:BP WEST COAST PRODUCTS LLCINV: SK207767BENEF:2000042670302KINERGY MARKETINGLLCSUITE 2060SACRAMENTO CAINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957333	.00	300.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190689101FED20111115B1Q8021C02 0997REF:C042579282000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): BA1110- 504,BENEF:2080065968IMTT BAYONEEINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957357	.00	680.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190542701CHP0321980REF:C042577 066000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957330	.00	2,092.59
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190702501FED20111115B1Q8021C02 1323REF:C042579389000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADINGBNF INVOICE(S): BP-111110,BP- 091157,BENEF:0529780363PROMAR AGENCY LTDINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957369	.00	5,075.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190583201CHP0327866REF:C042578 589000000 CR BK ID:0509CR BK:WELLS FARGO NY INTLDETAILS:OBO CNAIINVOICE 003BENEF:2000192368069LUBRIDOMAV JOSE FCD PENA GOMEZ ESQ CALLE NZONA INDUSTRIAL DE	.00	6,103.95

		HAINAINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957336		
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190691601FED20111115B1Q8021C02 1058REF:C042579309000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): P1109- 02,BENEF:2080086213IMTT PIPELINEINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957365	.00	6,982.94
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190667101CHP0334657REF:C042579 110000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:ABN AMRO BANK N.V. (FORMELY KNOWNDDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 001582FINV,001741FINV,BENEF:0241917379SCORPIO PANAMAX TANKER POOL LTDINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957349	.00	9,916.53
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190689901FED20111115B1Q8021C02 1010REF:C042579284000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): JO111- 802,BENEF:2080065992IMTT ILLINOISINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957359	.00	10,010.24
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190584001FED20111115B1Q8021C01 9121REF:C042578635000000 CR BK ID:123205973CR BK:SOUTH VALLEY BANK AND TRUSTDETAILS:OBO ARCO OIL ADMINFACILITY 81767DOFO LOAN PMT DIRECT TO FZBENEF:831334628NW VENTURES INCDBA EAGLE PONT ARCOEAGLE POINT ORINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957334	.00	15,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190671601CHP0335181REF:C042579 140000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 304804,BENEF:304603260SUNOCO PARTNERS MARKETING TERMINALSINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957358	.00	16,389.71
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190704101FED20111115B1Q8021C02 1455REF:C042579417000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP OIL OTIBNF INVOICE (S): 223006,223192,223245,BENEF:325694INTERCONTINENTAL TERMINALS COINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957372	.00	17,852.90
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190626001FED20111115B1Q8021C02 0099REF:C042578866000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 114520SPILL TAX - OCTOBER2011BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957346	.00	26,714.07
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190704401FED20111115B1Q8021C02 2486REF:C042579418000000 CR BK ID:114902528CR BK:INTERNATIONAL BK OF COMMERCECREDIT:INTERNATIONAL BANK OF COMMERCEDETAILS:OBO BP OIL TRADINGBNF INVOICE (S): 11-10-949,11-10-953,BENEF:6000318979MARYLAND MARINE INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE	.00	31,858.93

		Bank Ref:31131957381		
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190660101BOOKREF:C042579059000 000 CR BK ID:10954916CR BK:SUMITOMO MITSUI BANKING CORPDETAILS:OBO BP OIL TRADINGBNF INVOICE (S): DMNDEXP-23A-CA-K,BENEF:8600926MITSUI OSK LINES LTDINSTRUCT DATE:11/15/11 ADVICE TYPE:SWIFT Bank Ref:31131957348	.00	33,584.93
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313181308501FED20111115B1Q8021C00 5488REF:C042558063000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL SUPPLY COMPANYINV NO- 110903ACC OBI FFC TO EPC QUALITY BANKINT 693648552BENEF:0000840245TRUST WIRE CLEARINGINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957306	.00	35,936.84
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190667501BOOKREF:C042579111000 000 CR BK ID:36083741CR BK:BANCO ALIADODETAILS:LESS CHARGES OBO BP OIL TRADINGINT ACCT 36083741BNF INVOICE(S): 25388-G,285385- G,BENEF:011000299ATLANTIC PACIFIC SAINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957379	.00	36,567.16
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190525601FED20111115B1Q8021C01 7609REF:C042576927000000 CR BK ID:026010786CR BK:NOREDA BANK FINLAND PLCDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 000457DEMR,BENEF:7419593001GEMINI TANKERS LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957321	.00	40,717.23
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190625401FED20111115B1Q8021C02 0119REF:C042578864000000 CR BK ID:121042484CR BK:PACIFIC COAST BANKERS BANKDETAILS:OBO ARCO OIL ADMINFACILITY 82202DOFO LOAN PMT DIRECT TO FZBENEF:1205475MARC STRAUCHINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957347	.00	41,250.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190626401CHP0331202REF:C042578 867000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: 1179271, 1180441, 11798391180438BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957338	.00	46,978.54
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190681801CHP0336312REF:C042579 198000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): CPI2278,BENEF:790238521CLEAN PRODUCTS INTERNATIONAL LTDINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957367	.00	47,403.42
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190625901CHP0331111REF:C042578 865000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1179140,1180372, 11808661180375, 1180371, 11803731180374BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957337	.00	62,273.90
		495 Outgoing Money Xfr SAME DAY DR		

15-Nov-11	15-Nov-11	TRANSFERGID:D0313190627701FED20111115B1Q8021C01 9890REF:C042578895000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO CASTROL N.AMERICA INVOICE 11012011BENEF:4121161038DXP ENTERPRISES INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957340	.00	62,370.70
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190691801CHP0337482REF:C042579 310000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP AMERICA PRODUCTIONBALANCE OF PAYMENT OF FUNDS DUE ON 2011UNCLAIMED PROPERTYREPORTBENEF:4968330672NEVADA STATE TREASURER555 E WASHINGTON AVENUE, SUITE 4200LAS VEGAS, NV 89101-1070INSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957366	.00	68,686.44
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190701601FED20111115B1Q8021C02 1319REF:C0425793900000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 156790FR,BENEF:4123020240FLORIDA MARINE LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957368	.00	89,571.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190628301FED20111115B1Q8021C01 9903REF:C0425788960000000 CR BK ID:044000024CR BK:HUNTINGTON NATIONAL BANKDETAILS:OBO CASTROL N.AMERICA FUNDING FOR WEEKENDING11-11- 11BENEF:01669508120THE COMMERCIAL TRAFFIC COMPANYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957342	.00	90,704.87
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190684301CHP0336547REF:C042579 253000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1048897,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957354	.00	99,750.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190525801BOOKREF:C042576926000 000DETAILS:INVOICE(S): COLLATERAL,BENEF:36001339CITI FX540 CROSSPOINT PARKWAYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957322	.00	100,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190690401CHP0337119REF:C042579 285000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000098770,01-000000098772,01-000000098846,01- BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957361	.00	117,676.59
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190584101CHP0326739REF:C042578 636000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO OIL ADMINFACILITY 83110DOFO LOAN PMT DIRECT TO FZBENEF:1220974188J S OIL CO27682 CROWN VALLEY PKWYMISSION VIEJO CAINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957335	.00	125,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190627101FED20111115B1Q8021C01 9874REF:C0425788680000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 114519THRUPUT CHARGES -	.00	128,275.89

		OCT2011BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:11/15/11 ADVISE TYPE:NONE Bank Ref:31131957339		
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180301601FED20111115B1Q8021C00 5597REF:C042539925000000 CR BK ID:091000022CR BK:US BANKDETAILS:OBO CCSACASTROL CARIBBEAN CENTRALAMERINVOICE 2510A50DREF NO 4246054000021025BENEF:4246054000021025US BANK POWER TRACKINSTRUCT DATE:11/14/11 ADVISE TYPE:SWIFT Bank Ref:31131957307	.00	142,035.35
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313191017101CHP0365953REF:C042579 612000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYCREDIT:TORONTO-DOMINION BANK, THEDETAILS:OBO BP CORPORATION N. A.INV 565110 AND 565108RE CONTRACT SERVICESBENEF:004026907200011TBA GLOBAL CANADA, INC.425 CARRRALL STREET STE 320VANCOUVER, BCINSTRUCT DATE:11/15/11 ADVISE TYPE:NONE Bank Ref:31131957394	.00	150,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190526601CHP0322094REF:C042576 928000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S); SIG2912,BENEF:23088001SIGMA TANKERS INCINSTRUCT DATE:11/15/11 ADVISE TYPE:NONE Bank Ref:31131957331	.00	208,720.47
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190631201FED20111115B1Q8021C01 9969REF:C042578944000000 CR BK ID:091000022CR BK:US BANKDETAILS:OBO CASTROL NORTH AMERICAWEEKLYNON PARTICIPATING11-11-11INVOICE 211B3ABBENEF:4246054000016132US BANK POWERINSTRUCT DATE:11/15/11 ADVISE TYPE:SWIFT Bank Ref:31131957344	.00	232,606.80
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313191018801FED20111115B1Q8021C02 6738REF:C042579673000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP WEST COAST PRODUCTS LLCINV: 5268BENEF:4020003026DOLPHIN MARINE FUELS, INC.INSTRUCT DATE:11/15/11 ADVISE TYPE:NONE Bank Ref:31131957396	.00	341,428.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313191108601FED20111115B1Q8021C02 8872REF:C042579679000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NORTH AMERICAINV 90397551 DATE OCT 31,2011INV 90397778 DATE NOV 1, 2011BENEF:4600149983FLUOR ENTERPRISES INCINSTRUCT DATE:11/15/11 ADVISE TYPE:NONE Bank Ref:31131957397	.00	346,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190653701BOOKREF:C042578987000 000DETAILS:OBO BP OIL OTIBNF OBO BP CORPORATION NORTHAMERIINV 100021688BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:11/15/11 ADVISE TYPE:NONE Bank Ref:31131957345	.00	349,205.14
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190630301FED20111115B1Q8021C01 9941REF:C042578897000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NA, INC.INV: 101119SETTLEMENT CHARGES - OCT	.00	374,929.93

		2011GAIN ORLOSS, TRANSMIX ALLOCBENEF:2079900411391COLONIAL PIPELINE COMPANYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957343		
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190931101CHP0358249REF:C042579 544000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU NOV. 15, 2011BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957392	.00	414,578.54
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190627901FED20111115B1Q8021C01 9892REF:C042578894000000 CR BK ID:051400549CR BK:WACHOVIA BANK NA OF VIRGINIADDETAILS:BP PRODUCTS NORTH AMERICABENEF:2000004800411GPM INVESTMENTSINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957341	.00	500,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190668001CHP0334740REF:C042579 112000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:ABN AMRO BANK N.V.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 00241,00242,00243,00244,BENEF:62422297VT SHIPPING INTERNATIONAL INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957350	.00	563,932.21
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190703201FED20111115B1Q8021C02 1369REF:C042579392000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1048884,BENEF:2079900411391COLONIAL PIPELINES COMPANYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957371	.00	738,186.51
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190542601CHP0320534REF:C042577 067000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957326	.00	758,908.05
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313191019501CHP0366234REF:C042579 618000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:UNICREDIT BANK AG HYPOVEREINSBANKDETAILS:MT ENERGY PROGRESSINV: 01BENEF:122092USD281120RIVERSTONE MARINELTDINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957395	.00	768,097.99
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190527101CHP0318031REF:C042576 929000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S): 0686- 2011,BENEF:12744001FLUMAR TRANSPORTES DE QUIMICOS EGASES LTDAINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957324	.00	867,069.06
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190994701BOOKREF:C042579599000 000DETAILS:OBO BP WEST COAST PRODUCTS,LLCINV: 111120010INV: 111120016INV:111120011BENEF:38682377OLYMPIC PIPELINE COMPANY15115 PARK ROWHOUSTON TX 77056- 8808INSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957393	.00	868,872.63

15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190709201CHP0339773REF:C042579 450000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): FAT-15806,BENEF:934221367PMI TRADING LIMITEDINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957389	.00	960,518.07
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190679701CHP0336130REF:C042579 194000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): AG70922,BENEF:844024612TRAFIGURA AGINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957386	.00	1,140,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180297001CHP0105420REF:C042539 927000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:GRPGUL BP CORPORATION 95520OBOAMOCO COBNF OBO BPEXPERIENCE NO. 95520REFERENCE GRPGUL - OCT 2011GUL EMPLOYEEBENEF:0022430680METLIFEINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957313	.00	1,155,728.66
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313181362701CHP0105421REF:C042558 275000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP SOLAR INTERNATIONAL INCPO 53213 PAYMENTBENEF:14991211003SMA AMERICAROCKLIN, CA 95677-4011INSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957317	.00	1,251,901.68
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190660001CHP0334030REF:C042579 058000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:NORDEA BANK DANMARK A/SDetails:OBO BP OIL TRADINGBNF INVOICE(S): 0411111457,BENEF:DK3320005036085373NORIENT PRODUCT POOL ASINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957351	.00	1,412,125.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313181096701FED20111115B1Q8021C00 5696REF:C042557913000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL SUPPLY COMPANYINV NO- 110924ACC OBI FFC TO TAPS QUALITY BANKINT 693137556BENEF:0000840245TRUST WIRE CLEARINGINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957309	.00	1,506,880.92
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190526501CHP0317937REF:C042576 930000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 337028,BENEF:1072644MAGELLAN TERMINALS HOLDINGS LPINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957323	.00	1,816,704.21
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190671701CHP0335194REF:C042579 141000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 312433,BENEF:323271553KOCH SUPPLY AND TRADINGINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957374	.00	2,692,536.34
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190681601BOOKREF:C042579199000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 944272919,BENEF:30763631CITGO AR2008 FUNDING1293 ELDRIDGE PARKWAYHOUSTON TX 77077 USAINSTRUCT	.00	2,722,379.15

		DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957352		
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190682301CHP0336353REF:C042579 200000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 949072343,BENEF:643625296CONOCOPHILLIPS COMPANYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957383	.00	2,722,488.08
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190703001CHP0338615REF:C042579 391000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 11835002,1183503,BENEF:1257001272WESTPORT PETROLEUM INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957370	.00	2,798,250.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190671301CHP0335114REF:C042579 139000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1141879,BENEF:304920134VITOL INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957375	.00	2,987,250.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190679401CHP0336102REF:C042579 195000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 699,BENEF:9102781995GAVILON LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957385	.00	3,121,125.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313191201301FED20111115B1Q8021C03 0977REF:C04257982000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:OBO BP PRODUCTS NORTH AMERICABENEF:4600133155MARATHON ASHLAND PETROLEUM LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957399	.00	3,142,890.66
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190689801CHP0337054REF:C042579 283000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1112218,BENEF:1233463797MERRILL LYNCH COMMODITIES INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957360	.00	3,188,577.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190691401FED20111115B1Q8021C02 1034REF:C042579308000000 CR BK ID:072000096CR BK:COMERICA BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 514769,BENEF:1851696730PETROLEUM TRADERS CORPINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957362	.00	3,192,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190668801CHP0334810REF:C042579 113000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2011180969,2011180970,BENEF:1596167914ENTERPRISE PRODUCTS OPERATINGLPINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957377	.00	3,210,654.58
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190668401CHP0334795REF:C042579 114000000 CR BK ID:0002CR BK:JPMORGAN CHASE		

15-Nov-11	15-Nov-11	BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): L110266503,L110266571- 66504,BENEF:101430081HOUSTON REFINING LPINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957373	.00	3,245,614.09
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190684901CHP0336581REF:C042579 254000000 CR BK ID:0257CR BK:BARCLAYS BANK PLCDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1132648,BENEF:280231234BARCLAYS CAPITAL ENERGY INCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957376	.00	3,273,375.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190682401CHP0337946REF:C042579 201000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 2084888- 1,BENEF:9492400198GLENCCOREINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957387	.00	3,396,604.54
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180301201FFD20111115B1Q8021C00 5720REF:C042539929000000 CR BK ID:091000022CR BK:US BANKDETAILS:OBO CASTROL NORTH AMERICAMONTHLY FUNDING 101811INVOICE 610A50DBENEF:4246054000015886US BANK POWER TRACKINSTRUCT DATE:11/14/11 ADVICE TYPE:SWIFT Bank Ref:31131957310	.00	4,049,401.48
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190679501CHP0336097REF:C042579 196000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 288268-1,BENEF:802972356HESS ENERGY TRADING CO LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957384	.00	5,300,400.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190672101CHP0335266REF:C042579 142000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90697733,90698131,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957378	.00	5,539,299.15
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190686001CHP0336748REF:C042579 255000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OILBNF INVOICE(S): R9000084,R9000085,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957363	.00	6,279,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180296401CHP0105599REF:C042539 930000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:BPPNA BP PRODUCTSINVOICE 70185003BENEF:958165821TOLEDO REFINING CO LLCINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957315	.00	6,372,044.15
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190681001CHP0336210REF:C042579 197000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGACC FUTHER CREDIT TO PETROCOMENERGY GROUP LTD ACCT 6619803BNF INVOICE(S): 3087,BENEF:9201033231BROWN BROTHERS HARRIMANINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957382	.00	6,475,350.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190687101CHP0336893REF:C042579		

15-Nov-11	15-Nov-11	257000000 CR BK ID:0422CR BK:SOCIETE GENERALE S.A.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 70975,71037,BENEF:194816TRAFIGURA AGINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957355	.00	6,508,940.83
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180663201CHP0105587REF:C042553 403000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICALSINV 11000222, 0223 AND 0012BENEF:00103316882STERLING CHEMICALSINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957314	.00	7,761,820.34
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180295401CHP0105615REF:C042539 923000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO BP AMOCO COMPANYFFC ACCT 250552ISSUER ID 806993ARCO SERIESB MTNBENEF:111565CORPORATE TRUST AGENCYDEBT ADMIN ONLY DAMCO LA1 ALPHAINSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957316	.00	8,026,298.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190688501BOOKREF:C042579258000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 158329S,158635,BENEF:30804034RIL USA INC2000 WEST SAM HOUSTON PARKWAY SOUTHSUITE 700 HOUSTON TX 77042INSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957356	.00	8,680,115.64
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190688801CHP0336991REF:C042579 259000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): NAC913882SF,NAC913884SF,NAC913895SF,BENEF:000161 241NOBLE AMERICAS CORPINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957364	.00	11,553,954.59
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190672301CHP0335408REF:C042579 143000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 70300001,70300002,70336001,BENEF:304603139SUNOCO INC R AND MINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957380	.00	12,997,426.47
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190696901CHP0337882REF:C042579 333000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): TX110003143,TX110003144,BENEF:304289361JP MORGAN VENTURES ENERGY CORPORATIONINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957390	.00	15,983,625.00
15-Nov-11	15-Nov-11	699 Misc or Nassau Debit SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31131957404	.00	17,905,348.26
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190683001CHP0336417REF:C042579 202000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 949062301,BENEF:643625296CONOCOPHILLIPS COMPANYINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957388	.00	33,347,631.04
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190579801CHP0326161REF:C042578 526000000 CR BK ID:0799CR BK:UBS AG STAMFORD		

15-Nov-11	15-Nov-11	BRANCHDETAILS:OBO BP CORP NORTH AMERICA INCACCT 68170FC UBS SECURITIES LLCBENEF:101WA098124010UBS SECURITIES LLCINSTRUCT DATE:11/15/11 ADVICE TYPE:SWIFT Bank Ref:31131957332	.00	47,891,772.46
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190444801BOOKREF:C042576297000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957319	.00	55,500,385.91
15-Nov-11	15-Nov-11	577 ZBA Debit Transfer ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31131957402	.00	65,903,912.03
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313191331601FED2011115B1Q8021C03 4845REF:C042579964000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957400	.00	95,000,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190545701BOOKREF:C042577070000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957327	.00	104,972,394.74
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313190530701BOOKREF:C042577021000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:11/15/11 ADVICE TYPE:NONE Bank Ref:31131957325	.00	300,000,000.00
15-Nov-11	15-Nov-11	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0313180634901BOOKREF:D31517574697D DETAILS:FFC ACCT 798462OBO AND AT THE DIRECTION OF BPEP IN SATISFACTION OF CERTAIN OBLIGATIONS PURSUANT TO THE TRUSTBENEF:36855852ESCROW ADMINISTRATION CONCENTRATION111 WALL STREET 15TH FLR ZONE 8NEW YORK NY 10043INSTRUCT DATE:11/14/11 ADVICE TYPE:NONE Bank Ref:31131957311	.00	1,250,000,000.00
			Total Credits 2,133,098,443.49	Total Debits 2,133,987,043.49

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