

eBANK Reporting System

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BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Nov10 - 15Nov10

15Nov10

30470628 NAFCO Debt and 3rd Party Payments

Citibank New York - NYC - 021000089

Currency: USD

Balances:

Closing/Current Ledger	8,800.00
Closing/Current Collected	.00
Opening/Current Available	8,800.00

Float:

One Day:	8,800.00
Two Day:	.00
>Two Day:	.00

Transactions:

Total Credits:	2,707,813,207.59
Total Debits:	2,707,804,407.59

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01031906EC301FED20101115B1Q8021C02 9591REF:LCT03191938200 PAY BK ID:065403370PAY BK:FIRST NATIONAL BANKER'S BANKORDER:NORTH AMERICAN FUNDING CO BP30 SOUTH WACKER DRIVE SUITE 900CHICAGO IL 60606 0000DETAILS:BGOM, BPA965 CORPORATERETAINERFEE ACC MATTER 69299RTN IMAD 20101115 B1Q8021C 029591. WE NEED NAME AND ABA OF BNF BANK. W E ARE A BANKERS BANK ONLY.BENEF:110020684 Bank Ref:21031928440	1,115,000.00	.00
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01031902E9E01FED20101115B1Q8021C01 6951REF:LCT03191003000 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INC501 WESTLAKE PARK BOULEVARDHOUSTON TX 77079-INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:21031928363	5,224,999.86	.00
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01031902ED001FED20101115B6B7HU2R00 5433REF:LCT03191014700 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:AMOCO CORPORATIONMAIL CODE 3 WESTWARRENVILLE, IL 60555ORIG BK:CITIBANK N AINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:21031928366	27,080,426.25	.00
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0103190640401FED20101115B1QGC03C00 4958REF:CAP OF 10/11/15 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INC501 WESTLAKE PARK BOULEVARDHOUSTON TX 77079-DETAILS:NYMEX MARGININSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:21031928436	27,129,440.23	.00
15-Nov-10	15-Nov-10	399 Misc Credit SWEEP PRINCIPAL CR 27155484.87 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21031928330	27,155,484.87	.00
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:LCT03196038600BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE	41,315,821.50	.00

		900DETAILS:FUNDINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:21031928359		
15-Nov-10	15-Nov-10	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21031928442	249,306,985.07	.00
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01031903BE201FED20101115B1Q8021C01 7242REF:LCT03191025200 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD 3 WESTWARRENVILLE IL 60555-3521INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:21031928413	329,485,049.81	.00
15-Nov-10	15-Nov-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:LCT03190235000BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:21031928356	2,000,000,000.00	.00
15-Nov-10	15-Nov-10	451 ACH Debit Received ACH DEBITACH CREDIT INITIATED VIA CITIDIRECTOUR REF # 010316008777110RECEIVING BANK # 111000614RECEIVER A/C # 2916868439RECEIVER: BP EMPLOYEE PACADDENDA INFORMATION OBO BP SOLAR INTERNATIONAL INCATTN MONITA OLIVE Bank Ref:31031928357	.00	33.65
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191015700CHP0352900USER REF:C0377658290000000REF:C0377658290000000 CR BK ID:0256CR BK:STANDARD CHARTERED BANKCREDIT:MADURO AND CUIEL'S BANK N.V.DETAILS:OBO BP OIL TRADING BNF INVOICE(S): 10000459,BENEF:13870507ROCARGO SERVICES CURACAO N.V.INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928367	.00	135.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191057200CHP0361089USER REF:C0377661160000000REF:C0377661160000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADING BNF INVOICE(S): PROFORMA 2010337,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928386	.00	480.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170200BOOKUSER REF:C0377313050000000REF:C0377313050000000 CR BK ID:36061892CR BK:BANCO NACIONAL DE MEXICO, S.A.DETAILS:OBO CASTROL INDUSTRIAL NAINVOICE 27407 PO 10500 ODBENEF:4149412153ALIEN S A DE C VINSTRUCT DATE:11/11/10 ADVICE TYPE:SWIFT Bank Ref:31031928332	.00	1,724.53
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191334300CHP0389997USER REF:C0377667800000000REF:C0377667800000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMERICA PRODUCTION CO.REFERENCE: WSSFEEBILL INVOICE475261BENEF:9009002701JP MORGAN CHASE BANK NAINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928428	.00	1,750.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191027200CHP0354995USER REF:C0377659110000000REF:C0377659110000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 43660H- IN,BENEF:026008879PENN MARITIMEINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE	.00	1,800.00

		Bank Ref:31031928373		
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171400CHP0101643USER REF:C037749071000000REF:C037749071000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1014542,1014529, 10146451014646, 1014647BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928345	.00	2,294.04
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191346700FED20101115B1Q8021C02 2845USER REF:C037766806000000REF:C037766806000000 CR BK ID:265070435CR BK:GULF COAST BANK + TRUSTDETAILS:OBO BPA-965 CORPORATEBENEF:100379635CAMPAGNA REAL ESTATE LLC.1808 EAST LAKESHORE DR.CARRIERE, MS 39426INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928430	.00	2,640.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191065300CHP0362596USER REF:C037766154000000REF:C037766154000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 276843,276844,BENEF:3756627967AMERICAN COMMERCIAL LINES LLCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928392	.00	2,665.40
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191031600CHP0355757USER REF:C037765913000000REF:C037765913000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 11354,BENEF:1598589206GENERAL MARITIME CORPORATIONINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928375	.00	4,907.31
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191344500BOOKUSER REF:C037766797000000REF:C037766797000000DETAILS:A MPC, BP AMERICA PRODUCTION COEATINGER RETAINERMATTER 14383BENEF:601286891IRELL & MANELLA LLP1800 AVENUE OF THE STARS # 9LOS ANGELES CA 90067-4201INSTRUCT DATE:11/15/10 ADVICE TYPE:PHONE Bank Ref:31031928429	.00	5,175.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190172500FED20101115B1Q8021C00 5624USER REF:C037749283000000REF:C037749283000000 CR BK ID:103003616CR BK:BANKERS BANKDETAILS:OBO BP AMERICA PRODUCTION CO.FFC TO KIOWA TRIBE ACCT 219366ACCTTITLE: KIOWA TRIBE OF OKTAX COMMISSIONBENEF:10548THE BANK OF VERDENVERDEN, OK 73092CONTACT: JANET VENABLE 405-453-7101 Bank Ref:31031928347	.00	5,253.47
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191168600BOOKUSER REF:C037766640000000REF:C037766640000000 CR BK ID:10950229CR BK:BANCO DE OCCIDENTEDETAILS:LESS CHARGES OBO CCSACASTROL CARIBBEAN CENTRALAMERFACTURA 200 10 Y 199 10FIN AL CREDIT TO ACCT 288043912BENEF:288043912ASOCIACION COLOMBIANA DEL PETROLEOINSTRUCT DATE:11/15/10 ADVICE TYPE:SWIFT Bank Ref:31031928417	.00	7,222.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191182800CHP0378946USER REF:C037766686000000REF:C037766686000000 CR BK ID:0002CR BK:JPMORGAN CHASE	.00	8,400.00

		BANKBENEF:727439820WRIGHTS PRINTINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928424		
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191003400CHP0351626USER REF:C037765769000000REF:C037765769000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323202551NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928362	.00	15,816.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191064700CHP0362567USER REF:C037766152000000REF:C037766152000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF FFC CAMIN CARGO INC BNF ACC 20S07337 BNFINVOICE(S): 226054,BENEF:6550113516MERRILL LYNCHINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928391	.00	17,500.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191066700FED20101115B1Q8021C01 8062USER REF:C037766222000000REF:C037766222000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADING BNF INVOICE (S): F672D-153,BENEF:814262839HORNBECK OFFSHORE TRANSPORTATIONLLCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928394	.00	17,668.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171800CHP0101647USER REF:C037749172000000REF:C037749172000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPPNAINVOICE94439688INVOICE94439681BENEF:0010000 2022BAKER HUGHES INTEQINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928344	.00	22,131.48
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191031700FED20101115B1Q8021C01 7397USER REF:C037765914000000REF:C037765914000000 CR BK ID:011500120CR BK:RBS CITIZENS NADetails:OBO BP OIL TRADING BNF INVOICE(S): F1599- 10,BENEF:1303144953REINAUER TRANSPORTATION SERVICESINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928376	.00	24,047.27
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191347100BOOKUSER REF:C037766807000000REF:C037766807000000 CR BK ID:36073519CR BK:CITIBANK GUATEMALA BRANCHCREDIT:CITIBANK N.A. GUATEMALADETAILS:LESS CHARGES OBO CASTROL INDUSTRIAL NAFCC TO SAV 411 00000 2859CAST IRON SUP PLYNOV 2010 MARKETING AGREEMENTBENEF:36263929CAST IRON SUPPLY INCZEPHYR HOUSE GEORGE TOWN Bank Ref:31031928433	.00	26,087.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191069600FED20101115B1Q8021C01 8111USER REF:C037766325000000REF:C037766325000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADING BNF INVOICE(S):101280630,1012806 32,101280730,101280732,BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALS LLCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928399	.00	32,250.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171500FED20101115B1Q8021C00		

15-Nov-10	15-Nov-10	5719USER REF:C037749072000000REF:C037749072000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP PRODUCTS NAINV: 196968OCTOBER 2010 FOR TANK 080- 21STRIPPING, DEGASSING, CLEANINGBENEF:0325694INTERCONTINENTAL TERMINAL COMPANYINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928350	.00	32,741.08
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171600CHP0101650USER REF:C037749073000000REF:C037749073000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NCREDIT:DEUTSCHE BANK AGDetails:04411739 INT 04411739 BNF OBOBPProducts NAINV: 730153 9383- 02GDS 18133BENEF:0290585SAUDI ARABIAN OIL COMPANYSAUDI ARAMCOINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928353	.00	32,830.72
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191619000FED20101115B1Q8021C02 6362USER REF:C037766965000000REF:C037766965000000 CR BK ID:062005690CR BK:REGIONS BANKDetails:OBO BP E AND PLEASEBENEF:0094340552BEACH COMPLEX, LLC4550 ATWATER COURT, SUITE 204BUFORD, GA 30518INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928434	.00	33,407.65
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191153000CHP0374518USER REF:C037766606000000REF:C037766606000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDetails:OBO ARCO ALUMINUMBENEF:192393155INTRAMETCOINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928410	.00	33,801.28
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191348200FED20101115B1Q8021C02 2887USER REF:C037766808000000REF:C037766808000000 CR BK ID:067009044CR BK:BAC FLORIDA BANKDetails:OBO CCSACASTROL CARIBBEAN CENTRALAMERREGIONAL VT 4Q 2010BENEF:37030850DISTRIBUTORA COMERCIAL DE RESPONSA1 1/2 AL SURMANAGUA NICARAGUAINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928431	.00	34,500.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171100FED20101115B1Q8021C00 5618USER REF:C037749060000000REF:C037749060000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADetails:OBO BPPOLICY LK 030287OCTOBER2010 PREMIUMINV. 0361812780001060110101762BENEF:2100014282877LINA INSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928333	.00	35,841.74
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171900CHP0101649USER REF:C037749173000000REF:C037749173000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDetails:OBO BP PRODUCTS N.A., INC.INVOICE302866BENEF:304603260SUNOCO PARTNERS MT TERMINALINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928346	.00	42,075.56
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190172400FED20101115B1Q8021C00 5623USER REF:C037749218000000REF:C037749218000000 CR BK ID:061000227CR BK:WACHOVIA BANK NA OF GEORGIADetails:OBO BP SOLAR INTERNATIONALINV1315420TO CREDIT TROUTMAN	.00	46,500.00

		SANDERSLLPCM KLINE 043353.000013BENEF:2052700305792TROUTMAN SANDERS LLP405 LEXINGTON BUILDINGNEW YORK, NY 10174 Bank Ref:31031928340		
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171700CHP0101651USER REF:C037749166000000REF:C037749166000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BPPNAINVOICEBPPNA26258INVOICEBPPNA67906BENEF:580 0397407ENBRIDGE PIPELINE COMPANYINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928349	.00	79,475.38
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190996800CHP0351185USER REF:C037765758000000REF:C037765758000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928361	.00	79,531.21
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170500FED20101115B1Q8021C00 5613USER REF:C037748937000000REF:C037748937000000 CR BK ID:021502011CR BK:BANCO POPULAR DE PUERTO RICODETAILS:OBO AIRBPOCTOBER PRPA FEEBENEF:018430201PUERTO RICO PORTS AUTHORITYINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928336	.00	82,421.58
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170600FED20101115B1Q8021C00 5614USER REF:C037748938000000REF:C037748938000000 CR BK ID:021502011CR BK:BANCO POPULAR DE PUERTO RICODETAILS:OBO AIRBPOCTOBER PRPA SYSTEM RENTBENEF:018430201PUERTO RICO PORTS AUTHORITYINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928334	.00	95,724.28
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171200FED20101115B1Q8021C00 5616USER REF:C037749061000000REF:C037749061000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKDETAILS:BP PRODUCTS N.A.INV: 34617829OCT2010-TRANSPORTATION CHARGESPERIOD: SEP 25 - OCT 23BENEF:0070811837TRANSFLO TERMINAL SERVICE INCINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928337	.00	98,865.81
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191257400FED20101115B1Q8021C02 1475USER REF:C037766728000000REF:C037766728000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 16066- 0-465,BENEF:4945090520LDH ENERGY MONT BELVIEU LPINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928425	.00	135,000.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191040600CHP0357922USER REF:C037765962000000REF:C037765962000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 55052S,BENEF:9102714020CARGILL BIODIESEL A DIVISION OF CARINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928382	.00	150,000.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191169300FED20101115B1Q8021C02		

15-Nov-10	15-Nov-10	0216USER REF:C037766641000000REF:C037766641000000 CR BK ID:041001039CR BK:KEYBANK NATIONAL ASSOCIATIONDETAILS:OBO ARCO ALUMINUMBENEF:35968107711NEWCO METALS INC.INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928418	.00	152,099.01
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191066000CHP0362614USER REF:C037766153000000REF:C037766153000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 555726-1,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928395	.00	165,060.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191023300CHP0354236USER REF:C037765833000000REF:C037765833000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:CREDIT SUISSE AGDETAILS:INVOICE(S): 1101,BENEF:CH1904835061558602000YOUNARA SHIPPING S.A.INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928371	.00	166,829.92
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191020500CHP0353955USER REF:C037765832000000REF:C037765832000000 CR BK ID:0768CR BK:BNP PARIBASCREDIT:BNP-PARIBAS SA (FORMERLY BANQUE NDETAILS:INVOICE(S): 1037495,BENEF:20019409300136BNP PARIBASINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928370	.00	170,085.30
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191078500CHP0364693USER REF:C037766376000000REF:C037766376000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S): ST3012,BENEF:10240001STAR TANKERS INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928406	.00	177,914.59
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191153500FED20101115B1Q8021C01 9876USER REF:C037766607000000REF:C037766607000000 CR BK ID:061000104CR BK:SUNTRUST BANK ATLANTADETAILS:OBO ARCO ALUMINUMBENEF:1000020788948TENNESSEE ALUMINUM PROCESSORSINSTRUCT DATE:11/15/10 ADVICE TYPE:SWIFT Bank Ref:31031928411	.00	188,417.53
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191619400CHP0408862USER REF:C03776696000000REF:C03776696000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPNAINVOICE 1100098BENEF:857998751COGENT BIOFUELS, LLC SUITE 200CHESTERFIELD, MO 63005INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928435	.00	198,213.51
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191016100BOOKUSER REF:C037765830000000REF:C037765830000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 000791LINV,BENEF:30776272AET INC LTD1900 WEST LOOP SOUTH SUITE 920HOUSTON TX 77027 0000INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928368	.00	203,400.00
		495 Outgoing Money Xfr SAME DAY DR		

15-Nov-10	15-Nov-10	TRANSFERGID:LCT03191938600CHP0424692USER REF:C037767034000000REF:C037767034000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO BP AMOCO CHEMICAL COF190048131 A CLIP 201007VESSEL BOW CLIPPERBENEF:13440001ODFJELL (UK) LTD.14 HEADFORT PLACELONDON SW1X7DHINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928438	.00	241,093.75
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191066800CHP0362643USER REF:C037766224000000REF:C037766224000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 39458,39497,BENEF:488025118719HOUSTON FUEL OIL TERMINAL COMPANYINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928397	.00	349,200.38
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191077800CHP0364552USER REF:C037766338000000REF:C037766338000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): 1037922,BENEF:9492604708STASCOINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928405	.00	356,250.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190172100CHP0101658USER REF:C037749210000000REF:C037749210000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPNAINVOICE 1100094BENEF:857998751COGENT BIOFUELS, LLC SUITE 200CHESTERFIELD, MO 63005INSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928348	.00	372,520.08
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190172000FED20101115B1Q8021C00 5621USER REF:C037749203000000REF:C037749203000000 CR BK ID:221571473CR BK:FIRSTBANK PUERTO RICODETAILS:OBO AIR BPINVOICE 20101102BENEF:3509200959PETRO AIRPO BOX 116AGUADILLA, PR 00605INSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928342	.00	400,045.89
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191017500BOOKUSER REF:C037765831000000REF:C037765831000000 CR BK ID:10999647CR BK:CITIBANK NADETAILS:OBO BP OIL TRADING BNF ACCOUNT 10999647 BNF INVOICE(S): 84103181,BENEF:04088905BAHAMAS OIL REFINING COMPANYINTERNATIONAL LIMITEDINSTRUCT DATE:11/15/10 ADVICE TYPE:SWIFT Bank Ref:31031928369	.00	408,000.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191040900CHP0358027USER REF:C037765963000000REF:C037765963000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 17016819,BENEF:9102613081TRAMMOCHEMDIV OF TRANSAMMONIA INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928383	.00	432,600.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191070000CHP0363491USER REF:C037766326000000REF:C037766326000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:ABA NO 026007689 BNF INVOICE(S): 7405,BENEF:20010284500145TRICON ENERGY LTDINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928400	.00	444,150.00
		495 Outgoing Money Xfr SAME DAY DR		

15-Nov-10	15-Nov-10	TRANSFERGID:LCT03190172200FED20101115B1Q8021C00 5620USER REF:C037749211000000REF:C037749211000000 CR BK ID:111300958CR BK:AMARILLO NATIONAL BANKBENEF:126314ABENGOA BIOENERGYOF INDIANA LLCINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928343	.00	487,751.11
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170700CHP0101644USER REF:C037749047000000REF:C037749047000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:OBO BP PRODUCTS NAINV: ST3743BENEF:10240001STAR TANKERS INCINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928352	.00	489,303.47
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191166400CHP0376396USER REF:C037766627000000REF:C037766627000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE: 110721- 110727BENEF:000161241NOBLE AMERICASINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928414	.00	531,371.63
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191149500FED20101115B1Q8021C01 9635USER REF:C037766588000000REF:C037766588000000 CR BK ID:043000096CR BK:PNC BANK NATIONAL ASSOCIATIONDETAILS:OBO ARCO ALUMINUMBENEF:1019825728WIMCO METALS INCINSTRUCT DATE:11/15/10 ADVICE TYPE:SWIFT Bank Ref:31031928408	.00	553,035.54
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191068800BOOKUSER REF:C037766225000000REF:C037766225000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 23012,BENEF:38665235CHICAP PIPE LINE CO15115 PARK ROWHOUSTON TX 77056-8808INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928398	.00	559,767.74
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191171900CHP0377686USER REF:C037766653000000REF:C037766653000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:3752088267COCA COLA BOTTLERS SALES COINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928421	.00	703,906.55
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191169900CHP0377207USER REF:C037766642000000REF:C037766642000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:786416032ALERIS INTERNATIONAL INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928419	.00	805,686.56
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191065500CHP0362595USER REF:C037766190000000REF:C037766190000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 01-000000081795,0 1- 000000081796,01-000000081797,01 - BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928393	.00	864,783.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190172300FED20101115B1Q8021C00 5622USER		

15-Nov-10	15-Nov-10	REF:C037749212000000REF:C037749212000000 CR BK ID:111300958CR BK:AMARILLO NATIONAL BANKBENEF:126357ABENGOA BIOENERGYOF ILLINOIS LLCINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928341	.00	907,405.63
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191167200CHP0376545USER REF:C037766628000000REF:C037766628000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:771064854MIDWEST METALS CORPORATIONINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928415	.00	953,609.42
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191938200FED20101115B1Q8021C02 9591USER REF:C037767033000000REF:C037767033000000 CR BK ID:065403370CR BK:FIRST NATIONAL BANKER'S BANKDETAILS:BGOM, BPA965 CORPORATERETAINERFEE ACC MATTER 69299BENEF:110020684GAUTHIER, HOUGHTALING + WILLIAMSMETAIRIE, LA 70002INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928437	.00	1,115,000.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191073800FED20101115B1Q8021C01 8172USER REF:C037766328000000REF:C037766328000000 CR BK ID:096016972CR BK:AGRIBANK FCBDDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 361916,BENEF:1184048300RPMG INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928402	.00	1,314,236.94
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191013800CHP0352183USER REF:C037765770000000REF:C037765770000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928364	.00	1,354,399.46
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191034600CHP0356288USER REF:C037765915000000REF:C037765915000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 67020001,BENEF:304603139SUNOCO INC R AND MINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928377	.00	1,479,592.80
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190171300FED20101115B1Q8021C00 5617USER REF:C037749062000000REF:C037749062000000 CR BK ID:042000314CR BK:FIFTH THIRD BANKDETAILS:OBO ARCO ALUMINUMBENEF:99945759DAVID J. JOSEPH CO METALS GROUPINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928339	.00	1,547,001.97
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191149000FED20101115B1Q8021C01 9547USER REF:C037766587000000REF:C037766587000000 CR BK ID:083000108CR BK:PNC BANK, KENTUCKY INC,DETAILS:OBO ALUM: ARCO'S SHAREOF LOGANALUMINUM OPER. EXP. BNF OBO ARCOALUMINUMBENEF:3095369479LOGAN ALUMINUMINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928407	.00	1,660,431.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191276300CHP0384708USER		


15-Nov-10	15-Nov-10	REF:C037766732000000REF:C037766732000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU NOV 15TH 2010BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928426	.00	2,032,716.53
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191170300FED20101115B1Q8021C02 0246USER REF:C037766643000000REF:C037766643000000 CR BK ID:121137522CR BK:COMERICA BANKDETAILS:OBO ARCO ALUMINUMBENEF:1891362954ALPERT AND ALPERT IRON METALINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928420	.00	2,043,648.62
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191067400FED20101115B1Q8021C01 8064USER REF:C037766223000000REF:C037766223000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL BNF INVOICE(S): 718739,BENEF:812520199PLACID REFINING COMPANY LLCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928396	.00	2,247,315.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191150100CHP0373680USER REF:C037766589000000REF:C037766589000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO ARCO ALUMINUMBENEF:3752173376BHP BILLITONINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928409	.00	2,254,853.69
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191072700FED20101115B1Q8021C01 8157USER REF:C037766327000000REF:C037766327000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 42823 REVISED,BENEF:0000009734US VENTURE INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928401	.00	2,257,500.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191348600FED20101115B1Q8021C02 2899USER REF:C037766809000000REF:C037766809000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BPA-965 CORPORATEBENEF:0882333248AMERICAN CONTRACTORS INTERNATIONAL12924 JOOR ROADBATON ROUGE, LOUISIANA 70818INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928432	.00	2,308,265.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191062200BOOKUSER REF:C037766119000000REF:C037766119000000DETAILS: OBO OIL TRADING USA BNF INVOICE(S): 442989231,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928389	.00	2,353,268.68
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191074700CHP0363998USER REF:C037766329000000REF:C037766329000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 1083960,BENEF:1257001272WESTPORT PETROLEUM INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928403	.00	2,368,034.13
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191277100FED20101115B1Q8021C02		

15-Nov-10	15-Nov-10	1687USER REF:C037766733000000REF:C037766733000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL SUPPLY COMPANYINV NO- 100924 ACC OBI FFC TO TAPS QUALITY BANK REC 693137556BENEF:000084024STRUST WIRE CLEARINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928427	.00	2,371,071.42
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191042400CHP0358355USER REF:C037765964000000REF:C037765964000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): 2055799-1,BENEF:9492400198GLENCOREINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928384	.00	2,390,087.70
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191062600CHP0361954USER REF:C037766120000000REF:C037766120000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL TRADING BNF INVOICE(S): NAC904677SF,BENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928390	.00	2,433,767.81
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191028400CHP0355275USER REF:C037765912000000REF:C037765912000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 636683924,BENEF:5952042CHEVRON USA PRODUCTS COINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928374	.00	2,454,375.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191035800CHP0356589USER REF:C037765916000000REF:C037765916000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 65017410,BENEF:708038021US AIRWAYS INCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928378	.00	2,539,003.15
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191057500CHP0361140USER REF:C037766117000000REF:C037766117000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL TRADING BNF INVOICE(S): NAC904678SF,BENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928387	.00	2,539,204.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191077500FED20101115B1Q8021C01 8224USER REF:C037766330000000REF:C037766330000000 CR BK ID:103900036CR BK:BANK OF OKLAHOMA NADETAILS:/BP/BNF INVOICE(S): 140395,140396,BENEF:208347011QUICKTRIP CORPORATIONINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928404	.00	3,466,202.95
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170800CHP0101646USER REF:C037749048000000REF:C037749048000000 CR BK ID:0422CR BK:SOCIETE GENERALE S.A.DETAILS:OBO ARCO ALUMINUMBENEF:00194344NOBLE AMERICAS CORPINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928354	.00	4,400,908.82
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191177100CHP0378336USER REF:C037766680000000REF:C037766680000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP E	.00	4,498,743.36

		AND PINVOICE NO:2440-BENEF:885632042DANOS AND CUROLE MARINE CONT.INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928422		
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191046400BOOKUSER REF:C037765965000000REF:C037765965000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 7053368602,705336 8812,BENEF:30593062SHELL TRADING US COMPANY909 FANNIN ST PL 1HOUSTON TX 77010-1035INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928385	.00	4,527,732.63
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191036400CHP0356850USER REF:C037765917000000REF:C037765917000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): L110230880,VJR023 0883,BENEF:101430081HOUSTON REFINING LPINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928379	.00	4,756,446.24
15-Nov-10	15-Nov-10	699 Misc or Nassau Debit SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31031928444	.00	4,823,893.47
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170900FED20101115B1Q8021C00 5615USER REF:C037749049000000REF:C037749049000000 CR BK ID:081000210CR BK:U.S. BANKDETAILS:OBO ARCO ALUMINUMBENEF:1001459765METAL EXCHANGE CORPORATIONINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928335	.00	5,615,857.88
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191014300CHP0352273USER REF:C037765771000000REF:C037765771000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYCREDIT:CANADIAN IMPERIAL BANK OF COMMERCEDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 1037914,BENEF:0315117HUSKY MARKETING AND SUPPLY COMPANYINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928365	.00	6,113,903.07
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191177400CHP0378335USER REF:C037766681000000REF:C037766681000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO ARCO ALUMINUMBENEF:323091954ANHEUSER-BUSCH INC.INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928423	.00	6,345,168.21
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170300CHP0101605USER REF:C037731310000000REF:C037731310000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP AMOCO CHEMICALSINV NO 10000103, 0105, 0106BENEF:00103316882STERLING CHEMICALS INCINSTRUCT DATE:11/11/10 ADVICE TYPE:NONE Bank Ref:31031928338	.00	6,514,275.81
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190170400CHP0105118USER REF:C037747265000000REF:C037747265000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO BP AMOCO COMPANYATLANTIC RICHFIELD SER. A.BISSUER ID 806992AND 806993FFCA 250552 DUE NOV. 15 2010BENEF:111565CORPORATE TRUST AGENCYFOR DEBT ADMIN ONLY(DAMCO, IBNY) INSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928355	.00	6,981,298.00
		495 Outgoing Money Xfr		

15-Nov-10	15-Nov-10	SAME DAY DR TRANSFERGID:LCT03190171000CHP0101648USER REF:C037749050000000REF:C037749050000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYCREDIT:BANK OF AMERICA, N.ADETAILS:OBO ALUM BNF OBO ARCO ALUMINUMBENEF:2268201HUNTER DOUGLAS METALSINSTRUCT DATE:11/12/10 ADVICE TYPE:NONE Bank Ref:31031928351	.00	6,999,269.67
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190766000BOOKUSER REF:C037765323000000REF:C037765323000000DETAILS:S AP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928358	.00	10,498,080.11
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03192113800FED20101115B1Q8021C03 3022USER REF:C037767192000000REF:C037767192000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928441	.00	11,000,000.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191061500CHP0361689USER REF:C037766118000000REF:C037766118000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL BNF INVOICE(S): 6A006624,6A006626 ,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928388	.00	11,665,779.20
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191154500CHP0374793USER REF:C037766608000000REF:C037766608000000 CR BK ID:0799CR BK:UBS AGDETAILS:OBO BP CORP NORTH AMERICA INCACCT 68170FC UBS SECURITIES LLC.BENEF:101WA098124010UBS SECURITIES LLCINSTRUCT DATE:11/15/10 ADVICE TYPE:SWIFT Bank Ref:31031928412	.00	15,111,634.84
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191037100CHP0357160USER REF:C037765918000000REF:C037765918000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL BNF INVOICE(S): 90576639,90576640 ,90576647,90576671,90576672,9057 6 6BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928380	.00	17,873,701.86
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191167600BOOKUSER REF:C037766629000000REF:C037766629000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 90219495 1720,BENEF:30636069LPAUSD73 BROAD STREETRED BANK NJ 07701INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928416	.00	22,978,738.26
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191039700CHP0357513USER REF:C037765919000000REF:C037765919000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL BNF INVOICE(S): 90576887,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928381	.00	26,607,142.71
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191990900CHP0428504USER REF:C037767076000000REF:C037767076000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FBO	.00	28,000,000.00

		NORTH AMERICA FUNDING COFBOACCOUNT NUMBER 2560415 BPBENEF:9201033231BROWN BROTHER HARRIMAN AND COINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928439		
15-Nov-10	15-Nov-10	577 ZBA Debit Transfer		
15-Nov-10	15-Nov-10	ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31031928443	.00	86,271,712.65
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03191024100BOOKUSER REF:C037765834000000REF:C037765834000000DETAILS:F UNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928372	.00	110,194,947.90
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190994500BOOKUSER REF:C037765729000000REF:C037765729000000BENEF:40 550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:11/15/10 ADVICE TYPE:NONE Bank Ref:31031928360	.00	249,000,000.00
15-Nov-10	15-Nov-10	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:LCT03190099500BOOKUSER REF:D31502016630REF:D31502016630DETAILS: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:11/11/10 ADVICE TYPE:NONE Bank Ref:31031928331	.00	2,000,000,000.00
			Total Credits 2,707,813,207.59	Total Debits 2,707,804,407.59

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