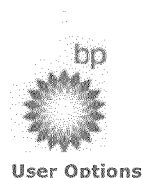


Ex 12651

Worldwide  
Court Reporters, Inc.

## eBANK Reporting System

bptreasury

Home

Help

Logout

## BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 09Aug10 - 09Aug10

09Aug10

30470628 NAFCO Debt and 3rd Party Payments

Citibank New York - NYC - 021000089

Currency: USD

## Balances:

Closing/Current Ledger	89,500.00
Closing/Current Collected	.00
Opening/Current Available	22,200.00

## Float:

One Day:	22,200.00
Two Day:	67,300.00
>Two Day:	.00

## Transactions:

Total Credits:	3,509,263,717.06
Total Debits:	3,509,224,517.06

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
09-Aug-10	09-Aug-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F000221029F501FED20100809B1Q8984C00 2887REF:14585 PAY BK ID:021001088PAY BK:HSBC BANK USAORDER:CORPORATE TRUST ADMIN WIRE ACCTATTENTION TANYA CUNNINGHAM 10 E 40TNEW YORK NY 10016-0201DETAILS:/RFB/RE FUJIAN PJT - BP WIRIAGAR LT/RFB/D FOR LNG + CONDENSATE REVENUE/RFB/DEBIT TO IFA WIRI INVOICE 100 /RFB/7- FL07-L-FJ13 REF:9011HCBDTLS8INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:21022120260 Cust Ref:	183,724.17	.00
09-Aug-10	09-Aug-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F000221029F601FED20100809B1Q8982C00 2413REF:14585 PAY BK ID:021001088PAY BK:HSBC BANK USAORDER:CORPORATE TRUST ADMIN WIRE ACCTATTENTION TANYA CUNNINGHAM 10 E 40TNEW YORK NY 10016-0201DETAILS:/RFB/RE FUJIAN PJT - BP BERAU LTD/RFB/FOR LNG + CONDENSATE REVENUE /RFB,DEBIT TO IFA BERA INVOICE 1007/RFB/-FL07-L-FJ13 REF:9003HCBDTLS8INSTRUCT DATE:08/09/10 ADVISE TYPE:NONE Bank Ref:21022120259 Cust Ref:	2,634,799.84	.00
09-Aug-10	09-Aug-10	399 Misc Credit SWEEP PRINCIPAL CR 16675357.87 RETURNED FROM OVERNIGHTSWEEP Bank Ref:21022120194 Cust Ref:	16,675,357.87	.00
09-Aug-10	09-Aug-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0002210203801FED20100809B6B7HU4R00 3599REF:LCT02210678600 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:AMOCO CORPORATIONMAIL CODE 3 WESTWARRENVILLE, IL 60555ORIG BK:CITIBANK N AINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:21022120215 Cust Ref:	19,713,954.15	.00
09-Aug-10	09-Aug-10	195 Incoming Transfer SAME DAY CR TRANSFERGID:F00022105BFC01FED20100809B1QGC08C00 5179REF:CAP OF 10/08/09 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:BP CORPORATION NORTH AMERICA INCCANTERA 3 - 3 WESTWARRENVILLE IL 60555-0000DETAILS:NYMEX MARGININSTRUCT DATE:08/09/10 ADVISE TYPE:NONE Bank Ref:21022120287 Cust Ref:	22,740,452.22	.00
09-Aug-10	09-Aug-10	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT	165,954,418.60	.00

		30475509NORTH AMERICAN FUNDING COMPANY Bank Ref:21022120290 Cust Ref:		
09-Aug-10	09-Aug-10	195 Incoming Transfer  SAME DAY CR TRANSFERGID:F0002210207201FED20100809B1Q8021C01 4189REF:LCT02210679700 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD 3 WESTWARRENVILLE IL 60555-3521INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:21022120216 Cust Ref:	281,361,010.21	.00
09-Aug-10	09-Aug-10	195 Incoming Transfer  SAME DAY CR TRANSFERGID:LCT02210297400BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:21022120210 Cust Ref:	3,000,000,000.00	.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210761700CHP0273225USER REF:C036583416000000REF:C036583416000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:ABN AMRO BANK N.V.DETAILS:OBO BP OIL TRADING BNF INVOICE(S): 103,BENEF:62422297VT SHIPPING INTERNATIONAL INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120228 Cust Ref:	.00	182.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210075800CHP0068574USER REF:C036571796000000REF:C036571796000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP WEST COAST PRODUCTS LLCINV: 247412BENEF:0054880791950XBOW CARBON AND MINERALS LLCINSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120208 Cust Ref:	.00	527.64
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210077000FED20100809B1Q8021C00 3678USER REF:C036573793000000REF:C036573793000000 CR BK ID:043000096CR BK:PNC BANK NATIONAL ASSOCIATIONDETAILS:OBO BP PRODUCTS NA INCACC 90009978 DOC 1400014921FLEETCOR CREDIT CARD PAYMENTACC 0522047075BENEF:1019277629FLEETCOR THE FLEET CARD COMPANYINSTRUCT DATE:08/06/10 ADVICE TYPE:SWIFT Bank Ref:31022120201 Cust Ref:	.00	701.32
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210768900CHP0281967USER REF:C036583486000000REF:C036583486000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): IN10070829,BENEF:6902300753CANAL BARGE COMPANY INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120258 Cust Ref:	.00	901.90
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210775500FED20100809B1Q8021C01 5386USER REF:C036583518000000REF:C036583518000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADING BNF INVOICE (S): 101205966,BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALS LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120244 Cust Ref:	.00	1,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210781500CHP0277139USER REF:C036583553000000REF:C036583553000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:INVOICE (S): 11167,BENEF:9402834084GENERAL MARITIME	.00	1,000.00

		CORPORATIONINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120250 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076100CHP0068577USER REF:C036572060000000REF:C036572060000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONDETAILS:OBO AMOCO OIL COMPANY ACCT451216ATN STEPHEN WAURO 312.827.8600REF BPDICIDABENEF:111565CORPORATE TRUST AGENCYDEBT ADMIN ONLY (DAOI, CG16)INSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120207 Cust Ref:	.00	1,027.40
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210770200CHP0275207USER REF:C036583488000000REF:C036583488000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): STP0045247,BENEF:323391729NUSTAR LOGISTICS LPINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120236 Cust Ref:	.00	1,666.42
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210714800CHP0267459USER REF:C0365832730000000REF:C0365832730000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120218 Cust Ref:	.00	2,038.50
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210774200BOOKUSER REF:C0365835040000000REF:C0365835040000000DETAILS: OBO BP WEST COAST PRODUCTS LLCINVOICE: 3741BENEF:15376532THE ELF1001 N FAIRFAX ST SUITE 300ALEXANDRIA VA 22314-1587INSTRUCT DATE:08/09/10 ADVICE TYPE:MAIL Bank Ref:31022120241 Cust Ref:	.00	3,400.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211226700FED20100809B1Q8021C02 2154USER REF:C0365841450000000REF:C0365841450000000 CR BK ID:065000171CR BK:WHITNEY NATIONAL BANKDETAILS:OBO BP E AND PBENEF:16015110PIVACH PIVACH HUFFT THRIFFILEY NALAINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120273 Cust Ref:	.00	3,500.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211315000FED20100809B1Q8021C02 3463USER REF:C0365841870000000REF:C0365841870000000 CR BK ID:065403370CR BK:FIRST NATIONAL BANKER'S BANKCREDIT:FW065005435DETAILS:OBO BPBPA-965 CORPORATEBENEF:110018572MIB, LLC1120 N. CAUSEWAY BLVD, SUITE 4MANDEVILLE, LA 70471INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120282 Cust Ref:	.00	3,541.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211223600CHP0318518USER REF:C0365841290000000REF:C0365841290000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYBENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120270 Cust Ref:	.00	3,605.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210762600CHP0273877USER REF:C0365834180000000REF:C0365834180000000 CR BK ID:0963CR BK:THE BANK OF TOKYO-MITSUBISHI UFJ CREDIT:BANK OF TOKYO-MITSUBISHI UFJ, LTDDetails:INVOICE(S): 206180,BENEF:206180NYK BULKSHIP (ASIA) PTE LTDINSTRUCT DATE:08/09/10	.00	4,599.79

		ADVICE TYPE:NONE Bank Ref:31022120230 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076200CHP0068578USER REF:C036572757000000REF:C036572757000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NAINV: 971261,971337, 971338BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120205 Cust Ref:	.00	4,989.42
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076600FED20100809B1Q8021C00 3679USER REF:C036573728000000REF:C036573728000000 CR BK ID:061000227CR BK:WACHOVIA BANK NA OF GEORGIADETAILS:BPBENEF:1010143119410PAOLA GUYER1061 GRAMERCY LANEALPHARETTA GA 30004INSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120204 Cust Ref:	.00	5,400.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210774600CHP0275758USER REF:C036583505000000REF:C036583505000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S): ST2931,BENEF:10240001STAR TANKERS INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120242 Cust Ref:	.00	5,790.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211223800CHP0318657USER REF:C036584130000000REF:C036584130000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 01-000000078807,0 1- 000000078808,01-000000078809,01 - BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120271 Cust Ref:	.00	5,994.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076400CHP0068596USER REF:C036573584000000REF:C036573584000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTION COINV:BPPCM-10FINAL DT: 06-07- 10BENEF:33602111623CORPORATE MEETINGS UNLIMITEDPO BOX 130426THE WOODLANDS TX 77393- 0426INSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120206 Cust Ref:	.00	6,015.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210745000CHP0272031USER REF:C036583344000000REF:C036583344000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP WEST COAST PRODUCTS LLCINVOICE: RS10074287BENEF:8765462408UNION TANK CAR COMPANYINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120225 Cust Ref:	.00	6,629.67
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211522200FED20100809B1Q8021C02 5501USER REF:C036584308000000REF:C036584308000000 CR BK ID:111025013CR BK:WACHOVIA BANK NA TXDETAILS:OBO BP E AND PLEASEBENEF:2100030000282STATE TREASURER OF ALABAMAINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120284 Cust Ref:	.00	9,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210775000CHP0275930USER REF:C036583506000000REF:C036583506000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK	.00	9,033.40

		BRANCHDETAILS:INVOICE(S): ST2929,BENEF:10240001STAR TANKERS INCINSTRUCT DATE:08/09/10 ADVISE TYPE:NONE Bank Ref:31022120243 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076700FED20100809B1Q8021C00 3682USER REF:C036573732000000REF:C036573732000000 CR BK ID:111924994CR BK:SOVEREGIN BANKDETAILS:OBO BP ENERGY COMPANYBASIS SWAPFOR AUGUST 2010BENEF:52003217CISCO OPERATING, LLCINSTRUCT DATE:08/06/10 ADVISE TYPE:NONE Bank Ref:31022120199 Cust Ref:	.00	9,200.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210779500FED20100809B1Q8021C01 5457USER REF:C036583522000000REF:C036583522000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 211927,BENEF:4121664072ENTERPRISE MARINE SERVICES LLCINSTRUCT DATE:08/09/10 ADVISE TYPE:NONE Bank Ref:31022120248 Cust Ref:	.00	10,639.05
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210775900FED20100809B1Q8021C01 5408USER REF:C036583519000000REF:C036583519000000 CR BK ID:111014325CR BK:BANK OF TEXAS NATIONAL ASSOCDETAILS:OBO BP ENERGYBASIS SWAP FOR AUGUST 2010BENEF:8093436323ROSEWOOD RESOURCES INCCITYPLACE CENTER EASTDALLAS TX 75204- 2940INSTRUCT DATE:08/09/10 ADVISE TYPE:NONE Bank Ref:31022120245 Cust Ref:	.00	13,080.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210075900FED20100809B1Q8021C00 3675USER REF:C036571825000000REF:C036571825000000 CR BK ID:122000496CR BK:UNION BANK N ADETAILS:OBO BP WEST COAST PRODUCTS LLCINV: 24724BENEF:2100676454J.B.A. COMPANY INCINSTRUCT DATE:08/06/10 ADVISE TYPE:NONE Bank Ref:31022120203 Cust Ref:	.00	13,529.53
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076900BOOKUSER REF:C036573753000000REF:C036573753000000 CR BK ID:24589163CR BK:KAYE SCHOLER LLPDETAILS:OBO BP CORP NA, REF CITICORPNA,BP DEALER LOAN FACILITY,INVOICENO 640111,REF ERIC MARCUSBENEF:24589163KAYE SCHOLER LLPATTN: ROHILYA PERSAUD425 PARK AVENUE Bank Ref:31022120195 Cust Ref:	.00	13,684.98
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210676500CHP0265326USER REF:C036583261000000REF:C036583261000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323202551NORTH AMERICA FUNDINGINSTRUCT DATE:08/09/10 ADVISE TYPE:NONE Bank Ref:31022120213 Cust Ref:	.00	15,816.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076000FED20100809B1Q8021C00 3685USER REF:C036571826000000REF:C036571826000000 CR BK ID:026010786CR BK:NOREDA BANK FINLAND PLCDETAILS:OBO BP AMOCO CHEMICALS COINVOICE NO 22823VESSEL GIBALTARVOYAGENO 79BENEF:8916482005CHEMBULK TRADING II LLCINSTRUCT DATE:08/06/10 ADVISE TYPE:NONE Bank Ref:31022120198 Cust Ref:	.00	15,944.44
		495 Outgoing Money Xfr		

09-Aug-10	09-Aug-10	SAME DAY DR TRANSFERGID:LCT02210762200CHP0273521USER REF:C036583417000000REF:C036583417000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 8885511,887444,88 7780,BENEF:00100359554KIRBY INLAND MARINE LPINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120229 Cust Ref:	.00	16,554.10
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210780500FED20100809B1Q8021C01 5467USER REF:C036583527000000REF:C036583527000000 CR BK ID:113011258CR BK:AMEGY BANK NADETAILS:OBO BP OIL OTI BNF INVOICE(S):190847,190889,192 358,192513,BENEF:325694INTERCONTINENTAL TERMINALS COINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120249 Cust Ref:	.00	17,928.78
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT0221077500FED20100809B1Q8021C01 5430USER REF:C036583520000000REF:C036583520000000 CR BK ID:113011258CR BK:AMEGY BANK NADETAILS:OBO BP ENERGY COMPANYBASIS SWAPFOR AUGUST 2010BENEF:0053268268TRISTREAM EAST TEXAS, LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120246 Cust Ref:	.00	18,550.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210763300CHP0273915USER REF:C036583419000000REF:C036583419000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): OSG29938,BENEF:2321015113OSG INTERNATIONAL INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120231 Cust Ref:	.00	23,601.15
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211224200FED20100809B1Q8021C02 2119USER REF:C036584131000000REF:C036584131000000 CR BK ID:125000105CR BK:US BANK OF WASHINGTON NADETAILS:OBO BP OIL TRADING BNF INVOICE(S): 1416,BENEF:153595020287HARLEY MARINE SERVICES, INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120272 Cust Ref:	.00	24,250.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211229000FED20100809B1Q8021C02 2199USER REF:C036584146000000REF:C036584146000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010342BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120274 Cust Ref:	.00	28,742.88
09-Aug-10	09-Aug-10	577 ZBA Debit Transfer  ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 40549081BP AMERICA INC.U.S.DOLLAR ACCT Bank Ref:31022120292 Cust Ref:	.00	33,415.89
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211325400FED20100809B1Q8021C02 3241USER REF:C036584205000000REF:C036584205000000 CR BK ID:071926184CR BK:NORTHBROOK BANK + TRUSTDETAILS:OBO BP E AND PBENEF:1035171TINA VELCICH1020 CRYSTAL COURTGIVENVIEW, IL 60025INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120281 Cust Ref:	.00	34,991.39
		495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211247500FED20100809B1Q8021C02		

09-Aug-10	09-Aug-10	2397USER REF:C036584156000000REF:C036584156000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010343BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120276 Cust Ref:	.00	38,012.45
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211486500FED20100809B1Q8021C02 6611USER REF:C036584293000000REF:C036584293000000 CR BK ID:061100606CR BK:CB+T A DVISION OF SYNOVUS BANKCREDIT:FW 063109922DETAILS:OBO BP AMERICA PRODUCTION COINVOICE 3034755BENEF:2262049601CAPITAL CIRCLE COMMERCE PARK,LLCP. O. BOX 3886TALLAHASSEE, FL 32315 Bank Ref:31022120285 Cust Ref:	.00	38,079.16
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211312600FED20100809B1Q8021C02 2935USER REF:C036584180000000REF:C036584180000000 CR BK ID:062000019CR BK:REGIONS BANKDETAILS:OBO BP EXPLO AND PRODINVOICE 1BENEF:0103196844POLICE PROTECTIVESERVICES, LLC.9532 BELLA DRIVEDAPHNE, AL. 36526INSTRUCT DATE:08/09/10 ADVICE TYPE:SWIFT Bank Ref:31022120278 Cust Ref:	.00	39,226.50
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211323400FED20100809B1Q8021C02 3142USER REF:C036584198000000REF:C036584198000000 CR BK ID:065000171CR BK:WHITNEY NATIONAL BANKDETAILS:OBO BP EXPL AND PRODBENEF:720699614OGBURN REALTY, INC.3510 MOTLIMAR PLAZA DRIVEMOBILE, AL 36609INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120280 Cust Ref:	.00	41,280.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210784300CHP0277662USER REF:C036583567000000REF:C036583567000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 267152,BENEF:3756627967AMERICAN COMMERCIAL LINES LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120255 Cust Ref:	.00	43,215.25
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211196200FED20100809B1Q8021C02 1643USER REF:C036584074000000REF:C036584074000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010466BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120265 Cust Ref:	.00	47,462.12
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211179600FED20100809B1Q8021C02 1495USER REF:C036584064000000REF:C036584064000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010340BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120262 Cust Ref:	.00	50,771.50
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211180300FED20100809B1Q8021C02 1509USER REF:C036584065000000REF:C036584065000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N	.00	53,367.92

		ADETAILS:OBO BP E AND PINVOICE NO. MINV010478BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120263 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211229200FED20100809B1Q8021C02 2217USER REF:C036584147000000REF:C036584147000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010318BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120275 Cust Ref:	.00	57,840.19
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211180700FED20100809B1Q8021C02 1520USER REF:C036584066000000REF:C036584066000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010305BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120264 Cust Ref:	.00	66,848.25
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211395900FED20100809B1Q8021C02 4198USER REF:C036584259000000REF:C036584259000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010396BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120283 Cust Ref:	.00	107,681.69
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211174500FED20100809B1Q8021C02 1380USER REF:C036584049000000REF:C036584049000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP E AND PINVOICE NO. MINV010557BENEF:4121052906ASCO FREIGHT MANAGEMENTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120261 Cust Ref:	.00	130,241.31
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210782900FED20100809B1Q8021C01 5530USER REF:C03658355000000REF:C03658355000000 CR BK ID:065000171CR BK:WHITNEY NATIONAL BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 198180,BENEF:02010140BLESSEY MARINE SERVICESINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120253 Cust Ref:	.00	139,724.86
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076800FED20100809B1Q8021C00 3681USER REF:C036573752000000REF:C036573752000000 CR BK ID:083000108CR BK:PNC BANK, KENTUCKY INC.DETAILS:OBO ALUM: ARCO'S SHAREOF LOGANALUMINUM OPER. EXP. BNF OBO ARCOALUMINUMBENEF:3095369479LOGAN ALUMINUMINSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120196 Cust Ref:	.00	156,833.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210075700FED20100809B1Q8021C00 3676USER REF:C036569816000000REF:C036569816000000 CR BK ID:103100218CR BK:FIRST NATIONAL BANKDETAILS:BPBENEF:1072730GOTCHER AND	.00	200,000.00



		BEAVERMCALESTER - OKLAHOMA -74502CONTACT NAME JEREMY BEAVERINSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120200 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210678300BOOKUSER REF:C036583262000000REF:C036583262000000DETAILS:F UNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120214 Cust Ref:	.00	257,239.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210778500CHP0276495USER REF:C036583521000000REF:C036583521000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:BPBENEF:1031566MIDWEST ISO720 CITY CENTER DRIVEP.O. BOX 4202INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120247 Cust Ref:	.00	260,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210743500CHP0271527USER REF:C036583343000000REF:C036583343000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP WIND ENERGY NABENEF:636003697365NORDEX USA INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120223 Cust Ref:	.00	261,392.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210716300CHP0267502USER REF:C036583275000000REF:C036583275000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120219 Cust Ref:	.00	314,324.24
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210781000FED20100809B1Q8021C01 5487USER REF:C036583534000000REF:C036583534000000 CR BK ID:096016972CR BK:AGRIBANK FCBDDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 354493,354891,BENEF:1184048300RPMG INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120251 Cust Ref:	.00	369,988.31
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211219000CHP0318130USER REF:C036584115000000REF:C036584115000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NCREDIT:FORTIS BANK SA/NVDETAILS:04094390 BNF INVOICE(S): 5208,BENEF:35471201TRICON ENERGY LTDINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120267 Cust Ref:	.00	393,031.05
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076500FED20100809B1Q8021C00 3680USER REF:C036573656000000REF:C036573656000000 CR BK ID:101101947CR BK:FEDERAL HOME LOAN BANK OF TAPEKADETAILS:OBO BP ENERGY COMPANYMARGIN CABENEF:58260012BANK OF OKLAHOMAINSTRUCT DATE:08/06/10 ADVICE TYPE:NONE Bank Ref:31022120197 Cust Ref:	.00	400,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210076300FED20100809B1Q8021C00 3677USER REF:C036572758000000REF:C036572758000000 CR BK ID:041000124CR BK:PNC BANK OHIODETAILS:OBO BP PRODUCTS NORTH AMERICADIFF EXC 334 - MAP RIVER2009-TM, PRTNR CNTRCT 37251ST PROVISIONALF OR AUG. 2010BENEF:4600133155MARATHON ASHLAND PETROLEUM LLCINSTRUCT DATE:08/06/10 ADVICE	.00	400,959.72

		TYPE:NONE Bank Ref:31022120202 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210769600CHP0275076USER REF:C0365834870000000REF:C036583487000000 CR BK ID:0001CR BK:THE BANK OF NEW YORK MELLONCREDIT:DNB NOR BANK ASA, NEW YORK BRANCHDETAILS:INVOICE(S): DT6642,BENEF:13984001DORADO TANKERS INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120237 Cust Ref:	.00	508,562.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210759800CHP0272710USER REF:C0365833700000000REF:C036583370000000 CR BK ID:0958CR BK:THE ROYAL BANK OF SCOTLAND NVCREDIT:THE ROYAL BANK OF SCOTLAND N.V. GDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 3981,BENEF:0442097NEREUS SHIPPING S.A.INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120227 Cust Ref:	.00	605,970.12
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210783800FED20100809B1Q8021C01 5539USER REF:C0365835560000000REF:C036583556000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADETAILS:OBO BP OIL OTI BNF INVOICE(S):254379- 1,BENEF:2100014766173SHEETZ, INTINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120254 Cust Ref:	.00	814,368.09
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210770300CHP0275318USER REF:C0365834890000000REF:C036583489000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL BNF INVOICE(S): 90545519,90545521 ,BENEF:323326153VALERO MARKETING AND SUPPLYINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120239 Cust Ref:	.00	884,590.90
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211220000CHP0318198USER REF:C0365841160000000REF:C036584116000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE (S): OSG30047,BENEF:2321015113OSG INTERNATIONAL INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120269 Cust Ref:	.00	1,295,106.25
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210782200FED20100809B1Q8021C01 5524USER REF:C0365835540000000REF:C036583554000000 CR BK ID:031201467CR BK:WELLS FARGO BK NA FRMLY KWN AS WADETAILS:ON BEHALF OF BP OIL TRADING BNF INVOICE (S): 32548,BENEF:2000032586639NIC HOLDING CORPINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120252 Cust Ref:	.00	1,388,587.20
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211232200CHP0321977USER REF:C0365841480000000REF:C036584148000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE OKUPRU AUG 092010BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120277 Cust Ref:	.00	1,580,800.65
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210766700BOOKUSER REF:C0365834200000000REF:C036583420000000 CR BK ID:10930842CR BK:BANCA INTESA SPADETAILS:INVOICE (S): 2010100340,BENEF:IT36U0306984561161009360374ECOF	.00	1,588,418.61

		UEL SPAINSTRUCT DATE:08/09/10 ADVICE TYPE:SWIFT Bank Ref:31022120232 Cust Ref:		
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211218600CHP0318027USER REF:C036584114000000REF:C036584114000000 CR BK ID:0108CR BK:HSBC BANK USADETAILS:OBO BP OIL TRADING BNF INVOICE(S): NAC902751SF,BENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120266 Cust Ref:	.00	1,984,710.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210768000CHP0274488USER REF:C036583421000000REF:C036583421000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): S1014853,BENEF:304914940VITOL INC AS COLLECTIONINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120233 Cust Ref:	.00	2,066,260.78
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210771300BOOKUSER REF:C036583490000000REF:C036583490000000DETAILS: OBO BP OIL TRADING BNF INVOICE(S): 941333312,BENEF:30763631CITGO AR2008 FUNDING1293 ELDRIDGE PARKWAYHOUSTON TX 77077 USAINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120235 Cust Ref:	.00	2,148,308.43
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211221700BOOKUSER REF:C036584117000000REF:C036584117000000DETAILS: OBO OIL TRADING USA BNF INVOICE(S): 441509172,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120268 Cust Ref:	.00	2,171,118.35
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210771800BOOKUSER REF:C036583491000000REF:C036583491000000 CR BK ID:09292521CR BK:J ARON AND COMPANYDETAILS:INVOICE(S): 100827213- 0,BENEF:09292521ARON*J & CO INCINSTRUCT DATE:08/09/10 ADVICE TYPE:SWIFT Bank Ref:31022120238 Cust Ref:	.00	2,185,867.35
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210745900FED20100809B1Q8021C01 4893USER REF:C036583345000000REF:C036583345000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:ATTN: JIM CUTHBERTSON BNF CONTACT NO. 954-845-4598BP TR ANS FEES JUNE 2010OBO BP AMOCO OI LBENEF:4518088067PAYPOINT LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120224 Cust Ref:	.00	2,350,305.40
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210738000CHP0270877USER REF:C036583317000000REF:C036583317000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE 90544520BENEF:323326153VALERO CAPITAL CORPORATIONINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120221 Cust Ref:	.00	4,269,130.11
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210717200CHP0267521USER REF:C036583276000000REF:C036583276000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:5161568NORTH AMERICA FUNDINGINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120220 Cust Ref:	.00	4,405,089.67
		495 Outgoing Money Xfr  SAME DAY DR		

09-Aug-10	09-Aug-10	TRANSFERGID:LCT02210757000FED20100809B1Q8021C01 5007USER REF:C036583346000000REF:C036583346000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:ATTN: JIM CUTHBERTSON BNF CONTACT NO 954-845-4598BP TRA NS-STLMT CONV DEBIT FEESOBO BP AM OCO OILBENEF:4518088067PAYPOINT LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120226 Cust Ref:	.00	4,780,958.71
09-Aug-10	09-Aug-10	699 Misc or Nassau Debit  SWEEP PRINCIPAL DRACT TRANSFER ---- ACCOUNT 39060887NORTH AMERICAN FUNDING COMPANYFROM YOUR ACCOUNT TO ACCOUNT 39060887 Bank Ref:31022120293 Cust Ref:	.00	6,494,324.67
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210768600CHP0274601USER REF:C036583422000000REF:C036583422000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 2010105621,201010 5621A,2010106950,BENEF:1596167914ENTERPRISE PRODUCTS OPERATINGLPINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120234 Cust Ref:	.00	6,628,107.54
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210784700CHP0277713USER REF:C036583568000000REF:C036583568000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 504733- 1,5048521,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120257 Cust Ref:	.00	6,691,382.44
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211321400FED20100809B1Q8021C02 3129USER REF:C036584193000000REF:C036584193000000 CR BK ID:065106402CR BK:FIRST NATIONAL BANK OF BALDWIN CODETAILS:OBO BP E AND PBENEF:1015981ALABAMA GULF COAST CONVENTIONANDVISITORS BUREAUGULF SHORES, AL. 36547INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120279 Cust Ref:	.00	7,000,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211648100FED20100809B1Q8021C03 0342USER REF:C036584450000000REF:C036584450000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120289 Cust Ref:	.00	7,000,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210660300BOOKUSER REF:C036583175000000REF:C036583175000000DETAILS:S AP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING CO4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120212 Cust Ref:	.00	9,643,220.35
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210785200BOOKUSER REF:C036583592000000REF:C036583592000000DETAILS: OBO OIL TRADING USA BNF INVOICE(S): 441508347,4415091 70,441509171,BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120256 Cust Ref:	.00	10,680,126.63
		495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210773800CHP0275506USER		

09-Aug-10	09-Aug-10	REF:C036583492000000REF:C036583492000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADING BNF INVOICE(S): 943767370,943767374,943778889,943786654,943789710,BENEF:643625296C ONOCOPHILLIPS COMPANYINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120240 Cust Ref:	.00	10,824,591.05
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211591400CHP0343809USER REF:C036584349000000REF:C036584349000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:CREDIT AGRICOLE CIBDETAILS:OBO BPNA BP OIL SUPPLY CONG385ATTN: JEAN-YVES BOBARDIBAN FR76314890001000185508717BENEF:00185508717CREDIT AGRICOLE CIB PARISPARIS Bank Ref:31022120288 Cust Ref:	.00	13,372,634.39
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210739800CHP0271192USER REF:C036583318000000REF:C036583318000000 CR BK ID:0799CR BK:UBS AGDETAILS:OBO BP CORP NORTH AMERICA INCACCT 68170 ACC FC UBS SECURITIES LLC.BENEF:101WA098124010UBS SECURITIES LLCINSTRUCT DATE:08/09/10 ADVICE TYPE:SWIFT Bank Ref:31022120222 Cust Ref:	.00	19,628,909.25
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02211579600CHP0342649USER REF:C036584335000000REF:C036584335000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:FBO BP CORP NORTH AMERICA INCFBO ACCOUNT NUMBER 2560217NON PLEDGED FUNDS BPNBENEF:9201033231BROWN BROTHER HARRIMAN AND COINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120286 Cust Ref:	.00	32,000,000.00
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210622700BOOKREF:0000000377DETAILS:DISBURSEMENT FUNDING DUEBENEF:38645429NORTH AMERICA FUNDING CO4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120211 Cust Ref:	.00	69,646,919.36
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210715000BOOKUSER REF:C036583274000000REF:C036583274000000BENEF:40 550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120217 Cust Ref:	.00	131,000,000.00
09-Aug-10	09-Aug-10	577 ZBA Debit Transfer  ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31022120291 Cust Ref:	.00	139,348,159.59
09-Aug-10	09-Aug-10	495 Outgoing Money Xfr  SAME DAY DR TRANSFERGID:LCT02210281200BOOKUSER REF:D22100429138REF:D22100429138DETAILS: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:08/09/10 ADVICE TYPE:NONE Bank Ref:31022120209 Cust Ref:	.00	3,000,000,000.00
			<b>Total Credits</b> 3,509,263,717.06	<b>Total Debits</b> 3,509,224,517.06

Legal Notice

Contact Site Owner

Privacy Statement

Website Last Updated:  
19-Nov-2010

BP.com

© 1999-2010 BP America Inc.