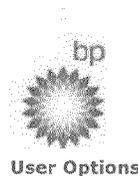


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 Worldwide
 Court Reporters, Inc.



eBANK Reporting System

bptreasury
 Logout

BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15May12 - 15May12

15May12
30470628 NAFCO Debt and 3rd Party Payments
Citibank New York - NYC - 021000089
 Currency: USD

Balances:

Closing/Current Ledger	.00
Closing/Current Collected	.00
Opening/Current Available	.00

Float:

One Day:	.00
Two Day:	.00
>Two Day:	.00

Transactions:

Total Credits:	1,854,053,079.91
Total Debits:	1,854,071,479.91

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-May-12	15-May-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01213602F2E01FED20120515B1Q8021C01 6964REF:D0321360436001 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:INS/D05161568 BP CORPORATION NORTH AMERICA INC HOUSTON TX 770 79- INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:21213670456	2,899,576.25	.00
15-May-12	15-May-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F01213602F6E01FEDFF8C370B703B4D8796F C1AREF:D0321360443201 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,ORIG BK:CITIBANK N ACORR BK:AMOCO CORPORATIONINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:21213670457	8,962,321.26	.00
15-May-12	15-May-12	399 Misc Credit SWEEP PRINCIPAL CR 35022001.84 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21213670420	35,022,001.84	.00
15-May-12	15-May-12	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21213670504	258,516,558.95	.00
15-May-12	15-May-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0121360371E01FED8892DAEA2BE44360A1 1C38REF:D0321360443701 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD/ INS/D323272266 NORTH AMERICA FUNDING COMPANY CHICAO IL 60606- INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:21213670462	298,652,621.61	.00
15-May-12	15-May-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0321350062501BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:21213670424	1,250,000,000.00	.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360617601FED20120515B1Q8021C02 1597REF:C045315644000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS	.00	620.47

		NORTH AMERICAREINVOICE 773210RE CARSON OCIPBENEF:2014174985744ESIS INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670465		
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360432801CHP0317862REF:C045313 592000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670448	.00	766.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360749601CHP0360314REF:C045315 891000000 CR BK ID:0160CR BK:BB+T NORTH CAROLINACREDIT:BRANCH BANKING AND TRUST COMPANYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): IFL SAK LOT,IFL SPICA,BENEF:1100002643624INTEGRITY FUELS LOGISTICS CORPINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670480	.00	880.06
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360749701FED20120515B1Q8021C02 4401REF:C045315892000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP OIL OTIBNF INVOICE (S): 236482,BENEF:325694INTERCONTINENTAL TERMINALS COINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670481	.00	1,723.76
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360744801CHP0369464REF:C045315 848000000 CR BK ID:0256CR BK:STANDARD CHARTERED BANKCREDIT:ROYAL BANK OF SCOTLAND PLCDETAILS:000261123BNF INVOICE(S): FURWITH APOLLONI,BENEF:GB08RBOS16630000079611FURNESS WITHY (CHARTERING) LTDINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670500	.00	3,450.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321351098801BOOKREF:C045293748000 000DETAILS:OBO BPPNAINVOICE ODS452DINVOICEODS47DBENEF:30593513SHELL PIPELINE COMPANY LP910 LOUISIANA ST OSP 966AHOUSTON TX 77002INSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670425	.00	4,143.81
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350849101CHP0100591REF:C045293 625000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO BP EXP ALASKA INV 934FFC TOHAYES KIRBY INCORPORATEACC A- C011447267COMMONWEALTH CREDTRANSIT NO 10199 BANK 899BENEF:8900534478TRAVELEX CURRENCY SERVICESINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670427	.00	4,600.34
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350502601FED20120515B1Q8021C00 4865REF:C045293000000000 CR BK ID:231270353CR BK:OCEANFIRST BANKDETAILS:OBO BP SOLAR INTERNATIONAL INCWFR 04 25 2012 THRU 05 0812ACC FFC TO FREIGHT PAY 03006017181BENEF:03006017181FREIGHT PAYMENT INCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670426	.00	5,520.20
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350556001CHP0100723REF:C045293 219000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP SOLAR INTERNATIONAL96660CR WEICHERT RELO OPERATING	.00	8,860.07

		ACCBENEF:003815160941WEICHERT RELOCATION RESOURCESINCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670431		
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350016601CHP0100885REF:C045275 365000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: 1265765, 1266442BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670430	.00	14,125.18
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360433401FED20120515B1Q8021C01 6913REF:C045313594000000 CR BK ID:011000028CR BK:STATE STREET BANK AND TRUST COMPADDETAILS:ATTN GLORIA GOONBNF OBO BPP 401 (K) MT INV PYMTSINVOICE 1203078328-6002ENDING 03- 2012BENEF:34760033MASTER TRUST DIVISIONINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670450	.00	16,351.92
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360749801FED20120515B1Q8021C02 4413REF:C045315894000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2100-04124686,2100- 04124688,BENEF:494509640ENTERPRISE TE PRODUCTS PIPELINE COMINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670482	.00	16,376.89
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360428301BOOKREF:C045313300000 000 CR BK ID:10962967CR BK:BANK INDONESIADETAILS:APRIL 2012 C D CONDENSATE TAXOBO BP WIRIAGAR LTDBENEF:600000411980MINISTRY OF FINANCEINSTRUCT DATE:05/15/12 ADVICE TYPE:SWIFT Bank Ref:31213670442	.00	29,178.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360433701FED20120515B1Q8021C01 6928REF:C045313595000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BPPOLICY LK 030287APRIL 2012 - PREMIUMINV. 0361812780001060110101762BENEF:2100014282877LINAI NSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670451	.00	30,413.65
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360433301FED20120515B1Q8021C01 6902REF:C045313593000000 CR BK ID:044000024CR BK:HUNTINGTON NATIONAL BANKDETAILS:OBO BP AMERICA PRODUCTION CO.BENEF:01789729708TRUMBULL COUNTY TREASURERINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670449	.00	35,000.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350849601CHP0101338REF:C045293 626000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 1266193,1266345, 1266346BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670433	.00	36,572.57
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350016901FED20120515B1Q8021C00 5009REF:C045275367000000 CR BK ID:021407912CR BK:CAPITAL ONE NADETAILS:OBO BP PRODUCTS NAINV: 122356SPILL TAX - APRIL2012BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE	.00	39,766.08

		Bank Ref:31213670428		
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360618901FED20120515B1Q8021C02 1620REF:C045315645000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NORTH AMERICAREINVOICE 773141RE WHITING OCIPBENEF:2014174985744ESIS INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670466	.00	45,015.35
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350017101BOOKREF:C045275368000 000DETAILS:OBO CASTROL INDUSTRIAL NACASTIRON SUPPLYMAY 2012 MKG AGREEMENTBENEF:9997898609CASTIRON SUPPLY INCP.O. BOX 02-5289MIAMI FL 33102-5289INSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670429	.00	47,589.98
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350017001FED20120515B1Q8021C00 5040REF:C045275369000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NAINV: 114321196APRIL2012BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALSINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670432	.00	61,775.89
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321351099701CHP0101953REF:C045293 749000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BPPNAINVOICE 108583BENEF:5800397407ENBRIDGE PIPELINE COMPANYINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670437	.00	63,721.42
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321351102701CHP0099190REF:C045293 757000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPPNAINVOICE OSC0006911BENEF:00100926295OILTANKING HOUSTON LP15631 JACINTOPORT BLVDHOUSTON, TX 77015INSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670416	.00	68,894.43
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360745401CHP0359367REF:C045315 849000000 CR BK ID:0184CR BK:BANCO DE BILBAO VIZCAYA ARGENTARICREDIT:BANCO BILBAO VIZCAYA ARGENTARIA (DETAILS:OBO BP OIL TRADINGINT 111187221601BNF INVOICE(S): 004151,BENEF:01820010131299001DECAL PANAMA SAINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670475	.00	99,820.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360434001CHP0318249REF:C045313 596000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADETAILS:OBO CASTROL N.AMERICATRANSIT 003 00009BENEF:4011904PETRO CANADA LUBRICANTS INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670452	.00	122,519.04
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360433901CHP0319787REF:C045313 597000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADETAILS:OBO CASTROL N.AMERICAACC TRANSIT 003 00009BENEF:4011904PETRO CANADA LUBRICANTS INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670460	.00	127,593.01
		495 Outgoing Money Xfr SAME DAY DR		

15-May-12	15-May-12	TRANSFERGID:D0321350016801FED20120515B1Q8021C00 4538REF:C045275370000000 CR BK ID:021407912CR BK:CAPITAL ONE NADetails:OBO BP PRODUCTS NAINV: 122355THRUPUT CHARGES - APRIL2012BENEF:6224014503CARBO INDUSTRIES INCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670418	.00	129,095.92
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321361053501FED20120515B1Q8021C03 1664REF:C045316398000000 CR BK ID:121141819CR BK:UMPQUA BANKDETAILS:OBO ARCO OIL ADMINFACILITY 83279DOFO LOAN PMT DIRECT TO FZBENEF:991584137CHANDI AND DHANDA PETROLEUM INC3040 PASEO ENTRADA RDINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670502	.00	131,250.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350400001BOOKREF:C045292232000 000DETAILS:OBO BP AMOCO CHEMICALSINV 73056434BENEF:30884441EASTMAN CHEMICAL TEXAS CITY INC100 N EASTMAN ROADKINGSPOUR TN 37662INSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670417	.00	134,658.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360737301BOOKREF:C045315803000 000DETAILS:INVOICE(S): COLLATERAL,BENEF:36001339CITI FX540 CROSSPOINT PARKWAYINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670468	.00	150,000.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360982501BOOKREF:C045316285000 000DETAILS:CASH CALL PMT TO TRISTATES PLENTERPRISE INV 116234BENEF:38669447TRI-STATES NGL PIPELINE, LLC15115 PARK ROWHOUSTON TX 77056- 8808INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670501	.00	184,569.84
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360619701CHP0347414REF:C045315 646000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP AMERICA INC.RE: INVOICE2000436277BENEF:5801003152ZURICH AMERICAN INSURANCE COINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670467	.00	195,774.65
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350017301FED20120515B1Q8021C00 4561REF:C045275371000000 CR BK ID:091000022CR BK:US BANKDETAILS:OBO CCSACASTROL CARIBBEAN CENTRALAMERINVOICE 504090DREF NO 4246054000021025BENEF:4246054000021025US BANK POWER TRACKINSTRUCT DATE:05/14/12 ADVICE TYPE:SWIFT Bank Ref:31213670419	.00	223,701.74
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360434601FED20120515B1Q8021C01 6954REF:C045313598000000 CR BK ID:065300486CR BK:BANCORP SOUTH BANKDETAILS:OBO BP AMERICA PRODUCTION COBENEF:472884MURPHY OIL CORPINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670453	.00	296,920.89
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360801301CHP0365587REF:C045315 997000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:/BP,BENEF:304189960BP CORPORATION NORTH AMERICAINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670499	.00	329,008.47
		495 Outgoing Money Xfr		

15-May-12	15-May-12	SAME DAY DR TRANSFERGID:D0321360739701CHP0358765REF:C045315 807000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:NORDEA BANK DANMARK A/SDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 0305121140,0905121240,BENEF:DK3320005036085373NO RIENT PRODUCT POOL ASINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670471	.00	366,325.44
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360429601BOOKREF:C045313301000 000 CR BK ID:10962967CR BK:BANK INDONESIADETAILS:APRIL 2012 C D CONDENSATE TAXOBO BP BERAU LTDBENEF:600000411980MINISTRY OF FINANCEINSTRUCT DATE:05/15/12 ADVICE TYPE:SWIFT Bank Ref:31213670443	.00	386,975.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360429701BOOKREF:C045313302000 000 CR BK ID:10962967CR BK:BANK INDONESIADETAILS:APRIL 2012 C D LNG TAXOBO BP WIRIAGAR LTDBENEF:600000411980MINISTRY OF FINANCEINSTRUCT DATE:05/15/12 ADVICE TYPE:SWIFT Bank Ref:31213670459	.00	413,297.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360757001FED20120515B1Q8021C02 4564REF:C045315941000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): BA1205-013,BA1204- 118,BENEF:2080065968IMTT BAYONEEINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670489	.00	555,591.90
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321351099401CHP0099660REF:C045293 750000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPPNAINVOICE 305805ACC INVOICE 305792BENEF:304603287MID VALLEY PIPELINE COMPANYINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670434	.00	573,967.54
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360785701CHP0364420REF:C045315 986000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:SEB BANKDETAILS:IBAN: LT597044060000814224BANKCODE 70440BNF INV 21BENEF:60000814224AB LIETUVOS JURU LAIVININKYSTEMALUNININKU, 3, LT-92264KLAIPEDA, LITHUANIAINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670498	.00	609,521.09
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360431601BOOKREF:C045313305000 000DETAILS:OBO BP PRODUCTS NA INCACC 90142449MAY 2012 NETTING BAL DUE INEOSBENEF:30732843STYROLUTION AMERICA LLC1550 CORAOPOLIS HEIGHTS RDMOON TOWNSHIP PA 15108INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670445	.00	689,089.75
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360737401CHP0360032REF:C045315 804000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:CREDIT SUISSE AGDETAILS:INVOICE(S): 744,749,BENEF:CH1404835189288302000PLUTO MARITIME LIMITEDINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670477	.00	696,422.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360753101CHP0361984REF:C045315 940000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S):	.00	735,840.00

		20637,BENEF:56095872GLOBAL COMPANIES LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670497		
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360431801FED20120515B1Q8021C01 6839REF:C045313473000000 CR BK ID:071000288CR BK:HARRIS NADETAILS:OBO BPBNF OBO BP CORPORATION NAPAYMENTFOR INVOICE MAH0038178BENEF:2873602HEWITT ASSOCIATES LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670447	.00	831,189.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360750901CHP0360676REF:C045315 897000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000109538,01-000000109595,01-000000109947,01- BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670484	.00	992,136.63
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360741601BOOKREF:C045315808000 000 CR BK ID:10990765CR BK:CITIBANK N.A. LONDONDETAILS:INVOICE(S): 97046751- A,BENEF:GB05CITI18500812806452SHELL WESTERN SUPPLY AND TRADING LTDINSTRUCT DATE:05/15/12 ADVICE TYPE:SWIFT Bank Ref:31213670472	.00	1,001,506.71
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360750701CHP0360679REF:C045315 899000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 90370102,BENEF:323391729NUSTAR MARKETING LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670485	.00	1,166,494.23
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360586001CHP0342204REF:C045315 584000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU MAY 15, 2012BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670463	.00	1,207,174.27
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360757201FED20120515B1Q8021C02 4579REF:C045315943000000 CR BK ID:096016972CR BK:AGRIBANK FCBDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 392460,BENEF:1184048300RPMG INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670491	.00	1,246,655.67
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360751101CHP0360800REF:C045315 900000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 9990279673 9674,BENEF:964256515HOUSTON REFINING LPINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670486	.00	1,356,735.66
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360739001CHP0358659REF:C045315 805000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): OSC0006963,BENEF:00100926295OILTANKING HOUSTON LPINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670469	.00	1,425,480.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350850101CHP0099768REF:C045293 628000000 CR BK ID:0002CR BK:JPMORGAN CHASE	.00	1,781,894.58

		BANKBENEF:323272568VALERO MARKETING AND SUPPLY COINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670435		
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360739601CHP0358735REF:C045315 806000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 372129,BENEF:1072644MAGELLAN TERMINALS HOLDINGS LPINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670470	.00	1,821,510.80
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360435801CHP0318454REF:C045313 599000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670454	.00	1,870,342.82
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321351128101CHP0099791REF:C045293 836000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPPNAINVOICE 12650651INVOICE1265064INVOICE 1265069BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670436	.00	2,189,479.57
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360747401CHP0361110REF:C045315 852000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90760719,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670493	.00	2,292,334.77
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360752201CHP0361017REF:C045315 902000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 2102018,BENEF:765902374CHEMOIL CORPORATIONINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670487	.00	2,357,867.33
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360747301CHP0359574REF:C045315 853000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OILBNF INVOICE(S): 90760908,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670476	.00	2,380,334.11
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360742001FED20120515B1Q8021C02 4114REF:C045315809000000 CR BK ID:026010786CR BK:NOREDA BANK FINLAND PLCDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 001134FINV,BENEF:7419593001GEMINI TANKERS LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670473	.00	2,395,927.59
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360752101CHP0360995REF:C045315 903000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OILBNF INVOICE(S): 6R008993,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670488	.00	2,974,464.57
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360757101FED20120515B1Q8021C02 4571REF:C045315942000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:CLEVELAND, OHBNF INVOICE (S): 145737,BENEF:4600133155MARATHON PETROLEUM	.00	2,993,098.50

		COMPANYINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670490		
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360752301CHP0361059REF:C045315 904000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO OIL TRADING USABNF INVOICE(S): P122286,BENEF:9102763613ATLANTIC TRADING AND MARKETINGINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670492	.00	3,010,139.09
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360431001CHP0317436REF:C045313 303000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP PRODUCTS NAINVOICE 844755-1BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670444	.00	3,041,607.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360753001CHP0361197REF:C045315 905000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): I0005147,BENEF:753861061PRSI TRADING LLCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670495	.00	3,076,869.18
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360749901BOOKREF:C045315893000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 6622,BENEF:36910225ENI TRADING + SHIPPING INC1221 LAMAR SUITE 500HOUSTON TX 77010 0000INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670496	.00	3,105,375.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360745301FED20120515B1Q8021C02 4223REF:C0453158500000000 CR BK ID:031000053CR BK:PNCBANK, N.A.DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 94517049,BENEF:8543526291WAWA INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670474	.00	3,139,500.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360587001BOOKREF:C045315599000 000DETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE 90386312-19551CUSTOMER CODE: 10002843BENEF:30636069LPAUSD1095 AVENUE OF THE AMERICAS 33RDFLOOR NEW YORK NY 10036 0000INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670464	.00	3,609,375.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350401701BOOKREF:C045292234000 000DETAILS:OBO BP AMOCO CHEMICALSINV 73056403, 6437 AND 6438BENEF:30884441EASTMAN CHEMICAL TEXAS CITY INC100 N EASTMAN ROADKINGSPORT TN 37662INSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670421	.00	3,853,207.55
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360431701BOOKREF:C045313304000 000 CR BK ID:10962967CR BK:BANK INDONESIADETAILS:APRIL 2012 C D LNG TAXOBO BP BERAU LTDBENEF:600000411980MINISTRY OF FINANCEINSTRUCT DATE:05/15/12 ADVICE TYPE:SWIFT Bank Ref:31213670446	.00	3,915,259.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360475701BOOKREF:C045315327000 000 CR BK ID:10991581CR BK:CITIBANK N.ADETAILS:LESS CHARGES INV VL8POOLI-3547OBO BP OIL SUPPLY COMPANYBENEF:0853091006VL8 POOL INCINSTRUCT DATE:05/15/12 ADVICE TYPE:WIRE Bank Ref:31213670461	.00	4,349,189.61

15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360437901BOOKREF:C045313601000 000DETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE 450524860BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670455	.00	5,641,007.59
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360747201CHP0359563REF:C045315 854000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 342038,342162,BENEF:323271553KOCH SUPPLY AND TRADINGINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670478	.00	6,826,119.03
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350016501CHP0099873REF:C045275 362000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDDETAILS:OBO BP AMOCO COMPANYFFC ACCT 250552, ISSUER ID806993, ARCO SERB MTN,PRIN AND INT, 5.15.12 MATURITYBENEF:111565CORPORATE TRUST AGENCYDEBT ADMIN ONLY DAMCO LA1 ALPHAINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670438	.00	7,301,000.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321350502801FED20120515B1Q8021C00 4663REF:C045293002000000 CR BK ID:122000496CR BK:UNION BANK N ADETAILS:OBO BP AMERICA PRODUCTION CO,BENEF:4170001007LEWIS PETRO PROPERTIES INCINSTRUCT DATE:05/14/12 ADVICE TYPE:NONE Bank Ref:31213670422	.00	7,531,131.95
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360746401CHP0359490REF:C045315 851000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1216966,S1216967,S1217027,BENEF:304920134VITOL INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670479	.00	9,625,814.20
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360314101BOOKREF:C045311896000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670440	.00	15,091,814.18
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360752001CHP0360920REF:C045315 901000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 199834,199835,199840,199968,BENEF:020060074000103G EORGE E WARREN CORPORATIONINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670494	.00	16,080,577.70
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321361124801FED20120515B1Q8021C03 4410REF:C045316558000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670503	.00	20,000,000.00
15-May-12	15-May-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0321360750101CHP0360578REF:C045315 896000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 844826-1,844827-1,844828-1,844829-	.00	20,089,125.00

		1,844853-1,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670483		
		495 Outgoing Money Xfr		
15-May-12	15-May-12	SAME DAY DR TRANSFERGID:D0321360419401BOOKREF:C045312897000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670441	.00	21,000,000.00
		495 Outgoing Money Xfr		
15-May-12	15-May-12	SAME DAY DR TRANSFERGID:LCT21360147700BOOKREF:0000000377DET AILS:DISBURSEMENT FUNDING DUEBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670439	.00	76,158,038.97
		699 Misc or Nassau Debit		
15-May-12	15-May-12	SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31213670506	.00	76,483,695.51
		577 ZBA Debit Transfer		
15-May-12	15-May-12	ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31213670505	.00	115,938,123.18
		495 Outgoing Money Xfr		
15-May-12	15-May-12	SAME DAY DR TRANSFERGID:D0321360443801BOOKREF:C045313677000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:05/15/12 ADVICE TYPE:NONE Bank Ref:31213670458	.00	135,232,597.01
		495 Outgoing Money Xfr		
15-May-12	15-May-12	SAME DAY DR TRANSFERGID:D0321290658401BOOKREF:D12923409986D 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:05/08/12 ADVICE TYPE:NONE Bank Ref:31213670423	.00	1,250,000,000.00
			Total Credits	Total Debits
			1,854,053,079.91	1,854,071,479.91

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