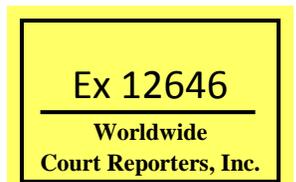


Document Produced Natively



| GRM Trial Balance |                             |   |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
|-------------------|-----------------------------|---|---------------------|----------------------|-----------------|----------------------|-----------------|----------------------|-----------------|----------------------|-------------------|---|
| 1                 | GRM Trial Balance           |   |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 2                 | Company Code                | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 3                 | Fiscal Year                 | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 4                 | IFRS - USGAAP               | IFRS  |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 5                 | Posting Period              | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 6                 |                             |   |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 7                 |                             |   |                     |                      |                 |                      |                 |                      |                 |                      |                   |   |
| 8                 | Fiscal Year                 |   | 2009                | 2009                 | 2010            | 2010                 | 2011            | 2011                 | 2012            | 2012                 | 2013              |   |
| 9                 | ECCS Account                | Account Number  | Account Description | Net Amount (US)      | Net Amount (US)   | Legal Entity Trading Partner              |
|                   |                             |   |                     | Result               | Special Period  | Result               | Special Period  | Result               | Special Period  | Result               |                   |   |
| 27                | EP/01010GPGAS.10008 Total   |   |                     | (\$398,347,462.50)   | \$0.00          | (\$441,948,017.80)   | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Exploration & Production Inc.          |
| 29                | EP/01010GPGAS.10603 Total   |   |                     | (\$276,679,424.57)   | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Energy Company                         |
| 34                | EP/01010GPGAS.11602 Total   |   |                     | \$0.00               | \$0.00          | \$74,069.98          | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 46                | EP/01010GPGAS.11607 Total   |   |                     | (\$127,035,168.24)   | \$0.00          | (\$450,964,922.80)   | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 48                | EP/01010GPGAS.16397 Total   |   |                     | \$6,568,462.06       | \$0.00          | \$6,446,548.69       | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | Atlantic Richfield Company                |
| 52                | EP/01010GPGAS.us5tx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Products North America Inc.            |
| 57                | EP/01010GPGAS.us7lx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$1,990,406.02       | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 63                | EP/01010GPGAS.us7hngl Total |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$4,927,383.40       | \$0.00          | \$3,056,872.74       | \$0.00            | BP America Production Company             |
| 75                | EP/01010GPGAS.us8rx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$284,574,040.83)   | \$0.00          | (\$140,852,562.06)   | \$0.00            | BP America Production Company             |
| 98                | EP/01010GPGAS.us8sx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$274,736,595.83)   | \$0.00          | (\$136,455,073.94)   | \$0.00            | BP Exploration & Production Inc.          |
| 102               | EP/01010GPGAS.usdwx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$2,040,406.12)     | \$0.00          | (\$901,192.80)       | \$0.00            | BP Energy Company                         |
| 106               | EP/01010GPGAS.usdxc Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$120,377,507.71)   | \$0.00          | (\$42,408,585.38)    | \$0.00            | BP Exploration & Production Inc.          |
| 108               | EP/01010GPGAS.uslox Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | TOC-Rocky Mountains Inc.                  |
| 112               | EP/01010GPOIL.10700 Total   |   |                     | \$82,096.30          | \$0.00          | (\$3,006.72)         | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Products North America Inc.            |
| 121               | EP/01010GPOIL.10758 Total   |   |                     | (\$218,314,431.87)   | \$0.00          | (\$311,601,458.55)   | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | Amoco Louisiana Fractionator Company      |
| 127               | EP/01010GPOIL.11602 Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 136               | EP/01010GPOIL.18542 Total   |   |                     | (\$7,659,936,585.13) | \$0.00          | (\$9,550,474,961.09) | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Oil Supply Company                     |
| 138               | EP/01010GPOIL.19214 Total   |   |                     | \$0.00               | \$0.00          | (\$3,524,000.00)     | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Products North America Inc.            |
| 152               | EP/01010GPOIL.us5tx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Products North America Inc.            |
| 155               | EP/01010GPOIL.us7ld Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$274,851,809.52)   | \$0.00          | (\$176,739,428.47)   | \$0.00            | BP America Production Company             |
| 158               | EP/01010GPOIL.us7hngl Total |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$2,169,157.82    | BP America Production Company             |
| 166               | EP/01010GPOIL.us9cx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | (\$79,119,911.33) | BP Energy Company                         |
| 168               | EP/01010GPOIL.usdwx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Energy Company                         |
| 177               | EP/01010GPOIL.usdxc Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$1.01            | BP Energy Company                         |
| 188               | EP/01010GPOIL.usemd Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$4,688,876,875.17) | \$0.00          | (\$3,233,652,305.68) | \$0.00            | BP Exploration & Production Inc.          |
| 207               | EP/01030CD Total            |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$9,035,065,600.46) | \$0.00          | (\$7,850,816,888.00) | \$0.00            | BP Products North America Inc.            |
| 223               | EP/01030GL Total            |   |                     | \$2,186,090.72       | \$0.00          | (\$16,248,875.81)    | \$0.00          | (\$14,768,199.41)    | \$0.00          | \$85,097,944.23      | \$0.00            | \$191,666,714.80                          |
| 246               | EP/01030GS Total            |   |                     | (\$80,705,258.47)    | \$0.00          | (\$90,806,948.09)    | \$0.00          | (\$83,868,267.51)    | \$0.00          | (\$26,897,768.30)    | \$0.00            | (\$28,796,741.20)                         |
| 248               | EP/03010OT.10600 Total      |   |                     | (\$22,293,696.83)    | \$0.00          | (\$11,339,386.82)    | \$0.00          | \$14,139,893.18      | (\$0.00)        | (\$2,162,339.82)     | \$0.00            | (\$10,684,376.15)                         |
| 250               | EP/03010OT.us7lx Total      |   |                     | \$50,807.99          | \$0.00          | \$23,260.42          | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | \$0.00                                    |
| 270               | EP/03020OT Total            |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | \$0.00                                    |
| 272               | EP/03030OO Total            |   |                     | (\$16,266,479.93)    | \$0.00          | (\$14,739,856.57)    | \$0.00          | (\$19,138,619.93)    | \$0.00          | (\$43,632,364.86)    | \$0.00            | (\$40,597,303.30)                         |
| 760               | EP/11010XPFLD Total         |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | \$0.00                                    |
| 1005              | EP/11010XPNFD Total         |   |                     | \$315,127,538.91     | \$0.00          | \$380,835,651.78     | \$0.00          | \$427,017,566.57     | \$0.00          | \$479,444,121.78     | \$0.00            | \$463,664,885.24                          |
| 1062              | EP/11010XPWEL Total         |   |                     | \$176,012,524.02     | \$0.00          | \$139,686,892.40     | \$0.00          | \$191,825,325.34     | \$0.00          | \$308,130,500.43     | \$0.00            | \$308,449,540.16                          |
| 1069              | EP/11510NK Total            |   |                     | \$15,137,718.50      | \$0.00          | \$30,747,031.56      | \$0.00          | \$12,638,491.18      | \$0.00          | \$90,406,719.59      | \$0.00            | \$128,112,050.21                          |
| 1078              | EP/11610XPAVT Total         |   |                     | \$619,588.66         | \$0.00          | (\$635,805.51)       | \$0.00          | \$2,087,069.34       | \$0.00          | \$347,443.05         | \$0.00            | \$759,853.42                              |
| 1085              | EP/12010GPCO.16431 Total    |   |                     | \$11,846,633.08      | \$0.00          | \$7,222,063.48       | \$0.00          | \$7,205,963.01       | \$0.00          | \$10,040,172.53      | \$0.00            | \$7,657,392.30                            |
| 1087              | EP/12010GPCO.18534 Total    |   |                     | \$843,621,376.11     | \$0.00          | \$1,076,478,678.47   | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP (GOM) Development & Production Limited |
| 1091              | EP/12010GPCO.gb4lx Total    |   |                     | \$491,529.40         | \$0.00          | \$601,842.85         | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Products North America Inc.            |
| 1095              | EP/12010GPCO.gbawx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$114,926,569.90     | \$0.00          | \$0.00               | \$0.00            | BP (GOM) Exploration                      |
| 1097              | EP/12010GPCO.us5qd Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$770,406,335.77     | \$0.00          | \$0.00               | \$0.00            | BP (GOM) Development & Production Limited |
| 1101              | EP/12010GPCO.us8ox Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$373,048.76         | \$0.00          | \$0.00               | \$0.00            | BP Products North America Inc.            |
| 1105              | EP/12010GPCO.us8wx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$542,621,067.62     | \$0.00            | \$885,422,080.30                          |
| 1107              | EP/12010GPCO.usfdz Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$153,332,242.37     | \$0.00            | \$154,999,628.36                          |
| 1112              | EP/12010GPCO.us5x Total     |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$729,509.29         | \$0.00            | \$95,883.60                               |
| 1116              | EP/12010GPGS.11602 Total    |   |                     | \$398,302,813.78     | \$0.00          | \$440,727,132.94     | \$0.00          | \$4,688,876,875.16   | \$0.00          | \$3,233,779,609.14   | \$0.00            | \$0.00                                    |
| 1118              | EP/12010GPGS.11604 Total    |   |                     | \$0.00               | \$0.00          | \$1,146,814.88       | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | Verano Collateral Holdings LLC            |
| 1120              | EP/12010GPGS.11607 Total    |   |                     | \$0.00               | \$0.00          | (\$442,295.23)       | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 1122              | EP/12010GPGS.11613 Total    |   |                     | \$44,648.72          | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | Amoco Equipment Leasing Company           |
| 1125              | EP/12010GPGS.16431 Total    |   |                     | \$30,038,408.32      | \$0.00          | \$28,138,202.99      | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 1127              | EP/12010GPGS.gb4lx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP (GOM) Development & Production Limited |
| 1129              | EP/12010GPGS.gbawx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$6,226,048.81       | \$0.00          | \$0.00               | \$0.00            | BP (GOM) Exploration                      |
| 1136              | EP/12010GPGS.us7lx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$13,093,677.86      | \$0.00          | \$0.00               | \$0.00            | BP (GOM) Development & Production Limited |
| 1138              | EP/12010GPGS.us8ox Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | (\$965,026.86)       | \$0.00          | (\$137,001.60)       | \$0.00            | BP America Production Company             |
| 1142              | EP/12010GPGS.us8rx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$6,299,544.18       | \$0.00            | \$10,022,050.26                           |
| 1146              | EP/12010GPGS.us8sx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$894,958.35         | \$0.00          | \$0.00               | \$0.00            | GOMH Holdings, Inc.                       |
| 1148              | EP/12010GPGS.usdwx Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP America Production Company             |
| 1151              | EP/12010GPGS.usdxc Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$3,894,963.79       | \$0.00            | \$4,835,864.22                            |
| 1159              | EP/12010GPGS.uslox Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$1,339,673.27       | \$0.00            | (\$41,981.01)                             |
| 1162              | EP/12010GPGS.usz5x Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$274,983,651.17     | \$0.00          | \$136,455,073.94     | \$0.00            | \$150,069,888.34                          |
| 1165              | EP/12010GPGS.usz5x Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | BP Exploration & Production Inc.          |
| 1176              | EP/12030COROY Total         |   |                     | \$409,671,986.91     | \$0.00          | \$0.00               | \$0.00          | \$120,377,507.71     | \$0.00          | \$42,408,585.37      | \$0.00            | \$0.00                                    |
| 1178              | EP/12030GSOYH Total         |   |                     | (\$3,308,893.72)     | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$0.00               | \$0.00            | Verano Collateral Holdings LLC            |
| 1181              | EP/12050COINV Total         |   |                     | \$0.00               | \$0.00          | (\$15,909,902.01)    | \$0.00          | (\$5,618,749.70)     | \$0.00          | (\$9,714,455.80)     | \$0.00            | (\$14,105,412.61)                         |
| 1186              | EP/12050COOTH Total         |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00          | \$4,832,282.81       | \$0.00          | \$1,105,050.42       | \$0.00            | \$153,924.07                              |
| 1217              | EP/12050COROY Total         |   |                     | \$0.00               | \$0.00          | \$1,124,856,597.95   | \$0.00          | \$1,145,686,314.80   | \$0.00          | \$915,723,605.81     | \$0.00            | \$767,935,944.45                          |

|      | A   | B                          | C                               | D                 | E              | K                   | L                    | R                    | S                  | Y                    | Z                    | AF                   | AG     | AN                           |
|------|---|----------------------------|---------------------------------|-------------------|----------------|---------------------|----------------------|----------------------|--------------------|----------------------|----------------------|----------------------|--------|------------------------------|
| 1    | <b>GRM Trial Balance</b>  |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 2    | Company Code 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co.  |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 3    | Fiscal Year K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 4    | IFRS - USGAAP IFRS  |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 5    | Posting Period Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period  |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 6    |   |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 7    | Fiscal Year   |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 8    | 2009 2009 2010 2010 2011 2011 2012 2012 2013  |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 9    | Net Amount (US) |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 10   | Result Special Period             |                            |                                 |                   |                |                     |                      |                      |                    |                      |                      |                      |        |                              |
| 11   | ECCS Account  | Account Number             | Account Description             |                   |                |                     |                      |                      |                    |                      |                      |                      |        | Legal Entity Trading Partner |
| 1221 | EP/12050GSHNV Total   |                            |                                 | \$0.00            | \$0.00         | (\$655,535.21)      | \$0.00               | (\$849,195.99)       | \$0.00             | \$38,550.64          | \$0.00               | (\$38,550.64)        |        |                              |
| 1225 | EP/12050GSOTH Total   |                            |                                 | \$0.00            | \$0.00         | \$2,347,731.68      | \$0.00               | \$3,778,734.39       | \$0.00             | (\$252,118.93)       | \$0.00               | (\$223,203.75)       |        |                              |
| 1230 | EP/1251000 Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$3,432,212.98       | \$0.00               | \$3,318,789.40       |        |                              |
| 1233 | EP/1251000GS Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1235 | EP/1251000OIL Total   |                            |                                 | (\$491,529.40)    | \$0.00         | (\$601,842.85)      | \$0.00               | (\$373,046.76)       | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1239 | EP/1251000OOTH Total  |                            |                                 | \$6,436,515.00    | \$0.00         | \$7,172,927.00      | \$0.00               | \$6,874,736.12       | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1242 | EP/13020CD Total  |                            |                                 | \$19,655,516.17   | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1244 | EP/13020GS Total  |                            |                                 | (\$35.00)         | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1249 | EP/1601000 Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1252 | EP/16010RC Total  |                            |                                 | \$0.00            | \$0.00         | \$5,300,000.00      | \$0.00               | \$17,070,000.00      | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1255 | EP/16010XPGO Total  |                            |                                 | \$25,684,699.39   | \$0.00         | \$31,322,441.05     | \$0.00               | \$508,835.05         | \$0.00             | \$92,703,252.89      | \$0.00               | \$71,376,533.54      |        |                              |
| 1257 | EP/16010XPINS Total   |                            |                                 | \$376,961,951.00  | \$0.00         | \$358,024,058.99    | \$0.00               | \$746,485,088.87     | \$0.00             | \$712,909,675.47     | \$0.00               | \$574,428,628.09     |        |                              |
| 1260 | EP/16010XPMFX Total   |                            |                                 | \$0.00            | \$0.00         | \$16,078.48         | \$0.00               | \$0.00               | \$0.00             | (\$160.78)           | \$0.00               | \$5,672.00           |        |                              |
| 1264 | EP/16010XPNBD Total   |                            |                                 | (\$20,412.11)     | \$0.00         | \$0.00              | \$0.00               | \$10,480.61          | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1332 | EP/16010XPOTH Total   |                            |                                 | (\$22,290,255.97) | \$0.00         | \$24,170,543.74     | \$0.00               | \$129,174,888.65     | \$0.00             | \$128,873,016.21     | \$0.00               | \$156,174,881.51     |        |                              |
| 1335 | EP/16010XPRAD Total   |                            |                                 | \$2,699,102.46    | \$0.00         | \$991,648.38        | \$0.00               | \$4,884,324.41       | \$0.00             | \$2,933,049.94       | \$0.00               | \$0.00               |        |                              |
| 1336 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731000 CSLTY/THEFT LOSS-CAP     | \$38,181.00       | \$0.00         | \$0.00              | \$0.00               | \$146.73             | \$0.00             | \$0.00               | \$0.00               | \$0.00               | \$0.00 |                              |
| 1337 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731005 EMPLEE PERSONAL INJU     | (\$96,331.88)     | \$0.00         | \$40,152.08         | \$0.00               | \$216,396.67         | \$0.00             | \$133,190.54         | \$0.00               | \$19,987.99          |        |                              |
| 1338 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731010 OUTSIDE PROPERTY CLA     | \$0.00            | \$0.00         | \$95,000.00         | \$0.00               | \$317,062.50         | \$0.00             | \$89,000.00          | \$0.00               | \$166,675.00         |        |                              |
| 1339 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731015 CSLTY/THEFT LOSS-OTH     | \$170.52          | \$0.00         | \$232.88            | \$0.00               | \$289.57             | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1340 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731020 CSLTY/THEFT LOSS-EST     | \$272,653.00      | \$0.00         | \$2,209,014.57      | \$0.00               | (\$6,677,444.52)     | (\$11,119,048.00)  | \$13,900,516.00      | \$2,781,468.00       | \$4,618,532.00       |        |                              |
| 1341 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731025 CASUALTY LOSSES          | (\$661,037.91)    | \$0.00         | \$12,277,154,276.80 | \$405,514,919.21     | (\$1,522,412,729.43) | (\$528,194,058.44) | \$7,445,167,791.97   | \$7,507,671,245.75   | \$3,691,683,329.29   |        |                              |
| 1342 | EP/16010XPRAT   | Other Op Exp Unusual Items | 731100 DAMAGE & CLAIMS          | \$0.00            | \$0.00         | \$12,008,555,050.00 | \$100,000,000.00     | (\$95,446,879.76)    | \$403,289,000.00   | (\$3,810,667,092.47) | \$203,000,000.00     | (\$3,784,781,596.00) |        |                              |
| 1343 | EP/16010XPRAT   | Other Op Exp Unusual Items | 743011 CANCEL WELL-EXPLOR       | \$29,260.66       | \$0.00         | \$123,593.03        | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1344 | EP/16010XPRAT   | Other Op Exp Unusual Items | 743090 CANCELLED WELL DEVL      | \$0.00            | \$0.00         | \$12,984.64         | \$0.00               | \$261,200.95         | \$0.00             | \$267,880.00         | \$0.00               | \$0.00               |        |                              |
| 1345 | EP/16010XPRAT   | Other Op Exp Unusual Items | 743091 CAPITAL COSTS-EXP.       | \$0.00            | \$0.00         | \$13,853.76         | \$0.00               | \$4,248,399.47       | \$0.00             | (\$339,734.05)       | \$0.00               | \$1,524.51           |        |                              |
| 1346 | EP/16010XPRAT   | Other Op Exp Unusual Items | 743350 PTN CHG IN LOSS DMGE     | \$10,601.85       | \$0.00         | \$701,682.47        | \$0.00               | \$174,715.11         | \$0.00             | \$1,200,874.42       | \$0.00               | (\$541,785.70)       |        |                              |
| 1347 | EP/16010XPRAT   | Other Op Exp Unusual Items | 743360 PTN CHG IN ENVRNMNT      | \$615,137.48      | \$0.00         | \$159,036.48        | \$0.00               | \$104,934.80         | \$0.00             | \$9,680.51           | \$0.00               | \$19,081.17          |        |                              |
| 1348 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745035 FIN&PEN-GOV NONDEDUC     | \$2,564.78        | \$0.00         | \$3,510,009,280.81  | \$0.00               | \$514.50             | \$0.00             | \$22,515.89          | \$0.00               | \$412,262.28         |        |                              |
| 1349 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745036 FINES/PEN-INTEREST       | \$0.00            | \$0.00         | \$2,785.79          | \$0.00               | \$0.00               | \$0.00             | \$8.25               | \$0.00               | \$6.38               |        |                              |
| 1350 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745092 OTHER SECTOR OPER        | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$2,720.75           | \$0.00               | \$0.00               |        |                              |
| 1351 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745165 ENVRN COST-NONREMED      | \$1,928,317.47    | (\$644,255.97) | \$26,631,083.06     | (\$957,659.71)       | \$5,300,503.95       | \$0.00             | \$4,393,775.65       | \$0.00               | (\$481,260.89)       |        |                              |
| 1352 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745277 OTHER VARIABLE COSTS     | \$1,013,135.97    | \$0.00         | \$4,683.55          | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1353 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745500 ENV-CO OP-ASSESS/TES     | \$5,248.00        | \$0.00         | \$47,082,466.73     | \$0.00               | \$70,936,817.21      | \$0.00             | (\$774,010.79)       | \$0.00               | \$0.00               |        |                              |
| 1354 | EP/16010XPRAT   | Other Op Exp Unusual Items | 745510 ENV-CO OPER REMED        | \$0.00            | \$0.00         | (\$920,206.48)      | (\$2,454,317.00)     | \$3,087,751.51       | \$0.00             | \$0.00               | \$0.00               | (\$8,718.87)         |        |                              |
| 1355 | EP/16010XPRAT   | Other Op Exp Unusual Items | 746000 BAD DEBTS-W/O FINCL      | \$0.00            | \$0.00         | \$6,060,892,179.68  | \$6,060,892,179.68   | (\$3,798,095,676.44) | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1356 | EP/16010XPRAT   | Other Op Exp Unusual Items | 746005 BAD DEBTS-RECV-FIN.      | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$399,214.89         | \$808,412.04       | \$1,005,000.07       | \$0.00               | \$160,838.39         |        |                              |
| 1357 | EP/16010XPRAT   | Other Op Exp Unusual Items | 830030 INT EXP-OTHR EXTERNA     | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$1,174,758.34       | \$0.00               | \$8,349,555.95       |        |                              |
| 1358 | EP/16010XPRAT   | Other Op Exp Unusual Items | 830120 INT EXP-NON-DEBT INT     | \$0.00            | \$0.00         | (\$73,000,000.00)   | (\$73,000,000.00)    | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1359 | EP/16010XPRAT   | Other Op Exp Unusual Items | 900434 CUTBACK-LOSS&DAMAGE      | (\$432,907.08)    | \$0.00         | (\$36,924.79)       | \$0.00               | (\$51,549,347.08)    | \$0.00             | (\$77,433.93)        | \$0.00               | (\$711.20)           |        |                              |
| 1360 | EP/16010XPRAT   | Other Op Exp Unusual Items | 910119 LOSS AND DAMAGE EXP      | \$53,631,361.57   | \$0.00         | \$7,037,869,892.52  | \$0.00               | \$1,393,333,501.09   | \$0.00             | \$180,852,983.94     | \$0.00               | \$123,164,173.76     |        |                              |
| 1361 | EP/16010XPRAT   | Other Op Exp Unusual Items | 910145 OTHER CASH COSTS         | \$0.00            | \$0.00         | \$50,009,319.77     | \$0.00               | \$721,700,607.31     | \$0.00             | \$625,613,137.93     | \$0.00               | \$449,014,731.10     |        |                              |
| 1362 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0711005 LEGAL ATTORNEY FEES  | \$0.00            | \$0.00         | \$0.00              | (\$210,366,319.61)   | \$0.00               | (\$343,000,000.00) | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1363 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0711025 CONSULTING/MGMT FEES | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1364 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0731020 CSLTY/THEFT LOSS-EST | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$11,119,048.00    | \$0.00               | (\$2,781,468.00)     | \$0.00               |        |                              |
| 1365 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0731025 CASUALTY LOSSES      | \$0.00            | \$0.00         | \$1,276,195.61      | \$371,251,400.40     | \$19,240,385.55      | \$578,775,666.81   | \$0.00               | (\$7,507,671,245.75) | \$0.00               |        |                              |
| 1366 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0731100 DAMAGE & CLAIMS      | \$0.00            | \$0.00         | \$0.00              | (\$100,000,000.00)   | \$0.00               | (\$53,489,000.00)  | \$0.00               | (\$203,000,000.00)   | \$0.00               |        |                              |
| 1367 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0745110 MISC DEDS FROM INCOM | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | (\$500,000.00)     | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1368 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0745165 ENVRN COST-NONREMED  | \$0.00            | \$644,255.97   | \$0.00              | \$957,659.71         | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1369 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0745510 ENV-CO OPER REMED    | \$0.00            | \$0.00         | \$0.00              | \$0.00               | (\$2,454,317.00)     | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1370 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0746000 BAD DEBTS-W/O FINCL  | \$0.00            | \$0.00         | \$0.00              | (\$6,060,892,179.68) | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1371 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0746005 BAD DEBTS-RECV-FIN.  | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | (\$808,412.04)     | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1372 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0900509 I/C REM OE BILLINGS  | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1373 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0901185 OTHER CASH COST      | \$26,750,000.00   | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1374 | EP/16010XPRAT   | Other Op Exp Unusual Items | TSA0910119 LOSS AND DAMAGE EXPE | \$0.00            | \$0.00         | \$1,674,562.09      | \$2,454,317.00       | \$779,794.91         | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1375 | EP/16010XPRAT Total   |                            |                                 | \$83,108,355.43   | \$0.00         | \$40,948,560,144.81 | \$493,400,000.00     | (\$3,256,534,217.51) | \$56,881,610.37    | \$4,461,975,343.02   | \$0.00               | \$491,795,827.16     |        |                              |
| 1378 | EP/16010XPSPEC Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1439 | EP/16010XPTRN Total   |                            |                                 | \$23,759,368.11   | \$0.00         | \$10,828,929.29     | \$0.00               | \$17,498,258.97      | \$0.00             | \$15,091,721.87      | \$0.00               | \$13,057,290.08      |        |                              |
| 1443 | EP/16010XPUTG Total   |                            |                                 | \$33,460,220.64   | \$0.00         | \$25,438,638.76     | \$0.00               | \$28,490,282.03      | \$0.00             | \$50,809,075.48      | \$0.00               | \$81,445,056.53      |        |                              |
| 1445 | EP/16040XPGM Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1450 | EP/1701000.bx Total   |                            |                                 | (\$2,141.27)      | \$0.00         | \$10,400.72         | \$0.00               | (\$24,268.18)        | \$0.00             | (\$143,761.01)       | \$0.00               | (\$714.79)           |        |                              |
| 1460 | EP/21510FC Total  |                            |                                 | \$0.00            | \$0.00         | \$151.18            | \$0.00               | \$3,885.30           | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1465 | EP/22010DC Total  |                            |                                 | (\$2,897,005.99)  | \$0.00         | (\$1,594,240.00)    | \$0.00               | (\$1,850,928.00)     | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1468 | EP/22010DR Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | (\$1,752,814.05)     | \$0.00               | \$0.00               |        |                              |
| 1471 | EP/22010GM Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00               | \$0.00               |        |                              |
| 1474 | EP/22010HR Total  |                            |                                 | (\$609,000.00)    | \$0.00         | (\$30,000.00)       | \$0.00               | \$72,000.00          | \$0.00             | (\$548.92)           | \$0.00               | \$0.00               |        |                              |
| 1480 | EP/22010OT Total  |                            |                                 | \$0.00            | \$0.00         | \$0.00              | \$0.00               | (\$50,933,646.00)    | \$0.00             | (\$28,252,418.00)</  |                      |                      |        |                              |

|      | A                        | B   | C                   | D | E                  | K                 | L                     | R                    | S                    | Y                  | Z                    | AF              | AG                 | AN                               |
|------|--------------------------|---|---------------------|---|--------------------|-------------------|-----------------------|----------------------|----------------------|--------------------|----------------------|-----------------|--------------------|----------------------------------|
| 1    | <b>GRM Trial Balance</b> |   |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 2    | Company Code             | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 3    | Fiscal Year              | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 4    | IFRS - USGAAP            | IFRS  |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 5    | Posting Period           | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 6    |                          |   |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 7    |                          |   |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 8    |                          |   |                     |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
| 9    | ECCS Account             | Account Number  | Account Description |   |                    |                   |                       |                      |                      |                    |                      |                 |                    |                                  |
|      |                          |   |                     |   | 2009               | 2009              | 2010                  | 2010                 | 2011                 | 2011               | 2012                 | 2012            | 2013               |                                  |
|      |                          |   |                     |   | Net Amount (US)    | Net Amount (US)   | Net Amount (US)       | Net Amount (US)      | Net Amount (US)      | Net Amount (US)    | Net Amount (US)      | Net Amount (US) | Net Amount (US)    |                                  |
|      |                          |   |                     |   | Result             | Special Period    | Result                | Special Period       | Result               | Special Period     | Result               | Special Period  | Result             | Legal Entity Trading Partner     |
| 1485 | EP/23010WODH Total       |   |                     |   | \$328,441,202.56   | \$0.00            | \$164,540,971.44      | \$157,000,000.00     | \$287,304,448.80     | \$0.00             | \$94,133,658.78      | \$0.00          | \$122,284,821.22   |                                  |
| 1489 | EP/23010WOLA Total       |   |                     |   | \$28,307,189.00    | \$0.00            | \$28,219,709.23       | \$0.00               | \$167,383,715.54     | \$0.00             | \$29,087,000.00      | \$0.00          | \$85,974,808.00    |                                  |
| 1510 | EP/23510GGOTH Total      |   |                     |   | \$63,412,285.16    | \$0.00            | \$70,839,950.65       | \$0.00               | \$54,631,782.96      | \$0.00             | \$51,935,892.52      | \$0.00          | \$51,497,794.16    |                                  |
| 1516 | EP/23510GGSIMC Total     |   |                     |   | \$78,994,399.43    | \$0.00            | \$94,498,533.14       | \$0.00               | \$78,271,750.89      | \$0.00             | \$71,076,373.25      | \$0.00          | \$88,664,571.97    |                                  |
| 1529 | EP/2451000 Total         |   |                     |   | \$1,958,724,487.31 | \$0.00            | \$1,678,748,937.48    | \$0.00               | \$1,393,528,462.69   | \$0.00             | \$1,486,353,308.06   | \$0.00          | \$1,348,553,233.37 |                                  |
| 1533 | EP/2501000 Total         |   |                     |   | (\$0.67)           | \$0.00            | \$737,392,277.84      | \$613,463,495.00     | \$289,081,651.02     | \$0.00             | (\$117,627,741.33)   | \$0.00          | \$64,885,158.82    |                                  |
| 1535 | EP/28020GP.16381 Total   |   |                     |   | (\$9,340,452.15)   | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             | North America Funding Company    |
| 1537 | EP/28020GP.usjqz Total   |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$5,920.83           | \$0.00             | \$105,325.11         | \$0.00          | \$57,687.30        | North America Funding Company    |
| 1540 | EP/2804000 Total         |   |                     |   | (\$8.60)           | \$0.00            | (\$1,291,134.29)      | (\$18,500,000.00)    | (\$1,393,851.83)     | \$0.00             | (\$3,250,307.96)     | \$0.00          | (\$8,441,602.19)   |                                  |
| 1546 | EP/2805000.bz Total      |   |                     |   | (\$18,500,000.00)  | \$0.00            | (\$604,764.00)        | \$0.00               | (\$405,400.94)       | \$0.00             | (\$1,378,436.04)     | \$0.00          | (\$812,458.42)     |                                  |
| 1551 | EP/2902500 Total         |   |                     |   | (\$23,285,475.00)  | \$0.00            | (\$4,101,048.79)      | \$0.00               | (\$4,350,147.49)     | \$0.00             | (\$28,686,744.88)    | \$0.00          | (\$7,368,234.80)   |                                  |
| 1556 | EP/2902500.bz Total      |   |                     |   | (\$42,000,000.00)  | \$0.00            | (\$607,713,814.00)    | \$0.00               | (\$12,000,000.00)    | \$0.00             | (\$65,418,611.00)    | \$0.00          | \$0.00             |                                  |
| 1561 | EP/3203000.bz Total      |   |                     |   | (\$129,821,985.55) | \$0.00            | (\$215,885,810.29)    | \$0.00               | (\$758,621,734.49)   | \$0.00             | (\$4,620,741,653.87) | \$0.00          | \$936,443,503.35   |                                  |
| 1564 | EP/3205000.bz Total      |   |                     |   | \$817,809.69       | \$0.00            | \$141,395,014.20      | \$0.00               | \$14,108,617.39      | \$0.00             | \$1,013,505.00       | \$0.00          | (\$765,079.64)     |                                  |
| 1566 | EP/36510GP.16381 Total   |   |                     |   | \$151,240.20       | \$0.00            | \$50,301,805.37       | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             | North America Funding Company    |
| 1568 | EP/36510GP.usdxb Total   |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$160.29             | \$0.00             | \$0.00               | \$0.00          | \$0.00             | BP Exploration & Production Inc. |
| 1572 | EP/36510GP.usjqz Total   |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$52,435,136.33      | \$0.00             | \$7,861,915.20       | \$0.00          | \$1,356,520.91     | North America Funding Company    |
| 1579 | EP/3654800 Total         |   |                     |   | \$759,331.63       | \$0.00            | \$4,025,272.23        | \$18,500,000.00      | \$33.57              | \$0.00             | (\$2,431.16)         | \$0.00          | \$0.00             |                                  |
| 1582 | EP/3655000 Total         |   |                     |   | (\$30,550,123.55)  | \$0.00            | (\$3,198,726.19)      | \$0.00               | (\$11,597,091.03)    | \$0.00             | (\$14,910,249.17)    | \$0.00          | (\$23,787,875.47)  |                                  |
| 1587 | EP/3659000 Total         |   |                     |   | \$15,986,110.40    | \$0.00            | \$20,554,066.61       | \$0.00               | \$51,620,141.13      | \$0.00             | \$25,202,652.66      | \$0.00          | \$14,531,321.76    |                                  |
| 1591 | EP/3659200.bz Total      |   |                     |   | \$0.00             | \$0.00            | \$73,000,000.00       | \$0.00               | \$52,100,000.00      | \$0.00             | \$11,800,000.00      | \$0.00          | \$37,380,000.00    |                                  |
| 1593 | EP/3659300.co Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$3.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1596 | EP/3714000.bz Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1608 | EP/3714100.bz Total      |   |                     |   | \$949,561,974.32   | (\$22,367,749.00) | \$140,492,847.94      | (\$5,812,477,105.00) | (\$449,809,089.51)   | \$550,556,701.00   | (\$1,098,862,846.56) | \$0.00          | (\$838,321,171.55) |                                  |
| 1612 | EP/3714100.co Total      |   |                     |   | \$1,153,476.00     | \$0.00            | \$534,375.00          | \$0.00               | \$17,342,436.00      | \$0.00             | \$613,677.00         | \$0.00          | \$958,309.00       |                                  |
| 1622 | EP/3714100.ot Total      |   |                     |   | \$26,594,211.95    | \$0.00            | (\$23,519,209.96)     | (\$8,281,848.00)     | (\$17,802,152.91)    | \$0.00             | (\$2,194,804.53)     | \$0.00          | \$1,759,291.18     |                                  |
| 1633 | EP/3744100.bz Total      |   |                     |   | \$311,033,895.00   | \$51,506,118.00   | (\$11,448,295,713.00) | (\$7,504,972,312.00) | \$3,150,023,271.47   | (\$833,862,212.63) | \$3,851,945,550.10   | \$0.00          | \$1,030,886,789.00 |                                  |
| 1636 | EP/3744100.co Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$28,411,825.00    |                                  |
| 1642 | EP/3744100.ot Total      |   |                     |   | (\$13,001,208.00)  | \$0.00            | \$8,604,801.00        | \$0.00               | \$4,949,121.00       | \$0.00             | \$5,589,333.00       | \$0.00          | \$8,326,089.00     |                                  |
| 1645 | EP/40020AA Total         |   |                     |   | \$821,023,397.90   | \$0.00            | \$886,824,755.51      | \$0.00               | \$1,330,339,832.12   | \$0.00             | \$1,448,887,259.28   | \$0.00          | \$1,701,598,145.64 |                                  |
| 1648 | EP/40020AD Total         |   |                     |   | \$123,888,658.75   | \$0.00            | \$2,030,607.40        | \$0.00               | \$150,503,371.47     | \$0.00             | \$262,107,289.00     | \$0.00          | \$37,500,000.00    |                                  |
| 1651 | EP/40020AENCASH Total    |   |                     |   | \$25,601,885.40    | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$64,958,154.56      | \$0.00          | \$0.00             |                                  |
| 1653 | EP/40020AQ Total         |   |                     |   | \$0.00             | \$0.00            | \$700,120,000.00      | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1656 | EP/40020DL Total         |   |                     |   | (\$58,087,301.14)  | \$0.00            | (\$29,893,499.52)     | \$0.00               | (\$158,239,659.85)   | \$0.00             | (\$9,651,112.20)     | \$0.00          | (\$63,558,313.78)  |                                  |
| 1658 | EP/40020EI Total         |   |                     |   | \$0.00             | \$0.00            | (\$19,165,335.03)     | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1661 | EP/40020IJCDA Total      |   |                     |   | (\$25,601,885.40)  | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | (\$64,958,154.56)    | \$0.00          | \$0.00             |                                  |
| 1663 | EP/40020MG Total         |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$1,330,339,832.12   | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1665 | EP/40020MGGRA Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | (\$1,330,339,832.12) | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1668 | EP/40020TH Total         |   |                     |   | \$0.00             | \$0.00            | (\$11,597,287.74)     | \$0.00               | \$126,283,715.54     | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1671 | EP/40020TR Total         |   |                     |   | \$0.00             | \$0.00            | (\$197,979,408.50)    | \$0.00               | \$0.00               | \$0.00             | \$254,709.56         | \$0.00          | \$777,831.10       |                                  |
| 1675 | EP/40030AA Total         |   |                     |   | (\$133,546,819.04) | \$0.00            | (\$103,786,706.90)    | \$0.00               | (\$102,092,916.61)   | \$0.00             | (\$110,686,525.35)   | \$0.00          | (\$133,441,651.63) |                                  |
| 1680 | EP/40030DL Total         |   |                     |   | \$58,087,301.14    | \$0.00            | \$29,900,478.58       | \$0.00               | \$158,789,985.50     | \$0.00             | \$6,331,636.69       | \$0.00          | \$63,558,313.78    |                                  |
| 1683 | EP/40030IP Total         |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1685 | EP/40030MG Total         |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | (\$102,092,916.61)   | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1687 | EP/40030MGGRA Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$102,092,916.61     | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1690 | EP/40030TH Total         |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1692 | EP/40030TR Total         |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1696 | EP/40030WVO Total        |   |                     |   | (\$28,307,189.00)  | \$0.00            | (\$28,226,688.29)     | \$0.00               | (\$167,383,594.24)   | \$0.00             | (\$29,086,762.97)    | \$0.00          | (\$85,974,808.00)  |                                  |
| 1705 | EP/40320AA Total         |   |                     |   | \$1,106,322,844.89 | \$0.00            | \$1,467,412,611.53    | \$0.00               | \$1,804,521,347.37   | \$0.00             | \$1,753,129,892.98   | \$0.00          | \$2,278,263,208.49 |                                  |
| 1712 | EP/40320ADAPP Total      |   |                     |   | \$632,537,442.82   | \$0.00            | \$346,409,742.96      | \$0.00               | \$341,918,166.00     | \$0.00             | \$622,360,144.97     | \$0.00          | \$520,589,757.34   |                                  |
| 1715 | EP/40320ADEXP Total      |   |                     |   | \$205,134,774.54   | \$0.00            | \$248,801,835.09      | \$157,000,000.00     | (\$81,406,660.30)    | \$0.00             | \$5,796,076.72       | \$0.00          | \$489,417,205.22   |                                  |
| 1717 | EP/40320AEAPP Total      |   |                     |   | \$0.00             | \$0.00            | \$286,700,000.00      | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1720 | EP/40320AENCASH Total    |   |                     |   | \$0.00             | \$0.00            | \$233,218,700.00      | \$0.00               | \$0.00               | \$0.00             | \$11,900,000.00      | \$0.00          | \$0.00             |                                  |
| 1723 | EP/40320AQ Total         |   |                     |   | \$0.00             | \$0.00            | \$198,918,241.86      | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1731 | EP/40320DL Total         |   |                     |   | (\$328,441,202.56) | \$0.00            | (\$164,533,992.38)    | (\$157,000,000.00)   | (\$122,869,184.05)   | \$0.00             | \$3,265,404.19       | \$0.00          | (\$235,166,955.36) |                                  |
| 1736 | EP/40320EI Total         |   |                     |   | (\$152,809,729.94) | \$0.00            | (\$1,019,217,782.10)  | (\$520,483,200.00)   | (\$61,248,056.19)    | (\$309,279,308.51) | (\$117,933,600.81)   | \$0.00          | (\$312,000,172.46) |                                  |
| 1742 | EP/40320MG Total         |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$1,804,521,347.37   | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1748 | EP/40320MGGRA Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | (\$1,804,521,347.37) | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1752 | EP/40320TH Total         |   |                     |   | \$4,766,481.78     | \$0.00            | (\$104,283,561.70)    | \$0.00               | \$1,025.74           | \$0.00             | \$193,188,303.62     | \$0.00          | \$293,752,892.68   |                                  |
| 1757 | EP/40320TH.bz Total      |   |                     |   | \$0.00             | \$0.00            | \$113,116,143.61      | \$0.00               | (\$126,859,645.15)   | \$309,279,308.51   | (\$193,188,303.62)   | \$0.00          | (\$293,752,892.68) |                                  |
| 1762 | EP/40320TR Total         |   |                     |   | \$0.00             | \$0.00            | \$197,979,408.50      | \$0.00               | (\$827,100.44)       | \$0.00             | (\$254,709.56)       | \$0.00          | (\$802,931.88)     |                                  |
| 1766 | EP/40330DL Total         |   |                     |   | \$328,441,202.56   | \$0.00            | \$164,533,992.38      | \$157,000,000.00     | \$122,318,737.10     | \$0.00             | (\$3,265,404.19)     | \$0.00          | \$216,742,496.29   |                                  |
| 1770 | EP/40330IPEXP Total      |   |                     |   | \$0.00             | \$0.00            | \$0.00                | \$0.00               | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00             |                                  |
| 1774 | EP/40330WVOEXP Total     |   |                     |   | (\$328,441,202.56) | \$0.00            | (\$164,533,9          |                      |                      |                    |                      |                 |                    |                                  |

|      | A                        | B   | C                   | D                         | E                                 | K                         | L                                 | R                         | S                                 | Y                         | Z                                 | AF                        | AG                                | AN                        |
|------|--------------------------|---|---------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|-----------------------------------|---------------------------|
| 1    | <b>GRM Trial Balance</b> |   |                     |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 2    | Company Code             | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 3    | Fiscal Year              | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 4    | IFRS - USGAAP            | IFRS  |                     |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 5    | Posting Period           | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 6    |                          |   |                     |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 7    |                          |   | Fiscal Year         |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |                                   |                           |
| 8    |                          |   |                     | 2009                      | 2009                              | 2010                      | 2010                              | 2011                      | 2011                              | 2012                      | 2012                              | 2013                      |                                   |                           |
| 9    | ECCS Account             | Account Number  | Account Description | Net Amount (US)<br>Result | Net Amount (US)<br>Special Period | Net Amount (US)<br>Result | Net Amount (US)<br>Special Period | Net Amount (US)<br>Result | Net Amount (US)<br>Special Period | Net Amount (US)<br>Result | Net Amount (US)<br>Special Period | Net Amount (US)<br>Result | Net Amount (US)<br>Special Period | Net Amount (US)<br>Result |
| 1784 | EP/40420EI Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$98,579.04               |
| 1787 | EP/40420TR Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1790 | EP/40430DL Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$174,985,833.00          | \$0.00                            | \$97,399,300.00           | \$0.00                            | \$0.00                    | \$0.00                            | (\$94,457,575.07)         |
| 1793 | EP/40430WO Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$174,985,833.00)        | \$0.00                            | (\$97,399,300.00)         | \$0.00                            | \$0.00                    | \$0.00                            | \$94,457,575.07           |
| 1795 | EP/41320AQ Total         |   |                     | \$0.00                    | \$0.00                            | \$158,488,604.00          | (\$85,000,000.00)                 | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1799 | EP/41320TR Total         |   |                     | \$0.00                    | \$0.00                            | (\$158,488,604.00)        | \$85,000,000.00                   | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1804 | EP/41520AA Total         |   |                     | \$6,749,786.63            | \$0.00                            | \$6,749,786.63            | \$0.00                            | \$6,749,786.63            | \$0.00                            | \$7,292,680.33            | \$0.00                            | \$0.00                    | \$0.00                            | \$7,292,680.33            |
| 1808 | EP/41520ADDEV Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | (\$37,605,743.07)                 | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1810 | EP/41520DL Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$6,749,786.63)          |
| 1812 | EP/41520MG Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$6,749,786.63            | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1814 | EP/41520MGGRA Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$6,749,786.63)          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1816 | EP/41520TH Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$542,893.70              | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1818 | EP/41530AA Total         |   |                     | (\$4,767,280.02)          | \$0.00                            | (\$6,027,416.42)          | \$0.00                            | (\$6,749,786.63)          | \$0.00                            | (\$6,795,027.78)          | \$0.00                            | \$0.00                    | \$0.00                            | (\$6,930,751.21)          |
| 1820 | EP/41530AP Total         |   |                     | (\$1,260,136.40)          | \$0.00                            | (\$722,370.21)            | \$0.00                            | (\$45,241.15)             | \$0.00                            | (\$135,723.43)            | \$0.00                            | \$0.00                    | \$0.00                            | (\$135,723.43)            |
| 1822 | EP/41530DL Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$6,749,786.63            |
| 1824 | EP/41530MG Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$6,749,786.63)          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1826 | EP/41530MGGRA Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$6,749,786.63            | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1828 | EP/42530AA Total         |   |                     | \$735,760,545.38          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1831 | EP/42530ADDEV Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1834 | EP/42530DL Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1836 | EP/42530TH Total         |   |                     | (\$735,760,545.38)        | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1839 | EP/42533AA Total         |   |                     | \$0.00                    | \$0.00                            | \$832,567,728.55          | \$0.00                            | \$2,356,701,831.00        | \$0.00                            | \$3,393,357,975.01        | \$0.00                            | \$0.00                    | \$0.00                            | \$2,428,800,895.84        |
| 1842 | EP/42533AD Total         |   |                     | \$124,797,067.03          | \$0.00                            | \$1,522,997,826.00        | \$1,406,789,614.00                | \$1,820,571,901.90        | \$0.00                            | \$264,586,813.00          | \$0.00                            | \$0.00                    | \$0.00                            | \$49,395,279.98           |
| 1845 | EP/42533AH Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$1,229,028,856.17)      | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1848 | EP/42533AQ Total         |   |                     | \$0.00                    | \$0.00                            | \$107,576,007.00          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1850 | EP/42533DA Total         |   |                     | \$0.00                    | \$0.00                            | (\$3,271,550.98)          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1853 | EP/42533DL Total         |   |                     | (\$27,989,883.88)         | \$0.00                            | (\$108,279,228.12)        | \$0.00                            | (\$783,915,757.90)        | \$0.00                            | (\$125,036.00)            | \$0.00                            | \$0.00                    | \$0.00                            | \$807,519.24              |
| 1855 | EP/42533EI Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$88,579.04)             |
| 1858 | EP/42533MG Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$2,356,701,831.00        | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1861 | EP/42533MGGRA Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$2,356,701,831.00)      | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1863 | EP/42533TH Total         |   |                     | \$735,760,545.38          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1866 | EP/42533TR Total         |   |                     | \$0.00                    | \$0.00                            | \$5,111,046.53            | \$0.00                            | \$0.01                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1868 | EP/42580AA Total         |   |                     | (\$323,793,248.48)        | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1871 | EP/42580AP Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1874 | EP/42580DL Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1876 | EP/42580IP Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1878 | EP/42580TH Total         |   |                     | \$323,793,248.48          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1882 | EP/42583AA Total         |   |                     | \$0.00                    | \$0.00                            | (\$427,402,592.51)        | \$0.00                            | (\$984,999,355.05)        | \$0.00                            | (\$789,620,080.91)        | \$0.00                            | \$0.00                    | \$0.00                            | (\$558,030,418.84)        |
| 1885 | EP/42583AH Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$410,150,840.01          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1889 | EP/42583AP Total         |   |                     | (\$131,332,351.25)        | \$0.00                            | (\$67,253,973.17)         | \$0.00                            | (\$226,861,446.22)        | \$0.00                            | (\$246,723,359.95)        | \$0.00                            | \$0.00                    | \$0.00                            | (\$188,186,479.94)        |
| 1891 | EP/42583DA Total         |   |                     | \$0.00                    | \$0.00                            | \$767,437.29              | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1894 | EP/42583DL Total         |   |                     | \$27,723,007.86           | \$0.00                            | \$10,793,611.17           | \$0.00                            | \$688,956,039.64          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$110,907.25)            |
| 1897 | EP/42583IP Total         |   |                     | (\$0.64)                  | \$0.00                            | (\$501,000,000.00)        | (\$501,000,000.00)                | (\$282,095,961.27)        | \$0.00                            | (\$75,758,817.99)         | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1901 | EP/42583MG Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$984,999,355.05)        | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1905 | EP/42583MGGRA Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$984,999,355.05          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1909 | EP/42583RI.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$5,380,642.00            | \$0.00                            | \$153,921,000.00          | \$0.00                            | \$0.00                    | \$0.00                            | \$24,660,000.00           |
| 1911 | EP/42583TH Total         |   |                     | (\$323,793,248.48)        | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1913 | EP/42583TR Total         |   |                     | \$0.00                    | \$0.00                            | (\$903,837.83)            | \$0.00                            | (\$0.01)                  | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1918 | EP/43032AA.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$496,668.00              | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1923 | EP/43032ADDEV Total      |   |                     | \$0.00                    | \$0.00                            | \$2,113,327.10            | \$0.00                            | (\$496,668.00)            | (\$5,275,867.30)                  | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1925 | EP/43032DL.bx Total      |   |                     | \$0.00                    | \$0.00                            | (\$1,516,669.10)          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1928 | EP/43032MG.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$496,668.00              | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1931 | EP/43032MG.bxgra Total   |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$496,668.00)            | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1934 | EP/43032TH.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1959 | EP/43033AA.bx Total      |   |                     | \$16,630,471,931.14       | \$0.00                            | \$18,496,231,787.50       | \$0.00                            | \$20,682,308,758.65       | \$0.00                            | \$21,081,263,681.27       | \$0.00                            | \$0.00                    | \$0.00                            | \$18,189,199,252.94       |
| 1962 | EP/43033ADACQ Total      |   |                     | \$0.00                    | \$0.00                            | (\$1,278,831.58)          | \$0.00                            | \$205,617,901.60          | \$0.00                            | (\$2,362.99)              | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1974 | EP/43033ADDEV Total      |   |                     | \$1,718,478,837.53        | \$0.00                            | \$1,324,316,529.00        | \$0.00                            | \$1,209,710,025.82        | \$0.00                            | \$1,721,952,129.09        | \$0.00                            | \$0.00                    | \$0.00                            | \$2,504,863,135.18        |
| 1976 | EP/43033ADENV Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1980 | EP/43033AH.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$4,711,980,475.62)      | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1988 | EP/43033AQ.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$652,391,188.00          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 1994 | EP/43033DA.bx Total      |   |                     | \$0.00                    | \$0.00                            | (\$53,712,715.60)         | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 2017 | EP/43033DL.bx Total      |   |                     | (\$2,431,546.50)          | \$0.00                            | (\$922,613,519.51)        | \$0.00                            | (\$1,073,850,801.74)      | \$0.00                            | (\$19,909,131.79)         | \$0.00                            | \$0.00                    | \$0.00                            | (\$206,986,661.05)        |
| 2025 | EP/43033EL.bx Total      |   |                     | \$152,909,729.94          | \$0.00                            | \$1,038,383,117.13        | \$520,483,200.00                  | \$61,248,066.19           | \$309,279,308.51                  | \$117,933,600.81          | \$0.00                            | \$0.00                    | \$0.00                            | \$312,000,172.46          |
| 2027 | EP/43033MG Total         |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$525,382,244.22          | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 2050 | EP/43033MG.bx Total      |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$20,156,926,514.43       | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 2073 | EP/43033MG.bxgra Total   |   |                     | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | (\$20,682,308,758.65)     | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    | \$0.00                            | \$0.00                    |
| 2094 | EP/43033TH.bx Total      |   |                     | (\$4,775,801.78)          | \$0.00                            | (\$8,573,679.77)          | \$0.00                            | (\$4,899,469.10)          | (\$309,279,308.51)                | (\$582,174.09)            | \$0.00                            | \$0.00                    | \$0.00                            |                           |

|      | A                         | B   | C                   | D           | E                    | K               | L                    | R                  | S                    | Y                  | Z                    | AF              | AG                   | AN                                   |
|------|---------------------------|---|---------------------|-------------|----------------------|-----------------|----------------------|--------------------|----------------------|--------------------|----------------------|-----------------|----------------------|--------------------------------------|
| 1    | <b>GRM Trial Balance</b>  |   |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 2    | Company Code              | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 3    | Fiscal Year               | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 4    | IFRS - USGAAP             | IFRS  |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 5    | Posting Period            | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 6    |                           |   |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 7    |                           |   |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 8    |                           |   |                     |             |                      |                 |                      |                    |                      |                    |                      |                 |                      |                                      |
| 9    | ECCS Account              | Account Number  | Account Description | Fiscal Year | 2009                 | 2009            | 2010                 | 2010               | 2011                 | 2011               | 2012                 | 2012            | 2013                 |                                      |
|      |                           |   |                     |             | Net Amount (US)      | Net Amount (US) | Net Amount (US)      | Net Amount (US)    | Net Amount (US)      | Net Amount (US)    | Net Amount (US)      | Net Amount (US) | Net Amount (US)      | Legal Entity Trading Partner         |
|      |                           |   |                     |             | Result               | Special Period  | Result               | Special Period     | Result               | Special Period     | Result               | Special Period  | Result               |                                      |
| 2113 | EP/43033TR.bz Total       |   |                     |             | \$1,578,637.17       | \$0.00          | \$157,164,683.48     | \$0.00             | \$1,129,209.85       | \$0.00             | \$503,986.26         | \$0.00          | \$308,319.24         |                                      |
| 2115 | EP/43034ADDEV Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2121 | EP/43035AA.bz Total       |   |                     |             | \$10,963,374.42      | \$0.00          | \$10,855,245.94      | \$0.00             | \$21,502,188.41      | \$0.00             | \$26,561,397.65      | \$0.00          | \$25,989,917.85      |                                      |
| 2124 | EP/43035ADDEV Total       |   |                     |             | (\$38,391.37)        | \$0.00          | \$0.00               | \$0.00             | \$12,281.49          | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2126 | EP/43035ADDEV.bz Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | (\$1,153,653.89)     | \$0.00          | (\$25,607.65)        |                                      |
| 2129 | EP/43035DL.bz Total       |   |                     |             | \$0.00               | \$0.00          | (\$697,838.54)       | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | (\$19,600,514.92)    |                                      |
| 2134 | EP/43035MG.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$21,502,188.41      | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2139 | EP/43035MG.bzgra Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$21,502,188.41)    | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2145 | EP/43035TH.bz Total       |   |                     |             | \$7,320.00           | \$0.00          | \$11,344,781.01      | \$0.00             | \$4,931,479.27       | \$0.00             | \$582,174.09         | \$0.00          | \$0.00               |                                      |
| 2148 | EP/43035TR.bz Total       |   |                     |             | (\$77,057.11)        | \$0.00          | \$0.00               | \$0.00             | \$115,448.48         | \$0.00             | \$0.00               | \$0.00          | (\$98,168.00)        |                                      |
| 2165 | EP/43083AA.bz Total       |   |                     |             | (\$5,941,174,738.64) | \$0.00          | (\$7,762,358,447.74) | \$0.00             | (\$9,468,973,320.71) | \$0.00             | (\$9,665,710,721.33) | \$0.00          | (\$7,330,711,097.96) |                                      |
| 2169 | EP/43083AH.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$3,535,173,545.19   | \$0.00          | \$0.00               |                                      |
| 2184 | EP/43083AP.bz Total       |   |                     |             | (\$1,823,084,070.84) | \$0.00          | (\$1,604,720,963.26) | \$0.00             | (\$1,162,089,308.76) | \$0.00             | (\$1,233,721,287.43) | \$0.00          | (\$1,157,947,889.96) |                                      |
| 2190 | EP/43083DA.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$34,607,528.75      | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2206 | EP/43083DL.bz Total       |   |                     |             | \$1,884,981.99       | \$0.00          | \$170,847,929.03     | \$112,463,495.00   | \$987,931,637.40     | \$0.00             | \$19,418,728.50      | \$0.00          | \$49,987,423.16      |                                      |
| 2223 | EP/43083P.bz Total        |   |                     |             | \$1.31               | \$0.00          | (\$236,392,277.84)   | (\$112,463,495.00) | (\$126,521,603.74)   | \$0.00             | (\$47,041,440.68)    | \$0.00          | (\$131,180,158.82)   |                                      |
| 2238 | EP/43083MG.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$9,468,973,320.71) | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2253 | EP/43083MG.bzgra Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$9,468,973,320.71   | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2262 | EP/43083RL.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$104,155,271.99     | \$0.00             | \$61,170,000.00      | \$0.00          | \$41,615,000.00      |                                      |
| 2264 | EP/43083TH.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$0.01)             | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2273 | EP/43083TR.bz Total       |   |                     |             | \$15,378.44          | \$0.00          | (\$70,957,087.65)    | \$0.00             | (\$213,397.50)       | \$0.00             | \$59.79              | \$0.00          | (\$14,317.23)        |                                      |
| 2278 | EP/43085AA.bz Total       |   |                     |             | (\$4,572,157.16)     | \$0.00          | (\$7,620,065.98)     | \$0.00             | (\$12,973,858.28)    | \$0.00             | (\$17,274,487.12)    | \$0.00          | (\$23,047,444.37)    |                                      |
| 2282 | EP/43085AP.bz Total       |   |                     |             | (\$3,047,908.82)     | \$0.00          | (\$6,051,630.84)     | \$0.00             | (\$4,532,466.56)     | \$0.00             | (\$5,772,957.25)     | \$0.00          | (\$1,984,819.08)     |                                      |
| 2285 | EP/43085DL.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$697,838.54         | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$19,600,514.92      |                                      |
| 2290 | EP/43085MG.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$12,973,858.28)    | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2295 | EP/43085MG.bzgra Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$12,973,858.28      | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2297 | EP/43085TR.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$231,837.72         | \$0.00             | \$0.00               | \$0.00          | \$14,317.21          |                                      |
| 2299 | EP/43130UA.bz Total       |   |                     |             | (\$0.02)             | \$0.00          | (\$0.02)             | \$0.00             | (\$0.02)             | \$0.00             | (\$0.02)             | \$0.00          | (\$0.02)             |                                      |
| 2302 | EP/43531ADDEV Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2304 | EP/43533ADDEV Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2307 | EP/43581AP Total          |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2309 | EP/43583AP.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2312 | EP/51010AD.99999 Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2315 | EP/51010ADDEV.99999 Total |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2318 | EP/54510CO Total          |   |                     |             | \$5,811,383.71       | \$0.00          | \$21,721,285.76      | \$0.00             | \$26,230,616.22      | \$0.00             | \$35,876,384.51      | \$0.00          | \$47,322,226.92      |                                      |
| 2324 | EP/54510GS Total          |   |                     |             | (\$480,814.38)       | \$0.00          | (\$3,562,229.52)     | \$0.00             | \$11,258,095.40      | \$0.00             | (\$2,768,411.22)     | \$0.00          | \$1,709,301.41       |                                      |
| 2327 | EP/54510OP Total          |   |                     |             | \$2,766,819.05       | \$0.00          | \$1,538,415.31       | \$0.00             | (\$679,559.32)       | \$0.00             | \$15,629,055.02      | \$0.00          | \$13,736,642.59      |                                      |
| 2336 | EP/54520OO Total          |   |                     |             | \$85,313,136.88      | \$0.00          | \$95,686,485.22      | \$0.00             | \$171,214,279.15     | \$0.00             | \$333,435,495.60     | \$0.00          | \$408,782,951.35     |                                      |
| 2338 | EP/54525GS Total          |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$1,628,939.73)     | \$0.00             | (\$1,628,939.73)     | \$0.00          | (\$1,628,939.73)     |                                      |
| 2355 | EP/55510OO Total          |   |                     |             | \$59,463,275.01      | \$0.00          | \$43,221,111.20      | \$0.00             | \$10,560,198.84      | \$0.00             | \$9,588,559.55       | \$0.00          | \$13,475,197.57      |                                      |
| 2374 | EP/55530OO.bz Total       |   |                     |             | \$429,774,064.07     | \$22,527,604.88 | \$6,356,804,984.98   | \$1,087,000,000.00 | \$652,935,527.96     | (\$0.00)           | \$518,149,950.29     | \$0.00          | \$483,039,508.91     |                                      |
| 2379 | EP/55535OO.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$3,601,000,000.00   | \$3,527,000,000.00 | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2382 | EP/55550OO.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$8,232,973,902.00   | \$2,270,000,000.00 | \$4,177,672,200.00   | \$0.00          | \$2,457,343,871.00   |                                      |
| 2386 | EP/55551OO.bz Total       |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$1,641,465,528.00   | \$240,900,000.00   | \$2,284,214,230.00   | \$0.00          | \$2,442,120,947.00   |                                      |
| 2388 | EP/55585OO.bz Total       |   |                     |             | \$18,500,000.00      | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2391 | EP/56540FL10465 Total     |   |                     |             | (\$55,060.81)        | \$0.00          | (\$55,060.81)        | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2397 | EP/56540FL10600 Total     |   |                     |             | \$47,872,396.70      | \$0.00          | \$49,291,299.80      | \$3,511,000.00     | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               | BP America Production Company        |
| 2402 | EP/56540FL10603 Total     |   |                     |             | \$332,845,237.16     | \$0.00          | (\$2,059,968.56)     | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               | BP Energy Company                    |
| 2406 | EP/56540FL10758 Total     |   |                     |             | \$101,584,491.26     | \$0.00          | \$304,503,911.88     | \$0.89             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               | Amoco Louisiana Fractionator Company |
| 2410 | EP/56540FL10900 Total     |   |                     |             | \$0.00               | \$0.00          | \$2,324.70           | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2414 | EP/56540FL11330 Total     |   |                     |             | \$0.00               | \$0.00          | (\$283,198.39)       | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2417 | EP/56540FL11353 Total     |   |                     |             | \$0.00               | \$0.00          | (\$300,814.90)       | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2421 | EP/56540FL16381 Total     |   |                     |             | \$800,278,978.92     | \$0.00          | (\$5,964,519,879.98) | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               | North America Funding Company        |
| 2424 | EP/56540FL16396 Total     |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2427 | EP/56540FL16455 Total     |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2431 | EP/56540FL19014 Total     |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2433 | EP/56540FL19833 Total     |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2435 | EP/56540FL.cn90x Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$26,429.95          | \$0.00          | \$0.00               |                                      |
| 2437 | EP/56540FL.gb4px Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$105,776.89         | \$0.00          | \$0.00               |                                      |
| 2439 | EP/56540FL.gbawx Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.04               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2443 | EP/56540FL.gbcax Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$224.95             | \$0.00             | (\$9,108.28)         | \$0.00          | \$0.00               |                                      |
| 2445 | EP/56540FL.us05d Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$1,388.00           | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2447 | EP/56540FL.us0dx Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2449 | EP/56540FL.us32x Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$742,109.36         | \$0.00          | \$1,067,071.97       |                                      |
| 2453 | EP/56540FL.us5tx Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$483,508,563.42     | \$0.00             | \$127,338,790.85     | \$0.00          | \$0.00               | BP Products North America Inc.       |
| 2456 | EP/56540FL.us6zx Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |
| 2459 | EP/56540FL.us6zx Total    |   |                     |             | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00          | \$0.00               |                                      |

|      | A                        | B   | C                   | D                                 | E   | K                                 | L   | R                                 | S   | Y                                 | Z   | AF                                | AG                                   | AN |
|------|--------------------------|---|---------------------|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|--------------------------------------|----|
| 1    | <b>GRM Trial Balance</b> |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 2    | Company Code             | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 3    | Fiscal Year              | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 4    | IFRS - USGAAP            | IFRS  |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 5    | Posting Period           | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 6    |                          |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 7    |                          | Fiscal Year   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 8    |                          |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |                                      |    |
| 9    | ECCS Account             | Account Number  | Account Description | 2009<br>Net Amount (US)<br>Result | 2009<br>Net Amount (US)<br>Special Period | 2010<br>Net Amount (US)<br>Result | 2010<br>Net Amount (US)<br>Special Period | 2011<br>Net Amount (US)<br>Result | 2011<br>Net Amount (US)<br>Special Period | 2012<br>Net Amount (US)<br>Result | 2012<br>Net Amount (US)<br>Special Period | 2013<br>Net Amount (US)<br>Result | Legal Entity Trading Partner         |    |
| 2462 | EP/56540FI.us6wx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                               |    |
| 2467 | EP/56540FI.us7ix Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$873,442,626.25                  | \$0.00                                    | \$1,529,719,852.01                | \$0.00                                    | \$130,572,834.86                  | BP America Production Company        |    |
| 2471 | EP/56540FI.us9cx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$8,730,135.24                    | BP Energy Company                    |    |
| 2473 | EP/56540FI.usa0d Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2475 | EP/56540FI.usa1d Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$899.27                          | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2477 | EP/56540FI.usa0z Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2479 | EP/56540FI.usd0z Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2481 | EP/56540FI.usdtx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$7,353.20                        |                                      |    |
| 2485 | EP/56540FI.usdwx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2489 | EP/56540FI.usd0x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$122,984,804.24                  | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$2,358,029,471.02)              | BP Exploration & Production Inc.     |    |
| 2492 | EP/56540FI.usdix Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2496 | EP/56540FI.usdix Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$75,761.10                       | \$0.00                                    | \$0.00                            |                                      |    |
| 2498 | EP/56540FI.usfyd Total   |   |                     | \$0.00                            | \$0.00                                    | \$8,000.00                        | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2501 | EP/56540FI.usfzd Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$11,032.96                       |                                      |    |
| 2506 | EP/56540FI.usjgz Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$5,544,658,427.46                | \$0.00                                    | \$995,086,544.91                  | North America Funding Company        |    |
| 2510 | EP/56540FI.usj1x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$46,488,910.86                   | \$0.00                                    | \$46,126.45                       | \$0.00                                    | \$4,808.48                        | BP Offshore Response Company LLC     |    |
| 2514 | EP/56540FI.usj5x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$2,286,329,191.03                | \$0.00                                    | \$2,358,029,471.32                | Verano Collateral Holdings LLC       |    |
| 2517 | EP/5654000.10284 Total   |   |                     | (\$682.27)                        | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2519 | EP/5654000.10346 Total   |   |                     | \$9,472.76                        | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2523 | EP/5654000.10455 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2525 | EP/5654000.10598 Total   |   |                     | \$0.00                            | \$0.00                                    | \$5,550.00                        | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2528 | EP/5654000.10600 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2532 | EP/5654000.10619 Total   |   |                     | \$0.00                            | \$0.00                                    | (\$258,752.19)                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2534 | EP/5654000.10698 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2538 | EP/5654000.10700 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2541 | EP/5654000.10758 Total   |   |                     | \$30,608,143.33                   | \$0.00                                    | \$26,326,227.82                   | (\$0.69)                                  | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | Amoco Louisiana Fractionator Company |    |
| 2544 | EP/5654000.10859 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2548 | EP/5654000.11602 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2552 | EP/5654000.11607 Total   |   |                     | \$40,842,649.17                   | \$0.00                                    | \$37,688,904.06                   | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | BP America Production Company        |    |
| 2555 | EP/5654000.13089 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2558 | EP/5654000.13515 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2560 | EP/5654000.14648 Total   |   |                     | \$0.00                            | \$0.00                                    | (\$7,077.29)                      | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2562 | EP/5654000.14805 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2565 | EP/5654000.15350 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2568 | EP/5654000.16431 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2571 | EP/5654000.16438 Total   |   |                     | \$2,274.54                        | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2573 | EP/5654000.16790 Total   |   |                     | \$0.00                            | \$0.00                                    | \$116,846.74                      | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2576 | EP/5654000.16993 Total   |   |                     | \$0.00                            | \$0.00                                    | (\$14,929.30)                     | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2581 | EP/5654000.17550 Total   |   |                     | \$13,785,947.89                   | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | BP (GOM) Exploration                 |    |
| 2585 | EP/5654000.17551 Total   |   |                     | (\$0.01)                          | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2587 | EP/5654000.17685 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2590 | EP/5654000.18534 Total   |   |                     | (\$17,174.99)                     | \$0.00                                    | (\$10,701.32)                     | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2595 | EP/5654000.18542 Total   |   |                     | \$882,041,405.01                  | \$0.00                                    | \$797,269,835.78                  | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | BP Oil Supply Company                |    |
| 2599 | EP/5654000.19211 Total   |   |                     | \$0.00                            | \$0.00                                    | \$2,366,800.82                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2601 | EP/5654000.19214 Total   |   |                     | \$0.00                            | \$0.00                                    | \$3,511,000.00                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2603 | EP/5654000.19534 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2607 | EP/5654000.19540 Total   |   |                     | \$0.00                            | \$0.00                                    | \$2,151,285.98                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2612 | EP/5654000.19566 Total   |   |                     | \$0.00                            | \$0.00                                    | (\$7,091,278.05)                  | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | BP International Limited             |    |
| 2614 | EP/5654000.19807 Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2617 | EP/5654000.19958 Total   |   |                     | \$0.00                            | \$0.00                                    | (\$255,504.03)                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2620 | EP/5654000.19959 Total   |   |                     | \$0.00                            | \$0.00                                    | (\$175,019.76)                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2623 | EP/5654000.ao01x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$2.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2627 | EP/5654000.ao02x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2629 | EP/5654000.au14x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$41,111.12                       | \$0.00                                    | \$89,333.88                       | \$0.00                                    | \$87,203.20                       |                                      |    |
| 2631 | EP/5654000.au5bx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$101,132.27                      | \$0.00                                    | \$38,822.34                       | \$0.00                                    | \$36,121.68                       |                                      |    |
| 2635 | EP/5654000.br0ex Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$9,624,354.70                    | \$0.00                                    | \$523,005.32                      | \$0.00                                    | \$18,130.00                       | BP Energy do Brasil Ltda.            |    |
| 2637 | EP/5654000.bs2bx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2640 | EP/5654000.ca1bx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$7,077.30                        |                                      |    |
| 2642 | EP/5654000.gb0wx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$127,889.79                      | \$0.00                                    | \$197,393.04                      | \$0.00                                    | \$207,903.40                      |                                      |    |
| 2644 | EP/5654000.gb0xx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$6,543.81                        | \$0.00                                    | \$0.00                            |                                      |    |
| 2647 | EP/5654000.gb0zx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$36,850.14                       | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2649 | EP/5654000.gb1wx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2651 | EP/5654000.gb2fx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2655 | EP/5654000.gb4lx Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2657 | EP/5654000.gb54x Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$1,489,484.00                    | \$0.00                                    | \$0.00                            |                                      |    |
| 2661 | EP/5654000.gb6px Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |                                      |    |
| 2665 | EP/5654000.gb7ax Total   |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$7,129.85                        | \$0.00                                    | \$0.00                            |                                      |    |

| GRM Trial Balance |                          |   |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
|-------------------|--------------------------|---|---------------------|----------------------|-----------------|----------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|-----------------------------------|
| 1                 | GRM Trial Balance        |   |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 2                 | Company Code             | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 3                 | Fiscal Year              | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 4                 | IFRS - USGAAP            | IFRS  |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 5                 | Posting Period           | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 6                 |                          |   |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 7                 |                          |   |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 8                 |                          |   |                     |                      |                 |                      |                    |                       |                    |                       |                       |                      |                                   |
| 9                 | ECCS Account             | Account Number  | Account Description | 2009                 | 2009            | 2010                 | 2010               | 2011                  | 2011               | 2012                  | 2012                  | 2013                 |                                   |
|                   |                          |   |                     | Net Amount (US)      | Net Amount (US) | Net Amount (US)      | Net Amount (US)    | Net Amount (US)       | Net Amount (US)    | Net Amount (US)       | Net Amount (US)       | Net Amount (US)      |                                   |
|                   |                          |   |                     | Result               | Special Period  | Result               | Special Period     | Result                | Special Period     | Result                | Special Period        | Result               | Legal Entity Trading Partner      |
| 2667              | EP/5654000.gb9vx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2670              | EP/5654000.gb9zx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2674              | EP/5654000.gbawx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2676              | EP/5654000.gbbax Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2678              | EP/5654000.gbbbx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2680              | EP/5654000.gbbxx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2683              | EP/5654000.gbcax Total   |   |                     | \$0.00               | \$0.00          | (\$3,146,193.00)     | \$0.00             | \$0.00                | \$0.00             | \$7,388.00            | \$0.00                | \$0.00               |                                   |
| 2685              | EP/5654000.gbghx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2687              | EP/5654000.gbhvx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2689              | EP/5654000.gbrtx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2691              | EP/5654000.no02x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$65,150.19          |                                   |
| 2693              | EP/5654000.us1lx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2697              | EP/5654000.us24x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$1,180.17           |                                   |
| 2699              | EP/5654000.us32x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$51,460.04           | \$0.00             | (\$168,931.07)        | \$0.00                | \$8,582.34           |                                   |
| 2701              | EP/5654000.us42x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$135,422.43         |                                   |
| 2705              | EP/5654000.us4fx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$1,220,754.97        | \$0.00                | \$0.00               |                                   |
| 2707              | EP/5654000.us4zx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$333.98              | \$0.00                | (\$1,779.25)         |                                   |
| 2710              | EP/5654000.us5qd Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$2,360.33           |                                   |
| 2713              | EP/5654000.us5tr Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2716              | EP/5654000.us7hx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$17,136,720.28       | \$0.00             | \$15,532,310.41       | \$0.00                | \$123,546.80         | BP Products North America Inc.    |
| 2718              | EP/5654000.us8ox Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$420,791.00          | \$0.00                | \$96,697,682.85      | BP America Production Company     |
| 2720              | EP/5654000.us8rx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$2,772.00           |                                   |
| 2724              | EP/5654000.us9cx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$14,595,747.67       | \$0.00             | \$17,523,987.86       | \$0.00                | \$16,996,031.52      | BP America Production Company     |
| 2727              | EP/5654000.us9qx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$15,379,865.27      | BP Energy Company                 |
| 2731              | EP/5654000.usd0x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$14,127,793.02       | \$0.00             | \$0.00                | \$0.00                | \$0.00               | BP Energy America, L.L.C.         |
| 2734              | EP/5654000.usd0z Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$4,769,600.00        | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2737              | EP/5654000.usemd Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2739              | EP/5654000.usexz Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$691,261,867.80      | \$0.00             | \$800,037,927.36      | \$0.00                | \$579,921,586.76     | BP Products North America Inc.    |
| 2743              | EP/5654000.usfzd Total   |   |                     | \$0.00               | \$0.00          | \$98,015.73          | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$892,618.70         |                                   |
| 2745              | EP/5654000.usjgz Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | (\$22,625.90)         | \$0.00                | \$10,687.68          |                                   |
| 2747              | EP/5654000.usyvd Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2751              | EP/5654000.usz1x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2754              | EP/5654000.16455 Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2756              | EP/5657000.10583 Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2760              | EP/5657000.10600 Total   |   |                     | (\$59,943,808.92)    | \$0.00          | (\$158,920,711.15)   | (\$20,053,616.57)  | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               | BP America Production Company     |
| 2762              | EP/5657000.10770 Total   |   |                     | \$0.00               | \$0.00          | \$141,284,577.36     | \$3,333,118.00     | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               | BP Exploration & Production Inc.  |
| 2764              | EP/5657000.10793 Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.01                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2767              | EP/5657000.11602 Total   |   |                     | \$18,500,000.00      | \$0.00          | (\$20,337,874.68)    | \$16,720,488.57    | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2769              | EP/5657000.11617 Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2771              | EP/5657000.11618 Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2773              | EP/5657000.gb9zx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$158,488,604.00      | \$0.00                | \$158,488,604.00     | BP P.L.C.                         |
| 2776              | EP/5657000.upgdw Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$158,488,604.00      | \$158,488,604.00   | \$0.00                | \$0.00                | \$0.00               | BP America Production Company     |
| 2780              | EP/5657000.upgdwus Total |   |                     | \$0.00               | \$0.00          | \$158,488,604.00     | (\$85,000,000.00)  | \$0.00                | (\$158,488,604.00) | \$0.00                | \$0.00                | \$0.00               | BP America Production Company     |
| 2782              | EP/5657000.us6qx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2784              | EP/5657000.us7hx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$15,116,652.96)     | \$0.00             | (\$17,989,381.06)     | \$0.00                | (\$16,996,342.84)    | BP America Production Company     |
| 2786              | EP/5657000.us8ox Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2790              | EP/5657000.us8rx Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$3,711,583.18        | \$0.00             | \$3,711,583.17        | \$0.00                | \$3,711,583.16       | BP Exploration & Production Inc.  |
| 2792              | EP/5657000.usd0m Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$11,706,458,333.25   | \$11,706,458,333.25   | \$9,914,296,495.41   | BP Exploration & Production Inc.  |
| 2798              | EP/5657000.usd0z Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | (\$12,756,581,852.77) | \$0.00             | (\$11,710,169,916.42) | \$0.00                | (\$9,918,008,078.57) | BP Exploration & Production Inc.  |
| 2802              | EP/5657000.usd0x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$12,753,270,269.59   | \$0.00             | \$0.00                | (\$11,706,458,333.25) | \$0.00               | BP Exploration & Production Inc.  |
| 2804              | EP/5657000.usz5x Total   |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.28                | \$0.00             | \$0.02                | \$0.00                | \$0.02               |                                   |
| 2829              | EP/575100T.bz Total      |   |                     | \$80,310,252.20      | \$0.00          | \$96,152,697.73      | \$0.00             | \$146,799,728.78      | \$0.00             | \$36,609,572.33       | \$0.00                | \$15,218,206.50      |                                   |
| 2837              | EP/575200T.bz Total      |   |                     | (\$2,759,141.56)     | \$0.00          | (\$3,915,292.11)     | \$0.00             | (\$4,874,126.75)      | \$0.00             | (\$2,979,977.99)      | \$0.00                | (\$2,979,977.99)     |                                   |
| 2839              | EP/580100O.bz Total      |   |                     | \$0.00               | \$0.00          | \$17,064,991.38      | \$0.00             | \$20,825,110.40       | \$0.00             | (\$743,733.02)        | \$0.00                | \$5,559,068.42       |                                   |
| 2843              | EP/605100O Total         |   |                     | \$1,622.60           | \$0.00          | \$1,622.60           | \$0.00             | \$29,657.90           | \$0.00             | \$220.30              | \$0.00                | \$0.00               |                                   |
| 2846              | EP/605200O Total         |   |                     | \$6,896.00           | \$0.00          | (\$12,259,550.94)    | \$0.00             | (\$37,562,843.38)     | \$0.00             | (\$82,427,041.67)     | \$0.00                | (\$87,986,698.61)    |                                   |
| 2849              | EP/610100O.bz Total      |   |                     | \$0.00               | \$0.00          | \$661,886,810.56     | (\$112,463,495.00) | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2853              | EP/62040FL10100 Total    |   |                     | (\$7,273,793.06)     | \$0.00          | (\$52,953,216.77)    | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               | BP Corporation North America Inc. |
| 2856              | EP/62040FL10201 Total    |   |                     | (\$1,029,347,502.77) | \$0.00          | (\$9,501,743,517.86) | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               | BP Company North America Inc.     |
| 2858              | EP/62040FL10603 Total    |   |                     | (\$335,990,229.00)   | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               | BP Energy Company                 |
| 2861              | EP/62040FL10700 Total    |   |                     | (\$603,202.52)       | \$0.00          | (\$877,308.83)       | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2865              | EP/62040FL10900 Total    |   |                     | \$0.00               | \$0.00          | (\$1,768.28)         | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2867              | EP/62040FL11330 Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2870              | EP/62040FL11602 Total    |   |                     | \$0.00               | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2873              | EP/62040FL14900 Total    |   |                     | (\$12,747.84)        | \$0.00          | \$0.00               | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2876              | EP/62040FL15476 Total    |   |                     | (\$35,990.50)        | \$0.00          | (\$35,990.50)        | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2879              | EP/62040FL16381 Total    |   |                     | \$0.00               | \$0.00          | (\$5,025,172,183.73) | \$0.00             | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00               | North America Funding Company     |

|      | A  | B                           | C                   | D           | E                  | K               | L                  | R                  | S                     | Y                  | Z                    | AF              | AG                   | AN  |
|------|--|-----------------------------|---------------------|-------------|--------------------|-----------------|--------------------|--------------------|-----------------------|--------------------|----------------------|-----------------|----------------------|---|
| 1    | <b>GRM Trial Balance</b>   |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 2    | Company Code 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 3    | Fiscal Year K4/2009, K4/2010, K4/2011, K4/2012, K4/2013  |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 4    | IFRS - USGAAP IFRS   |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 5    | Posting Period Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period           |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 6    |  |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 7    |  |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 8    |  |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
| 9    |  |                             |                     |             |                    |                 |                    |                    |                       |                    |                      |                 |                      |   |
|      | ECCS Account   | Account Number              | Account Description | Fiscal Year | 2009               | 2009            | 2010               | 2010               | 2011                  | 2011               | 2012                 | 2012            | 2013                 | Legal Entity Trading Partner              |
|      |  |                             |                     |             | Net Amount (US)    | Net Amount (US) | Net Amount (US)    | Net Amount (US)    | Net Amount (US)       | Net Amount (US)    | Net Amount (US)      | Net Amount (US) | Net Amount (US)      |   |
|      |  |                             |                     |             | Result             | Special Period  | Result             | Special Period     | Result                | Special Period     | Result               | Special Period  | Result               |   |
| 2881 | EP/62040FI.19014 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2884 | EP/62040FI.19833 Total   |                             |                     |             | \$0.00             | \$0.00          | \$4,248,238,538.00 | \$4,248,238,538.00 | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               | BP America Inc.                           |
| 2887 | EP/62040FI.gb4hx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$37,734,363.87    | \$0.00               | \$0.00          | \$0.00               |   |
| 2889 | EP/62040FI.gb7mz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2893 | EP/62040FI.gbawx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$107,605,870.81   | \$0.00               | \$0.00          | \$0.00               |   |
| 2897 | EP/62040FI.us05d Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2900 | EP/62040FI.us0dz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2902 | EP/62040FI.us0uz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2904 | EP/62040FI.us47d Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2907 | EP/62040FI.us6sz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$1,207,831.13)      | \$0.00             | (\$23,092.19)        | \$0.00          | (\$121,017.39)       |   |
| 2910 | EP/62040FI.us6uz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$30,000.00)         | \$0.00             | (\$42,253.98)        | \$0.00          | (\$23,406,668.11)    | BP Corporation North America Inc.         |
| 2913 | EP/62040FI.us7hx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$4,447.32)          | \$0.00             | (\$9,832.90)         | \$0.00          | \$0.00               |   |
| 2917 | EP/62040FI.us7hx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$3,000.00)          | \$0.00             | \$396,761.00         | \$0.00          | (\$608,300.00)       |   |
| 2920 | EP/62040FI.us8ox Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$145,340,234.78)    | (\$145,340,234.78) | (\$89,930,183.63)    | \$0.00          | (\$114,558,206.25)   | GOMH Holdings, Inc.                       |
| 2923 | EP/62040FI.us8wx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | (\$26,536,025.36)    | \$0.00          | (\$24,929,496.13)    | GOMH Holdings, Inc.                       |
| 2927 | EP/62040FI.usa0d Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$204,937.82)        | \$0.00             | (\$67,502.11)        | \$0.00          | (\$48,002.10)        |   |
| 2931 | EP/62040FI.usa1d Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | (\$12,000.00)        | \$0.00          | \$0.00               |   |
| 2933 | EP/62040FI.usctz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | (\$89,236,307.22)    | BP America Inc.                           |
| 2936 | EP/62040FI.usdpx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$9,482,760,477.38)  | \$0.00             | (\$9,215,167,934.37) | \$0.00          | (\$4,659,484,388.52) | BP Company North America Inc.             |
| 2940 | EP/62040FI.usdqz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$2,691,896.33)      | \$0.00             | (\$5,836,786.27)     | \$0.00          | (\$4,117,742.55)     | BP Corporation North America Inc.         |
| 2944 | EP/62040FI.usdwx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$3,144,108.72)      | \$0.00             | (\$3,325,569.04)     | \$0.00          | (\$7,695,700.73)     | BP Energy Company                         |
| 2949 | EP/62040FI.usdxx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$46,488,910.86)     | \$0.00             | (\$2,286,375,317.46) | \$0.00          | (\$4,808.48)         | BP Exploration & Production Inc.          |
| 2952 | EP/62040FI.useqd Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$378,150.01)        | \$0.00             | (\$1,401,620.42)     | \$0.00          | (\$132,178.66)       |   |
| 2953 | EP/62040FI.usjhd   | Group Loans Financing - W1Y | 140100              | I/C - A/R   | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$1,330,693.93        | \$0.00             | \$1,330,693.93       | \$0.00          | \$1,330,693.93       |   |
| 2954 | EP/62040FI.usjhd   | Group Loans Financing - W1Y | 350100              | I/C - A/P   | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$1,330,693.93)      | \$0.00             | (\$1,330,693.93)     | \$0.00          | (\$1,330,693.93)     |   |
| 2955 | EP/62040FI.usjhd Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2959 | EP/62040FI.usjqz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$11,177,943,725.68) | \$0.00             | (\$812,080,699.45)   | \$0.00          | (\$811,949,523.38)   | North America Funding Company             |
| 2962 | EP/62040FI.usmgx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$35,990.50)         | \$0.00             | (\$35,990.50)        | \$0.00          | (\$35,990.50)        |   |
| 2964 | EP/62040FI.usz1x Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2969 | EP/62040FI.usz5x Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$122,882,383.16)    | \$0.00             | \$0.00               | \$0.00          | \$0.00               | Verano Collateral Holdings LLC            |
| 2971 | EP/6204000.10100 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2973 | EP/6204000.10284 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2975 | EP/6204000.10441 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$591.32)         | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2977 | EP/6204000.10455 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2979 | EP/6204000.10600 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2981 | EP/6204000.10619 Total   |                             |                     |             | \$0.00             | \$0.00          | \$245,208.19       | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2984 | EP/6204000.10698 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2986 | EP/6204000.10700 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2989 | EP/6204000.10859 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$801,473.28)     | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2991 | EP/6204000.11607 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2995 | EP/6204000.11617 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2997 | EP/6204000.13088 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 2999 | EP/6204000.13089 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3001 | EP/6204000.13515 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3003 | EP/6204000.14900 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3005 | EP/6204000.15501 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3009 | EP/6204000.16431 Total   |                             |                     |             | (\$436,132,905.03) | \$0.00          | (\$148,769,312.39) | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               | BP (GOM) Development & Production Limited |
| 3011 | EP/6204000.16993 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$27,733.28)      | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3013 | EP/6204000.17550 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$2,500.00)       | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3016 | EP/6204000.17551 Total   |                             |                     |             | (\$5,572,173.58)   | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               | BP (GOM) Development & Production Limited |
| 3019 | EP/6204000.17685 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$2,871,266.23)   | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3021 | EP/6204000.18534 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3026 | EP/6204000.18542 Total   |                             |                     |             | (\$77,341.47)      | \$0.00          | \$0.88             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3029 | EP/6204000.19211 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$3,872,429.04)   | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3032 | EP/6204000.19214 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3034 | EP/6204000.19534 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3037 | EP/6204000.19540 Total   |                             |                     |             | \$0.00             | \$0.00          | (\$2,521,681.47)   | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3039 | EP/6204000.19566 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3041 | EP/6204000.19959 Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3045 | EP/6204000.ao01x Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$5,077,980.00)      | \$0.00             | (\$2.00)             | \$0.00          | \$0.00               | BP Exploration (Angola) Limited           |
| 3049 | EP/6204000.ao02x Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$5,074,815.50)      | \$0.00             | \$0.00               | \$0.00          | \$0.00               | BP Angola (Block 18) BV                   |
| 3053 | EP/6204000.ca18x Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$119,918.99)        | \$0.00             | (\$13,063.50)        | \$0.00          | \$0.00               |   |
| 3055 | EP/6204000.gb0zx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3059 | EP/6204000.gb4hx Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3061 | EP/6204000.gb54x Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | \$0.00               | \$0.00          | \$0.00               |   |
| 3064 | EP/6204000.gb6pz Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | (\$439,700.66)        | \$0.00             | (\$17,105,701.67)    | \$0.00          | (\$1,265,620.40)     | BP International Limited                  |
| 3066 | EP/6204000.gb6ud Total   |                             |                     |             | \$0.00             | \$0.00          | \$0.00             | \$0.00             | \$0.00                | \$0.00             | (\$15,141.08)        | \$0.00          | (\$19,410.57)        |   |

| GRM Trial Balance |                        |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
|-------------------|------------------------|---|---------------------|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|---|-----------------------------------|--|
| 1                 |                        |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 2                 | Company Code           | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 3                 | Fiscal Year            | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 4                 | IFRS - USGAAP          | IFRS  |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 5                 | Posting Period         | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 6                 |                        |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 7                 |                        |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 8                 |                        |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
| 9                 |                        |   |                     |                                   |   |                                   |   |                                   |   |                                   |   |                                   |  |
|                   | ECCS Account           | Account Number  | Account Description | 2009<br>Net Amount (US)<br>Result | 2009<br>Net Amount (US)<br>Special Period | 2010<br>Net Amount (US)<br>Result | 2010<br>Net Amount (US)<br>Special Period | 2011<br>Net Amount (US)<br>Result | 2011<br>Net Amount (US)<br>Special Period | 2012<br>Net Amount (US)<br>Result | 2012<br>Net Amount (US)<br>Special Period | 2013<br>Net Amount (US)<br>Result | Legal Entity Trading Partner             |
| 3070              | EP/6204000.gb6yx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$3,058,724.67)                  | \$0.00                                    | (\$3,887,243.63)                  | \$0.00                                    | (\$2,174,005.08)                  | BP Exploration Operating Company Limited |
| 3072              | EP/6204000.gb7ax Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3074              | EP/6204000.gb7gx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3077              | EP/6204000.gb9vx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$8,984.35)                      |  |
| 3080              | EP/6204000.gb9zx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$1,876,480.86)                  | \$0.00                                    | (\$5,085,478.36)                  | BP Exploration Operating Company Limited |
| 3083              | EP/6204000.gbawx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$0.06)                          | \$0.00                                    | (\$0.02)                          | \$0.00                                    | (\$0.02)                          |  |
| 3085              | EP/6204000.gbbbx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$4,012,254.00)                  |  |
| 3087              | EP/6204000.us05d Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3091              | EP/6204000.us24x Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3093              | EP/6204000.us42x Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$1,220,754.97)                  | \$0.00                                    | \$0.00                            |  |
| 3095              | EP/6204000.us4fx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$4,934.05)                      | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3098              | EP/6204000.us5lx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3100              | EP/6204000.us3qd Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$5,209.00)                      | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3103              | EP/6204000.us7lx Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$710,287.00)                    | \$0.00                                    | (\$841,582.00)                    | \$0.00                                    | \$0.00                            |  |
| 3106              | EP/6204000.usa0d Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3109              | EP/6204000.usdqr Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3114              | EP/6204000.usdhr Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$742,683.00)                    |  |
| 3117              | EP/6204000.usdbr Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$4,769,600.00)                  | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3121              | EP/6204000.usemd Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$0.00)                          | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$286.86)                        |  |
| 3123              | EP/6204000.usfyd Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3127              | EP/6204000.usfzd Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$11,312.95)                     | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$29,629.29)                     |  |
| 3129              | EP/6204000.usy7x Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$2,500.00)                      | \$0.00                                    | (\$2,500.00)                      | \$0.00                                    | (\$2,500.00)                      |  |
| 3133              | EP/6204000.usz5x Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3135              | EP/6301900.lz Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3137              | EP/6301900.ot Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3143              | EP/6301900.tx Total    |   |                     | (\$336,716,395.12)                | \$22,367,749.00                           | \$1,202,052,879.29                | \$1,372,520,215.00                        | \$67,267,355.88                   | (\$550,556,701.00)                        | (\$356,789,237.43)                | \$0.00                                    | \$138,967,300.51                  |  |
| 3147              | EP/6302800 Total       |   |                     | \$482,790.26                      | \$0.00                                    | (\$76,657.78)                     | \$0.00                                    | (\$124,244.51)                    | \$0.00                                    | (\$21,215.23)                     | \$0.00                                    | (\$41,556.05)                     |  |
| 3149              | EP/6303600 Total       |   |                     | (\$7,750.94)                      | \$0.00                                    | (\$786,175.96)                    | \$0.00                                    | (\$605,830.20)                    | \$0.00                                    | (\$825,149.76)                    | \$0.00                                    | (\$504,732.88)                    |  |
| 3172              | EP/6304000 Total       |   |                     | (\$165,361,809.77)                | \$0.00                                    | (\$1,787,005,326.27)              | \$0.00                                    | (\$806,231,514.83)                | (\$34,516,581.27)                         | (\$569,670,679.41)                | \$0.00                                    | (\$526,227,797.25)                |  |
| 3220              | EP/6304400.lz Total    |   |                     | (\$234,801,099.99)                | (\$6,774,035.03)                          | (\$5,136,830,570.89)              | (\$5,000,000.00)                          | (\$5,149,177,483.97)              | (\$0.00)                                  | (\$355,506,077.43)                | \$0.00                                    | (\$864,119,949.32)                |  |
| 3222              | EP/6304500.lz Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3224              | EP/63065AA Total       |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$325,000,000.00)                | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3226              | EP/63065MG Total       |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$325,000,000.00)                | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3228              | EP/63065MGGRA Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$325,000,000.00                  | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3230              | EP/63065MP Total       |   |                     | \$0.00                            | \$0.00                                    | (\$325,000,000.00)                | \$0.00                                    | \$325,000,000.00                  | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3236              | EP/6308300.lz Total    |   |                     | (\$574,888,828.97)                | (\$15,753,569.83)                         | (\$669,455,588.93)                | \$0.00                                    | (\$620,010,164.69)                | \$20,516,581.27                           | (\$650,770,118.38)                | \$0.00                                    | (\$888,840,685.47)                |  |
| 3239              | EP/6308500.ot Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3252              | EP/6341000.lz Total    |   |                     | (\$88,749,933.47)                 | \$0.00                                    | (\$34,210,613.89)                 | \$0.00                                    | (\$46,952,605.59)                 | \$0.00                                    | (\$48,993,713.33)                 | \$0.00                                    | (\$61,187,353.84)                 |  |
| 3254              | EP/65010FL10600 Total  |   |                     | (\$300,000,000.00)                | \$0.00                                    | (\$300,000,000.00)                | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | BP America Production Company            |
| 3256              | EP/65010FLus7lx Total  |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$300,000,000.00)                | \$0.00                                    | (\$300,000,000.00)                | \$0.00                                    | (\$300,000,000.00)                | BP America Production Company            |
| 3262              | EP/6604400.lz Total    |   |                     | \$0.00                            | \$0.00                                    | (\$9,899,000,000.00)              | (\$100,000,000.00)                        | (\$11,379,325.60)                 | \$0.00                                    | (\$11,379,325.03)                 | \$0.00                                    | (\$3,027,476,612.29)              |  |
| 3265              | EP/66071AD Total       |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$38,798,515.35)                 |  |
| 3270              | EP/6641000.lz Total    |   |                     | (\$4,535,963.09)                  | \$0.00                                    | (\$4,747,321.58)                  | \$0.00                                    | (\$4,903,187.95)                  | \$0.00                                    | (\$17,695,965.46)                 | \$0.00                                    | (\$10,919,137.10)                 |  |
| 3273              | EP/6641000.co Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3283              | EP/68220AA.lz Total    |   |                     | (\$3,192,931,417.47)              | \$0.00                                    | (\$3,503,965,312.47)              | \$0.00                                    | \$8,029,330,400.53                | \$0.00                                    | \$4,879,307,129.06                | \$0.00                                    | \$1,027,361,578.96                |  |
| 3286              | EP/68220AA.ot Total    |   |                     | \$77,961,083.00                   | \$0.00                                    | \$90,962,291.00                   | \$0.00                                    | \$84,357,490.00                   | \$0.00                                    | \$79,408,369.00                   | \$0.00                                    | \$73,819,036.00                   |  |
| 3292              | EP/68220AA.tx Total    |   |                     | \$142,483,337.65                  | \$0.00                                    | \$142,483,337.65                  | \$0.00                                    | \$142,483,337.65                  | \$0.00                                    | \$142,483,337.65                  | \$0.00                                    | \$142,483,337.65                  |  |
| 3309              | EP/68220AP.lz Total    |   |                     | (\$311,033,895.00)                | (\$51,506,116.00)                         | \$11,448,295,713.00               | \$7,504,972,312.00                        | (\$3,150,023,271.47)              | \$633,862,212.63                          | (\$3,851,945,550.10)              | \$0.00                                    | (\$1,030,836,769.00)              |  |
| 3312              | EP/68220AP.co Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$28,411,825.00)                 |  |
| 3318              | EP/68220AP.ot Total    |   |                     | \$13,001,208.00                   | \$0.00                                    | (\$6,604,801.00)                  | \$0.00                                    | (\$4,949,121.00)                  | \$0.00                                    | (\$5,589,333.00)                  | \$0.00                                    | (\$8,326,089.00)                  |  |
| 3335              | EP/68220AP.tx Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$176,089,269.64                  |  |
| 3338              | EP/68220AQ.lz Total    |   |                     | \$0.00                            | \$0.00                                    | \$85,000,000.00                   | \$85,000,000.00                           | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3347              | EP/68220MG.lz Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$8,029,330,400.53                | \$0.00                                    | \$0.00                            | \$0.00                                    | \$3,475,190.04                    |  |
| 3355              | EP/68220MG.lzgra Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$8,029,330,400.53)              | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3357              | EP/68220MG.co Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$28,411,825.00                   |  |
| 3360              | EP/68220MG.ot Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$84,357,490.00                   | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$65,492,947.00)                 |  |
| 3363              | EP/68220MG.otgra Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$84,357,490.00)                 | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3370              | EP/68220MG.tx Total    |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$142,483,337.65                  | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$142,483,337.68)                |  |
| 3376              | EP/68220MG.tzgra Total |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$142,483,337.65)                | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3380              | EP/69510AA Total       |   |                     | (\$777,251,267.95)                | \$0.00                                    | (\$867,533,947.45)                | \$0.00                                    | (\$2,553,660,427.66)              | \$0.00                                    | (\$3,734,005,964.86)              | \$0.00                                    | (\$2,615,958,120.38)              |  |
| 3385              | EP/69510AD Total       |   |                     | (\$48,785,795.72)                 | \$0.00                                    | (\$187,568,894.39)                | (\$157,000,000.00)                        | (\$87,510,668.73)                 | \$0.00                                    | (\$82,599,184.85)                 | \$0.00                                    | (\$189,039,663.90)                |  |
| 3389              | EP/69510AH Total       |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$1,239,490,025.18                | \$0.00                                    | \$0.00                            |  |
| 3391              | EP/69510AQ Total       |   |                     | \$0.00                            | \$0.00                                    | (\$136,673,126.00)                | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3394              | EP/69510DA Total       |   |                     | \$0.00                            | \$0.00                                    | \$3,787,601.17                    | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |
| 3398              | EP/69510DL Total       |   |                     | \$0.00                            | \$0.00                                    | \$108,519,356.14                  | \$0.00                                    | \$775,266,321.80                  | \$0.00                                    | \$18,981,246.64                   | \$0.00                                    | \$17,089,163.43                   |  |
| 3402              | EP/69510ID Total       |   |                     | (\$45,564,558.31)                 | \$0.00                                    | (\$1,458,575,628.61)              | (\$1,406,789,814.00)                      | (\$1,326,788,824.81)              | \$0.00                                    | (\$240,204,391.15)                | \$0.00                                    | (\$61,507,532.71)                 |  |
| 3406              | EP/69510MG Total       |   |                     | \$0.00                            | \$0.00                                    | \$0.00                            | \$0.00                                    | (\$2,553,660,427.66)              | \$0.00                                    | \$0.00                            | \$0.00                                    | \$0.00                            |  |

| GRM Trial Balance |                           |   |        |                     |                       |                 |                       |                      |                       |                      |                       |                 |                       |                                       |
|-------------------|---------------------------|---|--------|---------------------|-----------------------|-----------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------------------------------|
| Company Code      |                           | 0965 BP Exploration & Production, 0968 Verano Holdings LLC, 0969 BP Offshore Response Co. |        |                     |                       |                 |                       |                      |                       |                      |                       |                 |                       |                                       |
| Fiscal Year       |                           | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013   |        |                     |                       |                 |                       |                      |                       |                      |                       |                 |                       |                                       |
| IFRS - USGAAP     |                           | IFRS  |        |                     |                       |                 |                       |                      |                       |                      |                       |                 |                       |                                       |
| Posting Period    |                           | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period             |        |                     |                       |                 |                       |                      |                       |                      |                       |                 |                       |                                       |
|                   |                           | Fiscal Year   |        | 2009                |                       | 2010            |                       | 2011                 |                       | 2012                 |                       | 2013            |                       |                                       |
|                   |                           |   |        | Net Amount (US)     |                       | Net Amount (US) |                       | Net Amount (US)      |                       | Net Amount (US)      |                       | Net Amount (US) |                       |                                       |
|                   |                           |   |        | Result              |                       | Special Period  |                       | Result               |                       | Special Period       |                       | Result          |                       |                                       |
| ECCS Account      |                           | Account Number  |        | Account Description |                       |                 |                       |                      |                       |                      |                       |                 |                       | Legal Entity Trading Partner          |
| 3410              | EP/69510MGGRA Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$2,553,660,427.66    | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3413              | EP/69510RC Total          |   |        |                     | (\$30,446,713.00)     | \$0.00          | (\$33,853,315.00)     | \$0.00               | (\$555,295,858.29)    | \$0.00               | \$0.00                | \$0.00          | \$230,372,663.80      |                                       |
| 3416              | EP/69510RP Total          |   |        |                     | \$50,500,497.93       | \$0.00          | \$26,605,848.18       | \$0.00               | \$60,208,948.78       | \$0.00               | \$208,593,003.20      | \$0.00          | \$198,211,468.98      |                                       |
| 3419              | EP/69510TR Total          |   |        |                     | \$0.00                | \$0.00          | \$8,685,732.91        | \$0.00               | (\$945,314.82)        | \$0.00               | (\$7,820,201.88)      | \$0.00          | \$0.00                |                                       |
| 3422              | EP/69510UW Total          |   |        |                     | (\$15,986,110.40)     | \$0.00          | (\$17,054,066.61)     | \$0.00               | (\$45,280,141.13)     | \$0.00               | (\$18,392,652.66)     | \$0.00          | (\$12,751,321.76)     |                                       |
| 3427              | EP/69515AA.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$1,852,143,732.00)  | \$0.00               | (\$1,868,941,238.47)  | \$0.00          | (\$2,207,410,238.47)  |                                       |
| 3430              | EP/69515AP.bz Total       |   |        |                     | \$0.00                | \$0.00          | (\$11,812,855,050.00) | \$316,800,000.00     | (\$1,753,787,506.00)  | (\$14,000,000.00)    | (\$910,132,836.00)    | \$0.00          | \$65,600,000.00       |                                       |
| 3435              | EP/69515MG.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$1,852,143,732.00)  | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3440              | EP/69515MG.bzgra Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$1,852,143,732.00    | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3442              | EP/69515RC.bz Total       |   |        |                     | \$0.00                | \$0.00          | (\$5,300,000.00)      | \$0.00               | (\$17,070,000.00)     | \$0.00               | \$0.00                | \$0.00          | \$5,480,000.00        |                                       |
| 3446              | EP/69515TR.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$93,000,000.00      | \$0.00                | \$0.00               | \$15,971,000.00       | \$0.00          | \$0.00                |                                       |
| 3450              | EP/69515UL.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$9,968,711,318.00    | (\$187,000,000.00)   | \$1,761,099,999.53    | \$14,000,000.00      | \$557,432,836.00      | \$0.00          | \$457,600,000.00      |                                       |
| 3453              | EP/69515UW.bz Total       |   |        |                     | \$0.00                | \$0.00          | (\$3,500,000.00)      | \$0.00               | (\$6,340,000.00)      | \$0.00               | (\$2,010,000.00)      | \$0.00          | (\$1,780,000.00)      |                                       |
| 3455              | EP/69515WB.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$800,000.00          | \$0.00               | (\$700,000.00)        | \$0.00               | \$270,000.00          | \$0.00          | \$208,573.00          |                                       |
| 3460              | EP/69520AA.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$3,510,000,000.00)  | \$0.00               | (\$3,510,000,000.00)  | \$0.00          | (\$3,523,784,000.00)  |                                       |
| 3465              | EP/69520AP.bz Total       |   |        |                     | \$0.00                | \$0.00          | (\$3,510,000,000.00)  | \$93,000,000.00      | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3470              | EP/69520MG.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$3,510,000,000.00)  | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3474              | EP/69520MG.bzgra Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$3,510,000,000.00    | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3477              | EP/69520TR.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | (\$93,000,000.00)    | \$0.00                | \$0.00               | (\$13,784,000.00)     | \$0.00          | \$0.00                |                                       |
| 3483              | EP/69525AA.bz Total       |   |        |                     | (\$15,775,069.00)     | \$0.00          | \$0.00                | \$0.00               | (\$10,973,455,438.00) | \$0.00               | (\$9,970,393,283.82)  | \$0.00          | (\$9,457,493,283.82)  |                                       |
| 3492              | EP/69525AP.bz Total       |   |        |                     | (\$2,103,181.00)      | \$0.00          | (\$14,939,400,000.00) | (\$5,412,200,000.00) | (\$3,428,283,320.00)  | (\$2,510,900,000.00) | (\$4,613,500,000.00)  | \$0.00          | (\$1,926,062,670.00)  |                                       |
| 3497              | EP/69525MG.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$10,973,455,438.00) | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3502              | EP/69525MG.bzgra Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$10,973,455,438.00   | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3504              | EP/69525RP.bz Total       |   |        |                     | \$17,878,250.00       | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$3,932,844,000.00    |                                       |
| 3507              | EP/69525TR.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3512              | EP/69525UL.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$3,965,944,582.00    | \$187,000,000.00     | \$4,431,345,474.18    | \$0.00               | \$5,131,200,000.00    | \$0.00          | \$3,319,032,763.00    |                                       |
| 3514              | EP/69525UW.bz Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | (\$4,800,000.00)      | \$0.00          | \$0.00                |                                       |
| 3516              | EP/6971000.bz Total       |   |        |                     | \$0.00                | \$0.00          | (\$108,519,358.14)    | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3520              | EP/71010AA.10600 Total    |   |        |                     | (\$3,292,250,775.02)  | \$0.00          | (\$3,292,250,775.02)  | \$0.00               | (\$3,292,250,775.02)  | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP America Production Company         |
| 3524              | EP/71010AA.10700 Total    |   |        |                     | (\$2,112,000,696.70)  | \$0.00          | (\$2,112,000,696.70)  | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3528              | EP/71010AA.us7x Total     |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | (\$3,292,250,775.02)  | \$0.00          | (\$17,208,239,025.02) | BP America Production Company         |
| 3532              | EP/71010AA.usa0d Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$2,112,000,696.70)  | \$0.00               | (\$2,112,000,696.70)  | \$0.00          | (\$2,112,000,696.70)  | BP Products North America Inc.        |
| 3534              | EP/71010AA.usbox Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | (\$0.01)              | \$0.00          | (\$0.01)              | BP Exploration & Production Inc.      |
| 3536              | EP/71010ID.11602 Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3538              | EP/71010ID.us7x Total     |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | (\$13,915,988,250.00) | \$0.00          | \$0.00                | BP America Production Company         |
| 3540              | EP/71010ID.usbox Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$0.01)              | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Exploration & Production Inc.      |
| 3544              | EP/71010MG.10600 Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$3,292,250,775.02    | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP America Production Company         |
| 3548              | EP/71010MG.10700 Total    |   |        |                     | \$0.00                | \$0.00          | \$2,112,000,696.70    | \$2,112,000,696.70   | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3552              | EP/71010MG.us7x Total     |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$3,292,250,775.02)  | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP America Production Company         |
| 3556              | EP/71010MG.usa0d Total    |   |        |                     | \$0.00                | \$0.00          | (\$2,112,000,696.70)  | (\$2,112,000,696.70) | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3560              | EP/71010MG.usa0dcon Total |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$2,112,000,696.70)  | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3564              | EP/71010MG.usa0dgra Total |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$2,112,000,696.70    | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3628              | EP/76010AA Total          |   |        |                     | (\$13,467,593,494.65) | \$0.00          | (\$3,038,073,954.79)  | \$0.00               | \$21,728,272,565.23   | \$0.00               | \$16,747,616,070.19   | \$0.00          | \$16,219,683,070.91   |                                       |
| 3679              | EP/76010MG Total          |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$21,728,272,565.23   | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3730              | EP/76010MGGRA Total       |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$21,728,272,565.23) | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3732              | EP/76010OA Total          |   |        |                     | \$500,000,000.03      | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                |                                       |
| 3734              | EP/76020DB.10600 Total    |   |        |                     | \$12,000,000,000.00   | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP America Production Company         |
| 3736              | EP/76020DB.10700 Total    |   |        |                     | \$480,723,000.00      | \$0.00          | \$120,180,750.00      | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3738              | EP/76020DB.11602 Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP America Production Company         |
| 3740              | EP/76020DB.usbox Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$3,521,428,099.18    | \$0.00               | \$4,161,158,095.72    | \$0.00          | \$0.00                | BP Exploration & Production Inc.      |
| 3743              | EP/76020DI.10188 Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | Amoco Europe Limited                  |
| 3746              | EP/76020DI.10265 Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | Amoco (U.K.) Exploration Company, LLC |
| 3748              | EP/76020DI.usz5x Total    |   |        |                     | \$0.00                | \$0.00          | \$0.00                | \$0.00               | (\$3,521,415,639.06)  | \$0.00               | (\$4,161,170,565.72)  | \$0.00          | \$0.00                | Verano Collateral Holdings LLC        |
| 3750              | EP/76020MG.10700 Total    |   |        |                     | \$0.00                | \$0.00          | (\$120,180,750.00)    | (\$120,180,750.00)   | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3752              | EP/76020MG.usa0d Total    |   |        |                     | \$0.00                | \$0.00          | \$120,180,750.00      | \$120,180,750.00     | \$0.00                | \$0.00               | \$0.00                | \$0.00          | \$0.00                | BP Products North America Inc.        |
| 3753              | Grand Total               |   |        |                     | \$504,513.74          | \$0.00          | \$4,015,513.78        | \$3,511,000.00       | \$0.39                | \$0.00               | \$0.12                | \$0.00          | \$0.18                |                                       |
| 3754              | Overall Result            | Overall Result  | Result | Result              | \$504,513.74          | \$0.00          | \$4,015,513.78        | \$3,511,000.00       | \$0.39                | \$0.00               | \$0.12                | \$0.00          | \$0.18                |                                       |
| 3755              |                           |   |        |                     |                       |                 |                       |                      |                       |                      |                       |                 |                       |                                       |
| 3756              |                           |   |        |                     | \$504,513.74          | \$0.00          | \$4,015,513.78        | \$3,511,000.00       | \$0.39                | (\$0.00)             | \$0.12                | \$0.00          | \$0.18                |                                       |

|      | A                           | B   | C                   | D                    | E                    | L                    | S                    | Z                    | AG | AN  |
|------|-----------------------------|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----|---|
| 1    | <b>GRM Trial Balance</b>    |   |                     |                      |                      |                      |                      |                      |    |   |
| 2    | Company Code                | 0965 BP Exploration & Production  |                     |                      |                      |                      |                      |                      |    |   |
| 3    | Fiscal Year                 | K4/2009, K4/2010, K4/2011, K4/2012, K4/2013                                   |                     |                      |                      |                      |                      |                      |    |   |
| 4    | IFRS - USGAAP               | IFRS  |                     |                      |                      |                      |                      |                      |    |   |
| 5    | Posting Period              | Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4, Special Period |                     |                      |                      |                      |                      |                      |    |   |
| 6    |                             |   |                     |                      |                      |                      |                      |                      |    |   |
| 7    |                             |   | Fiscal Year         | 2009                 | 2010                 | 2011                 | 2012                 | 2013                 |    |   |
| 8    |                             |   |                     | Net Amount (US)      |    |   |
| 9    | ECCS Account                | Account Number  | Account Description | Result               | Result               | Result               | Result               | Result               |    | Legal Entity Trading Partner              |
| 27   | EP/01010GPGAS.10008 Total   |   |                     | (\$398,347,462.50)   | (\$441,948,017.80)   | \$0.00               | \$0.00               | \$0.00               |    | BP Exploration & Production Inc.          |
| 29   | EP/01010GPGAS.10603 Total   |   |                     | (\$276,679,424.57)   | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    | BP Energy Company                         |
| 31   | EP/01010GPGAS.11602 Total   |   |                     | \$0.00               | \$74,069.98          | \$0.00               | \$0.00               | \$0.00               |    | BP America Production Company             |
| 43   | EP/01010GPGAS.11607 Total   |   |                     | (\$127,035,168.24)   | (\$450,964,922.80)   | \$0.00               | \$0.00               | \$0.00               |    | BP America Production Company             |
| 45   | EP/01010GPGAS.16397 Total   |   |                     | \$6,568,462.06       | \$6,446,548.69       | \$0.00               | \$0.00               | \$0.00               |    | Atlantic Richfield Company                |
| 49   | EP/01010GPGAS.us5tx Total   |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$664,865.56         |    | BP Products North America Inc.            |
| 54   | EP/01010GPGAS.us7lx Total   |   |                     | \$0.00               | \$0.00               | \$1,980,406.02       | \$0.00               | \$0.00               |    | BP America Production Company             |
| 60   | EP/01010GPGAS.us7hngl Total |   |                     | \$0.00               | \$0.00               | \$4,927,363.40       | \$3,056,872.74       | \$1,735,821.03       |    | BP America Production Company             |
| 72   | EP/01010GPGAS.us8rx Total   |   |                     | \$0.00               | \$0.00               | (\$284,574,040.83)   | (\$140,852,562.06)   | (\$165,785,519.35)   |    | BP America Production Company             |
| 95   | EP/01010GPGAS.us8sx Total   |   |                     | \$0.00               | \$0.00               | (\$274,736,595.83)   | (\$136,455,073.94)   | (\$150,027,907.33)   |    | BP Exploration & Production Inc.          |
| 99   | EP/01010GPGAS.usdwx Total   |   |                     | \$0.00               | \$0.00               | (\$2,040,406.12)     | (\$901,192.80)       | (\$2,628.95)         |    | BP Energy Company                         |
| 101  | EP/01010GPGAS.usloxx Total  |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    | TOC-Rocky Mountains Inc.                  |
| 105  | EP/01010GPOIL.10700 Total   |   |                     | \$82,096.30          | (\$3,006.72)         | \$0.00               | \$0.00               | \$0.00               |    | BP Products North America Inc.            |
| 114  | EP/01010GPOIL.10758 Total   |   |                     | (\$218,314,431.87)   | (\$311,601,458.55)   | \$0.00               | \$0.00               | \$0.00               |    | Amoco Louisiana Fractionator Company      |
| 123  | EP/01010GPOIL.18542 Total   |   |                     | (\$7,659,936,565.13) | (\$9,550,474,961.09) | \$0.00               | \$0.00               | \$0.00               |    | BP Oil Supply Company                     |
| 125  | EP/01010GPOIL.19214 Total   |   |                     | \$0.00               | (\$3,524,000.00)     | \$0.00               | \$0.00               | \$0.00               |    | BP Products North America Inc.            |
| 139  | EP/01010GPOIL.us5tx Total   |   |                     | \$0.00               | \$0.00               | (\$274,851,809.52)   | (\$176,739,428.47)   | (\$68,538,888.45)    |    | BP Products North America Inc.            |
| 142  | EP/01010GPOIL.us7ld Total   |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$2,169,157.82       |    | BP America Production Company             |
| 145  | EP/01010GPOIL.us7hngl Total |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    | BP America Production Company             |
| 153  | EP/01010GPOIL.us9cx Total   |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$79,119,911.33)    |    | BP Energy Company                         |
| 155  | EP/01010GPOIL.usdwx Total   |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1.01               |    | BP Energy Company                         |
| 159  | EP/01010GPOIL.usdxx Total   |   |                     | \$0.00               | \$0.00               | \$0.00               | \$127,303.46         | \$0.00               |    | BP Exploration & Production Inc.          |
| 170  | EP/01010GPOIL.usemd Total   |   |                     | \$0.00               | \$0.00               | (\$9,035,065,600.46) | (\$7,850,816,888.00) | (\$6,661,993,989.15) |    | BP Products North America Inc.            |
| 189  | EP/01030CO Total            |   |                     | \$2,186,090.72       | (\$16,248,875.81)    | (\$14,768,197.41)    | \$85,097,944.23      | \$191,666,714.80     |    |   |
| 205  | EP/01030GL Total            |   |                     | (\$80,705,258.47)    | (\$90,806,948.09)    | (\$83,868,267.51)    | (\$26,897,768.30)    | (\$29,796,741.20)    |    |   |
| 228  | EP/01030GS Total            |   |                     | (\$22,293,696.83)    | (\$11,339,386.82)    | \$14,139,893.18      | (\$2,162,339.82)     | (\$10,684,376.15)    |    |   |
| 230  | EP/03010OT.10600 Total      |   |                     | \$50,807.99          | \$23,260.42          | \$0.00               | \$0.00               | \$0.00               |    |   |
| 232  | EP/03010OT.us7lx Total      |   |                     | \$0.00               | \$0.00               | \$0.00               | \$28,296.09          | \$0.00               |    |   |
| 252  | EP/03020OT Total            |   |                     | (\$16,266,479.93)    | (\$14,739,856.57)    | (\$19,138,619.93)    | (\$43,632,364.86)    | (\$40,597,303.30)    |    |   |
| 254  | EP/03030OO Total            |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    |   |
| 741  | EP/11010XPFLD Total         |   |                     | \$315,127,538.91     | \$380,835,651.78     | \$427,017,566.57     | \$479,444,121.78     | \$453,664,885.24     |    |   |
| 986  | EP/11010XPWFD Total         |   |                     | \$175,012,524.02     | \$139,666,892.40     | \$191,816,200.89     | \$308,089,536.96     | \$308,448,761.79     |    |   |
| 1043 | EP/11010XPWEL Total         |   |                     | \$15,137,718.50      | \$30,747,031.56      | \$12,638,491.18      | \$90,406,719.59      | \$126,112,050.21     |    |   |
| 1050 | EP/11510NK Total            |   |                     | \$619,588.66         | (\$635,605.51)       | \$2,087,069.34       | \$347,443.05         | \$759,853.42         |    |   |
| 1059 | EP/11610XPAVT Total         |   |                     | \$11,846,633.06      | \$7,222,063.48       | \$7,205,963.01       | \$10,040,172.53      | \$7,657,392.30       |    |   |
| 1066 | EP/12010GPCO.16431 Total    |   |                     | \$843,621,376.11     | \$1,076,478,678.47   | \$0.00               | \$0.00               | \$0.00               |    | BP (GOM) Development & Production Limited |
| 1068 | EP/12010GPCO.18534 Total    |   |                     | \$491,529.40         | \$601,842.85         | \$0.00               | \$0.00               | \$0.00               |    | BP Products North America Inc.            |
| 1072 | EP/12010GPCO.gb4lx Total    |   |                     | \$0.00               | \$0.00               | \$114,926,589.90     | \$0.00               | \$0.00               |    | BP (GOM) Exploration                      |
| 1076 | EP/12010GPCO.gbawx Total    |   |                     | \$0.00               | \$0.00               | \$770,406,335.77     | \$0.00               | \$0.00               |    | BP (GOM) Development & Production Limited |
| 1078 | EP/12010GPCO.us5qd Total    |   |                     | \$0.00               | \$0.00               | \$373,046.76         | \$0.00               | \$0.00               |    | BP Products North America Inc.            |
| 1082 | EP/12010GPCO.us8ox Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$542,621,067.62     | \$685,422,080.30     |    | GOMH Holdings, Inc.                       |
| 1086 | EP/12010GPCO.us8wx Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$153,332,242.37     | \$154,999,628.36     |    | GOMH Holdings, Inc.                       |
| 1088 | EP/12010GPCO.usfzd Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$729,509.29         | \$95,863.60          |    | BP Lubricants USA Inc.                    |
| 1093 | EP/12010GPCO.usz5x Total    |   |                     | \$0.00               | \$0.00               | \$4,688,876,875.16   | \$3,233,779,609.14   | \$0.00               |    | Verano Collateral Holdings LLC            |
| 1097 | EP/12010GPGS.11602 Total    |   |                     | \$398,302,813.78     | \$440,727,132.94     | \$0.00               | \$0.00               | \$0.00               |    | BP America Production Company             |
| 1099 | EP/12010GPGS.11604 Total    |   |                     | \$0.00               | \$1,146,814.88       | \$0.00               | \$0.00               | \$0.00               |    | Amoco Equipment Leasing Company           |
| 1101 | EP/12010GPGS.11607 Total    |   |                     | \$0.00               | (\$442,295.23)       | \$0.00               | \$0.00               | \$0.00               |    | BP America Production Company             |
| 1103 | EP/12010GPGS.11613 Total    |   |                     | \$44,648.72          | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    | BP America Production Company             |
| 1106 | EP/12010GPGS.16431 Total    |   |                     | \$30,038,408.32      | \$28,138,202.99      | \$0.00               | \$0.00               | \$0.00               |    | BP (GOM) Development & Production Limited |
| 1108 | EP/12010GPGS.gb4lx Total    |   |                     | \$0.00               | \$0.00               | \$6,226,048.91       | \$0.00               | \$0.00               |    | BP (GOM) Exploration                      |
| 1110 | EP/12010GPGS.gbawx Total    |   |                     | \$0.00               | \$0.00               | \$13,093,677.86      | \$0.00               | \$0.00               |    | BP (GOM) Development & Production Limited |
| 1117 | EP/12010GPGS.us7lx Total    |   |                     | \$0.00               | \$0.00               | (\$965,026.86)       | (\$137,001.60)       | \$0.00               |    | BP America Production Company             |
| 1119 | EP/12010GPGS.us8ox Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$6,289,544.18       | \$10,022,050.26      |    | GOMH Holdings, Inc.                       |
| 1123 | EP/12010GPGS.us8rx Total    |   |                     | \$0.00               | \$0.00               | \$694,958.35         | \$0.00               | \$0.00               |    | BP America Production Company             |
| 1127 | EP/12010GPGS.us8sx Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    | BP Exploration & Production Inc.          |
| 1129 | EP/12010GPGS.us8wx Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$3,894,963.79       | \$4,835,864.22       |    | GOMH Holdings, Inc.                       |
| 1132 | EP/12010GPGS.usdwx Total    |   |                     | \$0.00               | \$0.00               | \$0.00               | \$1,339,673.27       | (\$41,981.01)        |    | BP Energy Company                         |
| 1140 | EP/12010GPGS.usdxx Total    |   |                     | \$0.00               | \$0.00               | \$274,983,551.17     | \$136,455,073.94     | \$150,069,888.34     |    | BP Exploration & Production Inc.          |
| 1143 | EP/12010GPGS.usloxx Total   |   |                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$1,644,692.51       |    | TOC-Rocky Mountains Inc.                  |
| 1146 | EP/12010GPGS.usz5x Total    |   |                     | \$0.00               | \$0.00               | \$120,377,507.71     | \$42,408,585.37      | \$0.00               |    | Verano Collateral Holdings LLC            |
| 1157 | EP/12030CROY Total          |   |                     | \$409,671,986.91     | \$0.00               | \$0.00               | \$0.00               | \$0.00               |    |   |

|      | A                    | B                   | C                   | D                    | E                 | L                   | S                    | Z                    | AG                   | AN                           |  |
|------|----------------------|---------------------|---------------------|----------------------|-------------------|---------------------|----------------------|----------------------|----------------------|------------------------------|--|
| 6    |                      |                     |                     |                      |                   |                     |                      |                      |                      |                              |  |
| 7    | Fiscal Year          |                     |                     |                      | 2009              | 2010                | 2011                 | 2012                 | 2013                 |                              |  |
| 8    |                      |                     |                     |                      | Net Amount (US)   | Net Amount (US)     | Net Amount (US)      | Net Amount (US)      | Net Amount (US)      |                              |  |
| 9    | ECCS Account         | Account Number      | Account Description |                      | Result            | Result              | Result               | Result               | Result               | Legal Entity Trading Partner |  |
| 1159 | EP/12030GSOTH Total  |                     |                     |                      | (\$3,308,893.72)  | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1162 | EP/12050COINV Total  |                     |                     |                      | \$0.00            | (\$15,909,902.01)   | (\$5,618,749.70)     | (\$9,714,455.80)     | (\$14,105,412.61)    |                              |  |
| 1167 | EP/12050COOTH Total  |                     |                     |                      | \$0.00            | \$0.00              | \$4,832,282.81       | \$1,105,050.42       | \$153,924.07         |                              |  |
| 1198 | EP/12050COROY Total  |                     |                     |                      | \$0.00            | \$1,124,856,597.95  | \$1,145,696,314.80   | \$915,723,605.81     | \$757,935,944.45     |                              |  |
| 1202 | EP/12050GSINV Total  |                     |                     |                      | \$0.00            | (\$655,535.21)      | (\$849,195.99)       | \$38,550.64          | (\$38,550.64)        |                              |  |
| 1206 | EP/12050GSOTH Total  |                     |                     |                      | \$0.00            | \$2,347,731.68      | \$3,778,734.39       | (\$252,118.93)       | (\$323,203.75)       |                              |  |
| 1211 | EP/1251000 Total     |                     |                     |                      | \$0.00            | \$0.00              | \$0.00               | \$3,432,212.98       | \$3,318,789.40       |                              |  |
| 1214 | EP/1251000GS Total   |                     |                     |                      | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1216 | EP/1251000OIL Total  |                     |                     |                      | (\$491,529.40)    | (\$601,842.85)      | (\$373,046.76)       | \$0.00               | \$0.00               |                              |  |
| 1220 | EP/1251000OOTH Total |                     |                     |                      | \$6,436,515.00    | \$7,172,927.00      | \$6,874,736.12       | \$0.00               | \$0.00               |                              |  |
| 1223 | EP/13020CO Total     |                     |                     |                      | \$19,655,516.17   | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1225 | EP/13020GS Total     |                     |                     |                      | (\$35.00)         | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1230 | EP/1601000 Total     |                     |                     |                      | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1233 | EP/16010RC Total     |                     |                     |                      | \$0.00            | \$5,300,000.00      | \$17,070,000.00      | \$0.00               | \$0.00               |                              |  |
| 1236 | EP/16010XPGO Total   |                     |                     |                      | \$25,684,699.39   | \$31,322,441.05     | \$508,935.05         | \$92,703,252.69      | \$71,376,533.54      |                              |  |
| 1238 | EP/16010XPINS Total  |                     |                     |                      | \$376,961,951.00  | \$358,024,058.99    | \$746,485,088.87     | \$712,809,675.47     | \$574,428,628.09     |                              |  |
| 1241 | EP/16010XPMFX Total  |                     |                     |                      | \$0.00            | \$16,078.48         | \$0.00               | (\$160.78)           | \$5,672.00           |                              |  |
| 1245 | EP/16010XPNBD Total  |                     |                     |                      | (\$20,412.11)     | \$0.00              | \$10,480.61          | \$0.00               | \$0.00               |                              |  |
| 1313 | EP/16010XPOTH Total  |                     |                     |                      | (\$22,290,255.97) | \$24,170,543.74     | \$129,174,888.65     | \$128,873,016.21     | \$156,174,881.51     |                              |  |
| 1314 | EP/16010XPRAD        | Research and Develo | 910149              | Field Trials-BU R&D  | \$2,699,102.46    | \$991,649.38        | \$4,884,324.41       | (\$126,832.11)       | \$0.00               |                              |  |
| 1315 | EP/16010XPRAD        | Research and Develo | TSA0900963          | CORP/HEAD OFC CHG IN | \$0.00            | \$0.00              | \$0.00               | \$3,059,882.05       | \$0.00               |                              |  |
| 1316 | EP/16010XPRAD Total  |                     |                     |                      | \$2,699,102.46    | \$991,649.38        | \$4,884,324.41       | \$2,933,049.94       | \$0.00               |                              |  |
| 1317 | EP/16010XPRAT        | Other Op Exp Unusu  | 731000              | CSLTY/THEFT LOSS-CAP | \$38,181.00       | \$0.00              | \$146.73             | \$0.00               | \$0.00               |                              |  |
| 1318 | EP/16010XPRAT        | Other Op Exp Unusu  | 731005              | EMPLEE PERSONAL INJU | (\$96,331.88)     | \$40,152.08         | \$216,386.67         | \$133,190.54         | \$19,987.99          |                              |  |
| 1319 | EP/16010XPRAT        | Other Op Exp Unusu  | 731010              | OUTSIDE PROPERTY CLA | \$0.00            | \$95,000.00         | \$317,062.50         | \$89,000.00          | \$166,875.00         |                              |  |
| 1320 | EP/16010XPRAT        | Other Op Exp Unusu  | 731015              | CSLTY/THEFT LOSS-OTH | \$170.52          | \$232.88            | \$269.57             | \$0.00               | \$0.00               |                              |  |
| 1321 | EP/16010XPRAT        | Other Op Exp Unusu  | 731020              | CSLTY/THEFT LOSS-EST | \$272,653.00      | \$2,209,014.57      | (\$6,677,444.52)     | \$13,900,516.00      | \$4,618,532.00       |                              |  |
| 1322 | EP/16010XPRAT        | Other Op Exp Unusu  | 731025              | CASUALTY LOSSES      | (\$661,037.91)    | \$12,277,154,276.60 | (\$1,522,412,729.43) | \$7,445,167,791.97   | \$3,691,683,329.29   |                              |  |
| 1323 | EP/16010XPRAT        | Other Op Exp Unusu  | 731100              | DAMAGE & CLAIMS      | \$0.00            | \$12,006,555,050.00 | (\$95,446,879.76)    | (\$3,810,667,082.47) | (\$3,784,781,596.00) |                              |  |
| 1324 | EP/16010XPRAT        | Other Op Exp Unusu  | 743011              | CANCEL WELL-EXPLOR   | \$29,260.66       | \$123,593.03        | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1325 | EP/16010XPRAT        | Other Op Exp Unusu  | 743090              | CANCELLED WELL DEVL  | \$0.00            | \$12,984.64         | \$261,200.95         | \$267,680.00         | \$0.00               |                              |  |
| 1326 | EP/16010XPRAT        | Other Op Exp Unusu  | 743091              | CAPITAL COSTS-EXP.   | \$0.00            | \$13,853.76         | \$4,248,399.47       | (\$339,734.05)       | \$1,524.51           |                              |  |
| 1327 | EP/16010XPRAT        | Other Op Exp Unusu  | 743350              | PTN CHG IN LOSS DMGE | \$10,601.85       | \$701,682.47        | \$174,715.11         | \$1,200,874.42       | (\$541,785.70)       |                              |  |
| 1328 | EP/16010XPRAT        | Other Op Exp Unusu  | 743360              | PTN CHG IN ENVRNMNT  | \$615,137.48      | \$159,036.46        | \$104,934.80         | \$9,860.51           | \$19,081.17          |                              |  |
| 1329 | EP/16010XPRAT        | Other Op Exp Unusu  | 745035              | FIN&PEN-GOV NONDEDUC | \$2,564.78        | \$3,510,009,280.81  | \$514.50             | \$22,515.89          | \$412,262.28         |                              |  |
| 1330 | EP/16010XPRAT        | Other Op Exp Unusu  | 745036              | FINES/PEN-INTEREST   | \$0.00            | \$2,785.79          | \$0.00               | \$8.25               | \$6.38               |                              |  |
| 1331 | EP/16010XPRAT        | Other Op Exp Unusu  | 745092              | OTHER SECTOR OPER    | \$0.00            | \$0.00              | \$0.00               | \$2,720.75           | \$0.00               |                              |  |
| 1332 | EP/16010XPRAT        | Other Op Exp Unusu  | 745165              | ENVRN COST-NONREMED  | \$1,928,317.47    | \$26,631,053.06     | \$5,300,503.95       | \$4,393,775.65       | (\$481,260.89)       |                              |  |
| 1333 | EP/16010XPRAT        | Other Op Exp Unusu  | 745277              | OTHER VARIABLE COSTS | \$1,013,135.97    | \$4,663.55          | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1334 | EP/16010XPRAT        | Other Op Exp Unusu  | 745500              | ENV-CO OP-ASSESS/TES | \$5,248.00        | \$47,082,466.73     | \$70,936,817.21      | (\$774,010.79)       | \$0.00               |                              |  |
| 1335 | EP/16010XPRAT        | Other Op Exp Unusu  | 745510              | ENV-CO OPER REMED    | \$0.00            | (\$920,206.48)      | \$3,087,751.51       | \$0.00               | (\$9,716.87)         |                              |  |
| 1336 | EP/16010XPRAT        | Other Op Exp Unusu  | 746000              | BAD DEBTS-W/O FINCL  | \$0.00            | \$6,060,892,179.66  | (\$3,798,095,676.44) | \$0.00               | \$0.00               |                              |  |
| 1337 | EP/16010XPRAT        | Other Op Exp Unusu  | 746005              | BAD DEBTS-RECV-FIN.  | \$0.00            | \$0.00              | \$399,214.89         | \$1,005,000.07       | \$160,838.39         |                              |  |
| 1338 | EP/16010XPRAT        | Other Op Exp Unusu  | 830030              | INT EXP-OTHR EXTERNA | \$0.00            | \$0.00              | \$0.00               | \$1,174,758.34       | \$8,349,555.95       |                              |  |
| 1339 | EP/16010XPRAT        | Other Op Exp Unusu  | 830120              | INT EXP-NON-DEBT INT | \$0.00            | (\$73,000,000.00)   | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1340 | EP/16010XPRAT        | Other Op Exp Unusu  | 900434              | CUTBACK-LOSS&DAMAGE  | (\$432,907.08)    | (\$36,924.79)       | (\$51,549,347.08)    | (\$77,433.93)        | (\$711.20)           |                              |  |
| 1341 | EP/16010XPRAT        | Other Op Exp Unusu  | 910119              | LOSS AND DAMAGE EXP  | \$53,631,361.57   | \$7,037,869,892.52  | \$1,393,333,501.09   | \$180,852,983.94     | \$123,164,173.76     |                              |  |
| 1342 | EP/16010XPRAT        | Other Op Exp Unusu  | 910145              | OTHER CASH COSTS     | \$0.00            | \$50,009,319.77     | \$656,864,607.31     | \$662,600,476.96     | \$461,422,040.16     |                              |  |
| 1343 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0711005          | LEGAL ATTORNEY FEES  | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1344 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0711025          | CONSULTING/MGMT FEES | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1345 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0731020          | CSLTY/THEFT LOSS-EST | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1346 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0731025          | CASUALTY LOSSES      | \$0.00            | \$1,276,195.61      | \$19,240,385.55      | \$0.00               | \$0.00               |                              |  |
| 1347 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0731100          | DAMAGE & CLAIMS      | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1348 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0745110          | MISC DEDS FROM INCOM | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1349 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0745165          | ENVRN COST-NONREMED  | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1350 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0745510          | ENV-CO OPER REMED    | \$0.00            | \$0.00              | (\$2,454,317.00)     | \$0.00               | \$0.00               |                              |  |
| 1351 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0746000          | BAD DEBTS-W/O FINCL  | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1352 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0746005          | BAD DEBTS-RECV-FIN.  | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1353 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0900509          | I/C REM OE BILLINGS  | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1354 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0901185          | OTHER CASH COST      | \$26,750,000.00   | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1355 | EP/16010XPRAT        | Other Op Exp Unusu  | TSA0910119          | LOSS AND DAMAGE EXPE | \$0.00            | \$1,674,562.09      | \$779,754.91         | \$0.00               | \$0.00               |                              |  |
| 1356 | EP/16010XPRAT Total  |                     |                     |                      | \$83,106,355.43   | \$40,948,560,144.81 | (\$3,321,370,217.51) | \$4,498,962,682.05   | \$504,203,136.22     |                              |  |
| 1359 | EP/16010XPSPEC Total |                     |                     |                      | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1420 | EP/16010XPTRN Total  |                     |                     |                      | \$23,759,368.11   | \$10,828,929.29     | \$17,498,258.97      | \$15,091,721.87      | \$13,057,290.08      |                              |  |
| 1424 | EP/16010XPUTG Total  |                     |                     |                      | \$33,450,220.64   | \$25,438,638.76     | \$29,490,282.03      | \$50,809,075.48      | \$81,445,056.53      |                              |  |
| 1426 | EP/16040XPGM Total   |                     |                     |                      | \$0.00            | \$0.00              | \$0.00               | \$0.00               | \$0.00               |                              |  |
| 1431 | EP/1701000.bz Total  |                     |                     |                      | (\$2,141.27)      | \$10,400.72         | (\$24,268.18)        | (\$143,761.01)       | (\$714.79)           |                              |  |

|      | A                       | B              | C                   | D           | E                  | L                     | S                    | Z                    | AG                 | AN                               |
|------|-------------------------|----------------|---------------------|-------------|--------------------|-----------------------|----------------------|----------------------|--------------------|----------------------------------|
| 6    |                         |                |                     |             |                    |                       |                      |                      |                    |                                  |
| 7    |                         |                |                     | Fiscal Year | 2009               | 2010                  | 2011                 | 2012                 | 2013               |                                  |
| 8    |                         |                |                     |             | Net Amount (US)    | Net Amount (US)       | Net Amount (US)      | Net Amount (US)      | Net Amount (US)    |                                  |
| 9    | ECCS Account            | Account Number | Account Description |             | Result             | Result                | Result               | Result               | Result             | Legal Entity Trading Partner     |
| 1441 | EP/21510FC Total        |                |                     |             | \$0.00             | \$151.18              | \$3,885.30           | \$0.00               | \$0.00             |                                  |
| 1446 | EP/22010DC Total        |                |                     |             | (\$2,897,005.99)   | (\$1,594,240.00)      | (\$1,850,928.00)     | \$0.00               | \$0.00             |                                  |
| 1449 | EP/22010DR Total        |                |                     |             | \$0.00             | \$0.00                | \$0.00               | (\$1,752,814.05)     | \$0.00             |                                  |
| 1452 | EP/22010GM Total        |                |                     |             | \$0.00             | \$0.00                | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1455 | EP/22010HR Total        |                |                     |             | (\$609,000.00)     | (\$30,000.00)         | \$72,000.00          | (\$548.92)           | \$0.00             |                                  |
| 1461 | EP/22010OT Total        |                |                     |             | \$0.00             | \$0.00                | (\$50,933,646.00)    | (\$28,252,418.00)    | (\$83,917,524.19)  |                                  |
| 1466 | EP/23010WODH Total      |                |                     |             | \$328,441,202.56   | \$164,540,971.44      | \$297,304,448.80     | \$94,133,658.78      | \$122,284,821.22   |                                  |
| 1470 | EP/23010WOLA Total      |                |                     |             | \$28,307,189.00    | \$28,219,709.23       | \$167,383,715.54     | \$29,087,000.00      | \$85,974,809.00    |                                  |
| 1491 | EP/23510GGOTH Total     |                |                     |             | \$63,412,295.16    | \$70,839,950.65       | \$54,631,782.52      | \$51,935,892.52      | \$51,497,794.16    |                                  |
| 1497 | EP/23510GGSMC Total     |                |                     |             | \$78,994,399.43    | \$94,498,533.14       | \$78,271,750.89      | \$71,076,373.25      | \$58,664,571.97    |                                  |
| 1510 | EP/24510OO Total        |                |                     |             | \$1,958,724,467.31 | \$1,678,748,937.48    | \$1,393,528,462.69   | \$1,486,353,308.06   | \$1,348,553,233.37 |                                  |
| 1514 | EP/25010OO Total        |                |                     |             | (\$0.67)           | \$737,392,277.84      | \$299,081,651.02     | (\$117,627,741.33)   | \$64,885,158.82    |                                  |
| 1516 | EP/28020GP.16381 Total  |                |                     |             | (\$9,340,452.15)   | \$0.00                | \$0.00               | \$0.00               | \$0.00             | North America Funding Company    |
| 1519 | EP/28040OO Total        |                |                     |             | (\$8.80)           | (\$1,291,134.29)      | (\$1,393,851.83)     | (\$3,250,307.96)     | (\$6,441,602.19)   |                                  |
| 1525 | EP/28050OO.bz Total     |                |                     |             | (\$18,500,000.00)  | (\$604,764.00)        | (\$405,400.94)       | (\$1,378,436.04)     | (\$812,458.42)     |                                  |
| 1530 | EP/29025OO Total        |                |                     |             | (\$23,285,475.00)  | (\$4,101,048.79)      | (\$4,350,147.49)     | (\$28,686,744.88)    | (\$7,368,234.80)   |                                  |
| 1535 | EP/29025OO.bz Total     |                |                     |             | (\$42,000,000.00)  | (\$607,713,814.00)    | (\$12,000,000.00)    | (\$65,418,611.00)    | \$0.00             |                                  |
| 1540 | EP/32030OO.bz Total     |                |                     |             | (\$129,821,985.55) | (\$215,885,810.29)    | (\$758,621,734.49)   | (\$4,620,741,653.87) | \$936,443,503.35   |                                  |
| 1543 | EP/32050OO.bz Total     |                |                     |             | \$817,809.69       | \$141,395,014.20      | \$14,108,617.39      | \$1,013,505.00       | (\$765,079.64)     |                                  |
| 1545 | EP/36510GP.16381 Total  |                |                     |             | \$151,240.20       | \$50,301,805.37       | \$0.00               | \$0.00               | \$0.00             | North America Funding Company    |
| 1547 | EP/36510GP.usdbox Total |                |                     |             | \$0.00             | \$0.00                | \$160.29             | \$0.00               | \$0.00             | BP Exploration & Production Inc. |
| 1551 | EP/36510GP.usjqr Total  |                |                     |             | \$0.00             | \$0.00                | \$52,435,136.33      | \$7,861,915.20       | \$1,356,520.91     | North America Funding Company    |
| 1558 | EP/36548OO Total        |                |                     |             | \$759,331.63       | \$4,025,272.23        | \$33.57              | (\$2,431.16)         | \$0.00             |                                  |
| 1561 | EP/36550OO Total        |                |                     |             | (\$30,550,123.55)  | (\$3,198,726.19)      | (\$11,597,091.03)    | (\$14,910,249.17)    | (\$23,787,875.47)  |                                  |
| 1566 | EP/36590OO Total        |                |                     |             | \$15,986,110.40    | \$20,554,066.61       | \$51,620,141.13      | \$25,202,652.66      | \$14,531,321.76    |                                  |
| 1570 | EP/36592OO.bz Total     |                |                     |             | \$0.00             | \$73,000,000.00       | \$52,100,000.00      | \$11,800,000.00      | \$37,380,000.00    |                                  |
| 1572 | EP/36593OO.co Total     |                |                     |             | \$0.00             | \$0.00                | \$3.00               | \$0.00               | \$0.00             |                                  |
| 1575 | EP/37140OO.bz Total     |                |                     |             | \$0.00             | \$0.00                | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1586 | EP/37141OO.bz Total     |                |                     |             | \$949,561,974.32   | \$140,492,847.94      | (\$2,010,719,739.51) | (\$2,290,762,726.14) | (\$842,787,880.72) |                                  |
| 1590 | EP/37141OO.co Total     |                |                     |             | \$1,153,476.00     | \$534,375.00          | \$17,342,436.00      | \$613,677.00         | \$959,309.00       |                                  |
| 1600 | EP/37141OO.ot Total     |                |                     |             | \$26,594,211.95    | (\$23,519,209.96)     | (\$17,800,080.62)    | (\$2,167,940.75)     | \$1,779,445.73     |                                  |
| 1611 | EP/37441OO.bz Total     |                |                     |             | \$311,033,895.00   | (\$11,448,295,713.00) | \$3,150,023,271.47   | \$3,851,945,550.10   | \$1,030,836,769.00 |                                  |
| 1614 | EP/37441OO.co Total     |                |                     |             | \$0.00             | \$0.00                | \$0.00               | \$0.00               | \$28,411,825.00    |                                  |
| 1620 | EP/37441OO.ot Total     |                |                     |             | (\$13,001,208.00)  | \$6,604,901.00        | \$4,949,121.00       | \$5,589,333.00       | \$8,326,089.00     |                                  |
| 1623 | EP/40020AA Total        |                |                     |             | \$821,023,397.90   | \$886,824,755.51      | \$1,330,339,832.12   | \$1,448,887,259.28   | \$1,701,598,145.64 |                                  |
| 1626 | EP/40020AD Total        |                |                     |             | \$123,888,658.75   | \$2,030,607.40        | \$150,503,371.47     | \$262,107,289.00     | \$37,500,000.00    |                                  |
| 1629 | EP/40020AENCASH Total   |                |                     |             | \$25,601,885.40    | \$0.00                | \$0.00               | \$64,958,154.56      | \$0.00             |                                  |
| 1631 | EP/40020AQ Total        |                |                     |             | \$0.00             | \$700,120,000.00      | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1634 | EP/40020DL Total        |                |                     |             | (\$58,087,301.14)  | (\$29,893,499.52)     | (\$158,239,659.85)   | (\$9,651,112.20)     | (\$63,558,313.78)  |                                  |
| 1636 | EP/40020EI Total        |                |                     |             | \$0.00             | (\$19,165,335.03)     | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1639 | EP/40020LICDA Total     |                |                     |             | (\$25,601,885.40)  | \$0.00                | \$0.00               | (\$64,958,154.56)    | \$0.00             |                                  |
| 1641 | EP/40020MG Total        |                |                     |             | \$0.00             | \$0.00                | \$1,330,339,832.12   | \$0.00               | \$0.00             |                                  |
| 1643 | EP/40020MGGRA Total     |                |                     |             | \$0.00             | \$0.00                | (\$1,330,339,832.12) | \$0.00               | \$0.00             |                                  |
| 1646 | EP/40020TH Total        |                |                     |             | \$0.00             | (\$11,597,287.74)     | \$126,283,715.54     | \$0.00               | \$0.00             |                                  |
| 1649 | EP/40020TR Total        |                |                     |             | \$0.00             | (\$197,979,408.50)    | \$0.00               | \$254,709.56         | \$777,831.10       |                                  |
| 1653 | EP/40030AA Total        |                |                     |             | (\$133,546,819.04) | (\$103,766,706.90)    | (\$102,092,916.61)   | (\$110,886,525.35)   | (\$133,441,651.63) |                                  |
| 1658 | EP/40030DL Total        |                |                     |             | \$58,087,301.14    | \$29,900,478.58       | \$158,789,985.50     | \$6,381,636.69       | \$63,558,313.78    |                                  |
| 1661 | EP/40030IP Total        |                |                     |             | \$0.00             | \$0.00                | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1663 | EP/40030MG Total        |                |                     |             | \$0.00             | \$0.00                | (\$102,092,916.61)   | \$0.00               | \$0.00             |                                  |
| 1665 | EP/40030MGGRA Total     |                |                     |             | \$0.00             | \$0.00                | \$102,092,916.61     | \$0.00               | \$0.00             |                                  |
| 1668 | EP/40030TH Total        |                |                     |             | \$0.00             | \$0.00                | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1670 | EP/40030TR Total        |                |                     |             | \$0.00             | \$0.00                | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1674 | EP/40030WO Total        |                |                     |             | (\$28,307,189.00)  | (\$28,226,688.29)     | (\$167,383,594.24)   | (\$29,086,762.97)    | (\$85,974,809.00)  |                                  |
| 1683 | EP/40320AA Total        |                |                     |             | \$1,106,322,844.89 | \$1,467,412,611.53    | \$1,804,521,347.37   | \$1,753,129,892.98   | \$2,278,263,208.49 |                                  |
| 1690 | EP/40320ADAPP Total     |                |                     |             | \$632,537,442.82   | \$346,409,742.96      | \$341,918,166.00     | \$622,380,144.97     | \$520,589,757.34   |                                  |
| 1693 | EP/40320ADEXP Total     |                |                     |             | \$205,134,774.54   | \$248,801,835.09      | (\$81,406,660.30)    | \$5,796,076.72       | \$489,417,205.22   |                                  |
| 1695 | EP/40320AEAPP Total     |                |                     |             | \$0.00             | \$286,700,000.00      | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1698 | EP/40320AENCASH Total   |                |                     |             | \$0.00             | \$233,218,700.00      | \$0.00               | \$11,900,000.00      | \$0.00             |                                  |
| 1701 | EP/40320AQ Total        |                |                     |             | \$0.00             | \$198,918,241.86      | \$0.00               | \$0.00               | \$0.00             |                                  |
| 1709 | EP/40320DL Total        |                |                     |             | (\$328,441,202.56) | (\$164,533,992.38)    | (\$122,869,184.05)   | \$3,265,404.19       | (\$235,166,955.36) |                                  |
| 1714 | EP/40320EI Total        |                |                     |             | (\$152,909,729.94) | (\$1,019,217,782.10)  | (\$61,248,056.19)    | (\$117,933,600.81)   | (\$312,000,172.46) |                                  |
| 1720 | EP/40320MG Total        |                |                     |             | \$0.00             | \$0.00                | \$1,804,521,347.37   | \$0.00               | \$0.00             |                                  |
| 1726 | EP/40320MGGRA Total     |                |                     |             | \$0.00             | \$0.00                | (\$1,804,521,347.37) | \$0.00               | \$0.00             |                                  |
| 1730 | EP/40320TH Total        |                |                     |             | \$4,768,481.78     | (\$104,283,561.70)    | \$1,025.74           | \$193,188,303.62     | \$293,752,892.68   |                                  |
| 1735 | EP/40320TR.bz Total     |                |                     |             | \$0.00             | \$113,116,143.61      | (\$126,859,645.15)   | (\$193,188,303.62)   | (\$293,752,892.68) |                                  |
| 1740 | EP/40320TR Total        |                |                     |             | \$0.00             | \$197,979,408.50      | (\$927,100.44)       | (\$254,709.56)       | (\$802,931.88)     |                                  |
| 1744 | EP/40330DL Total        |                |                     |             | \$328,441,202.56   | \$164,533,992.38      | \$122,318,737.10     | (\$3,265,404.19)     | \$216,742,496.29   |                                  |

|      | A                      | B              | C                   | D           | E                   | L                   | S                    | Z                    | AG                  | AN                           |
|------|------------------------|----------------|---------------------|-------------|---------------------|---------------------|----------------------|----------------------|---------------------|------------------------------|
| 6    |                        |                |                     |             |                     |                     |                      |                      |                     |                              |
| 7    |                        |                |                     | Fiscal Year | 2009                | 2010                | 2011                 | 2012                 | 2013                |                              |
| 8    |                        |                |                     |             | Net Amount (US)     | Net Amount (US)     | Net Amount (US)      | Net Amount (US)      | Net Amount (US)     |                              |
| 9    | ECCS Account           | Account Number | Account Description |             | Result              | Result              | Result               | Result               | Result              | Legal Entity Trading Partner |
| 1748 | EP/40330IPEXP Total    |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1752 | EP/40330WEXP Total     |                |                     |             | (\$328,441,202.56)  | (\$164,533,992.38)  | (\$122,318,737.10)   | \$3,265,404.19       | (\$216,742,496.29)  |                              |
| 1754 | EP/40420AA Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$131,037,616.93     | \$72,593,818.17     |                              |
| 1757 | EP/40420AD Total       |                |                     |             | \$0.00              | \$0.00              | \$306,023,449.93     | \$58,206,763.00      | (\$97,933,162.17)   |                              |
| 1760 | EP/40420DL Total       |                |                     |             | \$0.00              | \$0.00              | (\$174,985,833.00)   | (\$116,650,561.76)   | \$75,577,256.17     |                              |
| 1762 | EP/40420EI Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$98,579.04         |                              |
| 1765 | EP/40420TR Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1768 | EP/40430DL Total       |                |                     |             | \$0.00              | \$0.00              | \$174,985,833.00     | \$97,399,300.00      | (\$94,457,675.07)   |                              |
| 1771 | EP/40430WO Total       |                |                     |             | \$0.00              | \$0.00              | (\$174,985,833.00)   | (\$97,399,300.00)    | \$94,457,675.07     |                              |
| 1774 | EP/41320AQ Total       |                |                     |             | \$0.00              | \$158,488,604.00    | \$0.00               | \$0.00               | \$0.00              |                              |
| 1777 | EP/41320TR Total       |                |                     |             | \$0.00              | (\$158,488,604.00)  | \$0.00               | \$0.00               | \$0.00              |                              |
| 1782 | EP/41520AA Total       |                |                     |             | \$6,749,786.63      | \$6,749,786.63      | \$6,749,786.63       | \$7,292,680.33       | \$7,292,680.33      |                              |
| 1786 | EP/41520ADDEV Total    |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1788 | EP/41520DL Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | (\$6,749,786.63)    |                              |
| 1790 | EP/41520MG Total       |                |                     |             | \$0.00              | \$0.00              | \$6,749,786.63       | \$0.00               | \$0.00              |                              |
| 1792 | EP/41520MGGRA Total    |                |                     |             | \$0.00              | \$0.00              | (\$6,749,786.63)     | \$0.00               | \$0.00              |                              |
| 1794 | EP/41520TH Total       |                |                     |             | \$0.00              | \$0.00              | \$542,893.70         | \$0.00               | \$0.00              |                              |
| 1796 | EP/41530AA Total       |                |                     |             | (\$4,767,280.02)    | (\$6,027,416.42)    | (\$6,749,786.63)     | (\$6,795,027.78)     | (\$6,930,751.21)    |                              |
| 1798 | EP/41530AP Total       |                |                     |             | (\$1,260,136.40)    | (\$722,370.21)      | (\$45,241.15)        | (\$135,723.43)       | (\$135,723.43)      |                              |
| 1800 | EP/41530DL Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$6,749,786.63      |                              |
| 1802 | EP/41530MG Total       |                |                     |             | \$0.00              | \$0.00              | (\$6,749,786.63)     | \$0.00               | \$0.00              |                              |
| 1804 | EP/41530MGGRA Total    |                |                     |             | \$0.00              | \$0.00              | \$6,749,786.63       | \$0.00               | \$0.00              |                              |
| 1806 | EP/42530AA Total       |                |                     |             | \$735,760,545.38    | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1809 | EP/42530ADDEV Total    |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1812 | EP/42530DL Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1814 | EP/42530TH Total       |                |                     |             | (\$735,760,545.38)  | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1817 | EP/42533AA Total       |                |                     |             | \$0.00              | \$832,567,728.55    | \$2,356,701,831.00   | \$3,393,357,975.01   | \$2,428,800,895.84  |                              |
| 1820 | EP/42533AD Total       |                |                     |             | \$124,797,067.03    | \$1,522,997,826.00  | \$1,820,571,901.90   | \$264,596,813.00     | \$49,395,279.98     |                              |
| 1823 | EP/42533AH Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | (\$1,229,028,856.17) | \$0.00              |                              |
| 1826 | EP/42533AQ Total       |                |                     |             | \$0.00              | \$107,576,007.00    | \$0.00               | \$0.00               | \$0.00              |                              |
| 1828 | EP/42533DA Total       |                |                     |             | \$0.00              | (\$3,271,550.96)    | \$0.00               | \$0.00               | \$0.00              |                              |
| 1831 | EP/42533DL Total       |                |                     |             | (\$27,989,883.86)   | (\$108,279,226.12)  | (\$783,915,757.90)   | (\$125,036.00)       | \$607,519.24        |                              |
| 1833 | EP/42533EI Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | (\$98,579.04)       |                              |
| 1836 | EP/42533MG Total       |                |                     |             | \$0.00              | \$0.00              | \$2,356,701,831.00   | \$0.00               | \$0.00              |                              |
| 1839 | EP/42533MGGRA Total    |                |                     |             | \$0.00              | \$0.00              | (\$2,356,701,831.00) | \$0.00               | \$0.00              |                              |
| 1841 | EP/42533TH Total       |                |                     |             | \$735,760,545.38    | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1844 | EP/42533TR Total       |                |                     |             | \$0.00              | \$5,111,046.53      | \$0.01               | \$0.00               | \$0.00              |                              |
| 1846 | EP/42580AA Total       |                |                     |             | (\$323,793,248.48)  | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1849 | EP/42580AP Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1852 | EP/42580DL Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1854 | EP/42580IP Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1856 | EP/42580TH Total       |                |                     |             | \$323,793,248.48    | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1860 | EP/42583AA Total       |                |                     |             | \$0.00              | (\$427,402,592.51)  | (\$984,999,355.05)   | (\$799,620,080.91)   | (\$558,030,418.84)  |                              |
| 1863 | EP/42583AH Total       |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$410,150,840.01     | \$0.00              |                              |
| 1867 | EP/42583AP Total       |                |                     |             | (\$131,332,351.25)  | (\$67,253,973.17)   | (\$226,861,446.22)   | (\$246,723,359.95)   | (\$188,186,479.94)  |                              |
| 1869 | EP/42583DA Total       |                |                     |             | \$0.00              | \$767,437.29        | \$0.00               | \$0.00               | \$0.00              |                              |
| 1872 | EP/42583DL Total       |                |                     |             | \$27,723,007.86     | \$10,793,611.17     | \$688,956,039.64     | \$0.00               | (\$110,907.25)      |                              |
| 1875 | EP/42583IP Total       |                |                     |             | (\$0.64)            | (\$501,000,000.00)  | (\$282,095,961.27)   | (\$75,758,817.99)    | \$0.00              |                              |
| 1879 | EP/42583MG Total       |                |                     |             | \$0.00              | \$0.00              | (\$984,999,355.05)   | \$0.00               | \$0.00              |                              |
| 1883 | EP/42583MGGRA Total    |                |                     |             | \$0.00              | \$0.00              | \$984,999,355.05     | \$0.00               | \$0.00              |                              |
| 1887 | EP/42583RI.bz Total    |                |                     |             | \$0.00              | \$0.00              | \$5,380,642.00       | \$153,921,000.00     | \$24,660,000.00     |                              |
| 1889 | EP/42583TH Total       |                |                     |             | (\$323,793,248.48)  | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1891 | EP/42583TR Total       |                |                     |             | \$0.00              | (\$903,837.83)      | (\$0.01)             | \$0.00               | \$0.00              |                              |
| 1896 | EP/43032AA.bz Total    |                |                     |             | \$0.00              | \$0.00              | \$496,668.00         | \$0.00               | \$0.00              |                              |
| 1901 | EP/43032ADDEV Total    |                |                     |             | \$0.00              | \$2,113,327.10      | (\$496,668.00)       | \$0.00               | \$0.00              |                              |
| 1903 | EP/43032DL.bz Total    |                |                     |             | \$0.00              | (\$1,616,659.10)    | \$0.00               | \$0.00               | \$0.00              |                              |
| 1906 | EP/43032MG.bz Total    |                |                     |             | \$0.00              | \$0.00              | \$496,668.00         | \$0.00               | \$0.00              |                              |
| 1909 | EP/43032MG.bzgra Total |                |                     |             | \$0.00              | \$0.00              | (\$496,668.00)       | \$0.00               | \$0.00              |                              |
| 1912 | EP/43032TH.bz Total    |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1937 | EP/43033AA.bz Total    |                |                     |             | \$16,630,471,931.14 | \$18,496,231,787.50 | \$20,682,308,758.65  | \$21,081,263,681.27  | \$18,189,199,252.94 |                              |
| 1940 | EP/43033ADACQ Total    |                |                     |             | \$0.00              | (\$1,278,631.58)    | \$205,617,901.60     | (\$2,362.99)         | \$0.00              |                              |
| 1952 | EP/43033ADDEV Total    |                |                     |             | \$1,718,478,837.53  | \$1,324,316,529.00  | \$1,209,710,025.82   | \$1,721,952,129.09   | \$2,504,663,135.18  |                              |
| 1954 | EP/43033ADENV Total    |                |                     |             | \$0.00              | \$0.00              | \$0.00               | \$0.00               | \$0.00              |                              |
| 1958 | EP/43033AH.bz Total    |                |                     |             | \$0.00              | \$0.00              | \$0.00               | (\$4,711,960,475.62) | \$0.00              |                              |
| 1966 | EP/43033AQ.bz Total    |                |                     |             | \$0.00              | \$652,381,188.00    | \$0.00               | \$0.00               | \$0.00              |                              |
| 1972 | EP/43033DA.bz Total    |                |                     |             | \$0.00              | (\$53,712,715.60)   | \$0.00               | \$0.00               | \$0.00              |                              |
| 1995 | EP/43033DL.bz Total    |                |                     |             | (\$2,431,546.50)    | (\$922,613,519.51)  | (\$1,073,850,801.74) | (\$19,909,131.79)    | (\$206,986,661.05)  |                              |

|      | A                      | B              | C                   | D                    | E                    | L                     | S                    | Z                    | AG   | AN                                   |
|------|------------------------|----------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|------|--------------------------------------|
| 6    | Fiscal Year            |                |                     |                      | 2009                 | 2010                  | 2011                 | 2012                 | 2013 |                                      |
| 7    | ECCS Account           | Account Number | Account Description | 2009                 | 2010                 | 2011                  | 2012                 | 2013                 |      |                                      |
| 8    |                        |                |                     | Net Amount (US)      | Net Amount (US)      | Net Amount (US)       | Net Amount (US)      | Net Amount (US)      |      |                                      |
| 9    |                        |                |                     | Result               | Result               | Result                | Result               | Result               |      | Legal Entity Trading Partner         |
| 2003 | EP/43033EI.bz Total    |                |                     | \$152,909,729.94     | \$1,038,383,117.13   | \$61,248,056.19       | \$117,933,600.81     | \$312,000,172.46     |      |                                      |
| 2005 | EP/43033MG Total       |                |                     | \$0.00               | \$0.00               | \$525,382,244.22      | \$0.00               | \$0.00               |      |                                      |
| 2028 | EP/43033MG.bz Total    |                |                     | \$0.00               | \$0.00               | \$20,156,826,514.43   | \$0.00               | \$0.00               |      |                                      |
| 2051 | EP/43033MG.bzgra Total |                |                     | \$0.00               | \$0.00               | (\$20,682,308,758.65) | \$0.00               | \$0.00               |      |                                      |
| 2072 | EP/43033TH.bz Total    |                |                     | (\$4,775,801.78)     | (\$8,573,679.77)     | (\$4,899,469.10)      | (\$582,174.09)       | \$0.00               |      |                                      |
| 2091 | EP/43033TR.bz Total    |                |                     | \$1,578,637.17       | \$157,164,683.48     | \$1,129,209.85        | \$503,986.26         | \$308,319.24         |      |                                      |
| 2093 | EP/43034ADDEV Total    |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2099 | EP/43035AA.bz Total    |                |                     | \$10,963,374.42      | \$10,855,245.94      | \$21,502,188.41       | \$26,561,397.65      | \$25,989,917.85      |      |                                      |
| 2102 | EP/43035ADDEV Total    |                |                     | (\$38,391.37)        | \$0.00               | \$12,281.49           | \$0.00               | \$0.00               |      |                                      |
| 2104 | EP/43035ADDEV.bz Total |                |                     | \$0.00               | \$0.00               | \$0.00                | (\$1,153,653.89)     | (\$25,607.65)        |      |                                      |
| 2107 | EP/43035DL.bz Total    |                |                     | \$0.00               | (\$697,838.54)       | \$0.00                | \$0.00               | (\$19,600,514.92)    |      |                                      |
| 2112 | EP/43035MG.bz Total    |                |                     | \$0.00               | \$0.00               | \$21,502,188.41       | \$0.00               | \$0.00               |      |                                      |
| 2117 | EP/43035MG.bzgra Total |                |                     | \$0.00               | \$0.00               | (\$21,502,188.41)     | \$0.00               | \$0.00               |      |                                      |
| 2123 | EP/43035TH.bz Total    |                |                     | \$7,320.00           | \$11,344,781.01      | \$4,931,479.27        | \$582,174.09         | \$0.00               |      |                                      |
| 2126 | EP/43035TR.bz Total    |                |                     | (\$77,057.11)        | \$0.00               | \$115,448.48          | \$0.00               | (\$98,168.00)        |      |                                      |
| 2143 | EP/43083AA.bz Total    |                |                     | (\$5,941,174,738.64) | (\$7,762,358,447.74) | (\$9,468,973,320.71)  | (\$9,665,710,721.33) | (\$7,330,711,097.96) |      |                                      |
| 2147 | EP/43083AH.bz Total    |                |                     | \$0.00               | \$0.00               | \$0.00                | \$3,535,173,545.19   | \$0.00               |      |                                      |
| 2162 | EP/43083AP.bz Total    |                |                     | (\$1,823,084,070.84) | (\$1,604,720,963.26) | (\$1,162,089,308.76)  | (\$1,233,721,267.43) | (\$1,157,947,889.98) |      |                                      |
| 2168 | EP/43083DA.bz Total    |                |                     | \$0.00               | \$34,607,526.75      | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2184 | EP/43083DL.bz Total    |                |                     | \$1,884,981.99       | \$170,847,929.03     | \$987,931,637.40      | \$19,418,726.50      | \$49,987,423.16      |      |                                      |
| 2201 | EP/43083IP.bz Total    |                |                     | \$1.31               | (\$236,392,277.84)   | (\$126,521,603.74)    | (\$47,041,440.68)    | (\$131,160,158.82)   |      |                                      |
| 2216 | EP/43083MG.bz Total    |                |                     | \$0.00               | \$0.00               | (\$9,468,973,320.71)  | \$0.00               | \$0.00               |      |                                      |
| 2231 | EP/43083MG.bzgra Total |                |                     | \$0.00               | \$0.00               | \$9,468,973,320.71    | \$0.00               | \$0.00               |      |                                      |
| 2240 | EP/43083RI.bz Total    |                |                     | \$0.00               | \$0.00               | \$104,155,271.99      | \$61,170,000.00      | \$41,615,000.00      |      |                                      |
| 2242 | EP/43083TH.bz Total    |                |                     | \$0.00               | \$0.00               | (\$0.01)              | \$0.00               | \$0.00               |      |                                      |
| 2251 | EP/43083TR.bz Total    |                |                     | \$15,378.44          | (\$70,957,087.65)    | (\$213,397.50)        | \$59.79              | (\$14,317.23)        |      |                                      |
| 2256 | EP/43085AA.bz Total    |                |                     | (\$4,572,157.16)     | (\$7,620,065.98)     | (\$12,973,858.28)     | (\$17,274,487.12)    | (\$23,047,444.37)    |      |                                      |
| 2260 | EP/43085AP.bz Total    |                |                     | (\$3,047,908.82)     | (\$6,051,630.84)     | (\$4,532,466.56)      | (\$5,772,957.25)     | (\$1,984,819.08)     |      |                                      |
| 2263 | EP/43085DL.bz Total    |                |                     | \$0.00               | \$697,838.54         | \$0.00                | \$0.00               | \$19,600,514.92      |      |                                      |
| 2268 | EP/43085MG.bz Total    |                |                     | \$0.00               | \$0.00               | (\$12,973,858.28)     | \$0.00               | \$0.00               |      |                                      |
| 2273 | EP/43085MG.bzgra Total |                |                     | \$0.00               | \$0.00               | \$12,973,858.28       | \$0.00               | \$0.00               |      |                                      |
| 2275 | EP/43085TR.bz Total    |                |                     | \$0.00               | \$0.00               | \$231,837.72          | \$0.00               | \$14,317.21          |      |                                      |
| 2277 | EP/43130UA.bz Total    |                |                     | (\$0.02)             | (\$0.02)             | (\$0.02)              | (\$0.02)             | (\$0.02)             |      |                                      |
| 2280 | EP/43531ADDEV Total    |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2282 | EP/43533ADDEV Total    |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$35,798,515.35      |      |                                      |
| 2285 | EP/43581AP Total       |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2287 | EP/43583AP.bz Total    |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | (\$298,320.96)       |      |                                      |
| 2290 | EP/54510CO Total       |                |                     | \$5,811,383.71       | \$21,721,285.76      | \$26,230,616.22       | \$35,876,364.51      | \$47,322,226.92      |      |                                      |
| 2296 | EP/54510GS Total       |                |                     | (\$480,814.38)       | (\$3,562,229.52)     | \$11,258,095.40       | (\$2,768,411.22)     | \$1,709,301.41       |      |                                      |
| 2299 | EP/54510OP Total       |                |                     | \$2,766,819.05       | \$1,538,415.31       | (\$679,559.32)        | \$15,629,055.02      | \$13,736,642.59      |      |                                      |
| 2308 | EP/54520OO Total       |                |                     | \$85,313,136.88      | \$95,686,485.22      | \$171,214,279.15      | \$333,435,495.60     | \$408,782,951.35     |      |                                      |
| 2310 | EP/54525GS Total       |                |                     | \$0.00               | \$0.00               | (\$1,628,939.73)      | (\$1,628,939.73)     | (\$1,628,939.73)     |      |                                      |
| 2327 | EP/55510OO Total       |                |                     | \$59,463,275.01      | \$43,221,111.20      | \$10,560,196.64       | \$9,668,557.55       | \$13,475,195.57      |      |                                      |
| 2346 | EP/55530OO.bz Total    |                |                     | \$429,774,064.07     | \$6,356,804,984.98   | \$652,935,527.96      | \$518,149,950.29     | \$483,039,508.91     |      |                                      |
| 2351 | EP/55535OO.bz Total    |                |                     | \$0.00               | \$3,601,000,000.00   | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2354 | EP/55550OO.bz Total    |                |                     | \$0.00               | \$0.00               | \$8,232,973,902.00    | \$4,177,672,200.00   | \$2,457,343,871.00   |      |                                      |
| 2358 | EP/55551OO.bz Total    |                |                     | \$0.00               | \$0.00               | \$1,841,465,528.00    | \$2,264,214,230.00   | \$2,442,120,947.00   |      |                                      |
| 2360 | EP/55585OO.bz Total    |                |                     | \$18,500,000.00      | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2363 | EP/56540FI.10465 Total |                |                     | (\$55,060.81)        | (\$55,060.81)        | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2369 | EP/56540FI.10600 Total |                |                     | \$47,872,396.70      | \$49,291,289.80      | \$0.00                | \$0.00               | \$0.00               |      | BP America Production Company        |
| 2374 | EP/56540FI.10603 Total |                |                     | \$332,845,237.16     | (\$2,059,988.58)     | \$0.00                | \$0.00               | \$0.00               |      | BP Energy Company                    |
| 2378 | EP/56540FI.10758 Total |                |                     | \$101,584,491.26     | \$304,503,911.88     | \$0.00                | \$0.00               | \$0.00               |      | Amoco Louisiana Fractionator Company |
| 2382 | EP/56540FI.10900 Total |                |                     | \$0.00               | \$2,324.70           | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2386 | EP/56540FI.11330 Total |                |                     | \$0.00               | (\$283,198.39)       | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2389 | EP/56540FI.11353 Total |                |                     | \$0.00               | (\$300,814.90)       | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2393 | EP/56540FI.16381 Total |                |                     | \$600,278,978.92     | (\$5,964,519,879.98) | \$0.00                | \$0.00               | \$0.00               |      | North America Funding Company        |
| 2396 | EP/56540FI.16396 Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2399 | EP/56540FI.16455 Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2403 | EP/56540FI.19014 Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2405 | EP/56540FI.19833 Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2407 | EP/56540FI.cn90x Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$26,429.95          | \$0.00               |      |                                      |
| 2409 | EP/56540FI.gb4px Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$105,776.89         | \$0.00               |      |                                      |
| 2411 | EP/56540FI.gbwx Total  |                |                     | \$0.00               | \$0.00               | \$0.04                | \$0.00               | \$0.00               |      |                                      |
| 2415 | EP/56540FI.gbcax Total |                |                     | \$0.00               | \$0.00               | \$224.95              | (\$9,108.28)         | \$0.00               |      |                                      |
| 2417 | EP/56540FI.us05d Total |                |                     | \$0.00               | \$0.00               | \$1,388.00            | \$0.00               | \$0.00               |      |                                      |
| 2419 | EP/56540FI.us0dz Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$0.00               | \$0.00               |      |                                      |
| 2421 | EP/56540FI.us32x Total |                |                     | \$0.00               | \$0.00               | \$0.00                | \$742,109.36         | \$1,067,071.97       |      |                                      |

|      | A                      | B              | C                   | D           | E                | L                | S                | Z                  | AG                 | AN                                   |
|------|------------------------|----------------|---------------------|-------------|------------------|------------------|------------------|--------------------|--------------------|--------------------------------------|
| 6    |                        |                |                     |             |                  |                  |                  |                    |                    |                                      |
| 7    |                        |                |                     | Fiscal Year | 2009             | 2010             | 2011             | 2012               | 2013               |                                      |
| 8    |                        |                |                     |             | Net Amount (US)  | Net Amount (US)  | Net Amount (US)  | Net Amount (US)    | Net Amount (US)    |                                      |
| 9    | ECCS Account           | Account Number | Account Description |             | Result           | Result           | Result           | Result             | Result             | Legal Entity Trading Partner         |
| 2425 | EP/56540FI.us5tx Total |                |                     |             | \$0.00           | \$0.00           | \$463,508,563.42 | \$127,338,790.85   | \$0.00             | BP Products North America Inc.       |
| 2428 | EP/56540FI.us6sz Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2431 | EP/56540FI.us6uz Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2434 | EP/56540FI.us6wx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2439 | EP/56540FI.us7ix Total |                |                     |             | \$0.00           | \$0.00           | \$873,442,626.25 | \$1,529,719,852.01 | \$129,966,534.86   | BP America Production Company        |
| 2443 | EP/56540FI.us9cx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$8,730,135.24     | BP Energy Company                    |
| 2445 | EP/56540FI.usa0d Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2447 | EP/56540FI.usa1d Total |                |                     |             | \$0.00           | \$0.00           | \$899.27         | \$0.00             | \$0.00             |                                      |
| 2449 | EP/56540FI.usa0z Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2451 | EP/56540FI.usdqz Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2453 | EP/56540FI.usdtx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$7,353.20         |                                      |
| 2457 | EP/56540FI.usdwx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2461 | EP/56540FI.usdxx Total |                |                     |             | \$0.00           | \$0.00           | \$95,901.16      | \$0.00             | \$0.00             |                                      |
| 2464 | EP/56540FI.usdzz Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2468 | EP/56540FI.usexx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$75,761.10        | \$0.00             |                                      |
| 2470 | EP/56540FI.usfyd Total |                |                     |             | \$0.00           | \$8,000.00       | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2473 | EP/56540FI.usfrd Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$11,032.96        |                                      |
| 2478 | EP/56540FI.usjqz Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$5,544,658,427.46 | \$995,086,544.91   | North America Funding Company        |
| 2482 | EP/56540FI.usz1x Total |                |                     |             | \$0.00           | \$0.00           | \$46,488,910.86  | \$46,126.45        | \$4,808.48         | BP Offshore Response Company LLC     |
| 2486 | EP/56540FI.usz5x Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$2,286,328,191.03 | \$2,358,029,471.32 | Verano Collateral Holdings LLC       |
| 2489 | EP/5654000.10284 Total |                |                     |             | (\$682.27)       | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2491 | EP/5654000.10346 Total |                |                     |             | \$9,472.76       | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2495 | EP/5654000.10455 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2497 | EP/5654000.10598 Total |                |                     |             | \$0.00           | \$5,550.00       | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2500 | EP/5654000.10600 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2504 | EP/5654000.10619 Total |                |                     |             | \$0.00           | (\$258,752.19)   | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2506 | EP/5654000.10698 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2510 | EP/5654000.10700 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2513 | EP/5654000.10758 Total |                |                     |             | \$30,608,143.33  | \$26,326,227.92  | \$0.00           | \$0.00             | \$0.00             | Amoco Louisiana Fractionator Company |
| 2516 | EP/5654000.10859 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2520 | EP/5654000.11607 Total |                |                     |             | \$40,842,649.17  | \$37,688,904.06  | \$0.00           | \$0.00             | \$0.00             | BP America Production Company        |
| 2523 | EP/5654000.13089 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2526 | EP/5654000.13515 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2528 | EP/5654000.14648 Total |                |                     |             | \$0.00           | (\$7,077.29)     | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2530 | EP/5654000.14805 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2533 | EP/5654000.15350 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2536 | EP/5654000.16431 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2539 | EP/5654000.16438 Total |                |                     |             | \$2,274.54       | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2541 | EP/5654000.16790 Total |                |                     |             | \$0.00           | \$116,846.74     | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2544 | EP/5654000.16993 Total |                |                     |             | \$0.00           | (\$14,929.30)    | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2549 | EP/5654000.17550 Total |                |                     |             | \$13,765,947.93  | \$0.00           | \$0.00           | \$0.00             | \$0.00             | BP (GOM) Exploration                 |
| 2553 | EP/5654000.17551 Total |                |                     |             | (\$0.01)         | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2555 | EP/5654000.17685 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2558 | EP/5654000.18534 Total |                |                     |             | (\$17,174.99)    | (\$10,701.32)    | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2563 | EP/5654000.18542 Total |                |                     |             | \$882,041,405.01 | \$797,269,835.76 | \$0.00           | \$0.00             | \$0.00             | BP Oil Supply Company                |
| 2567 | EP/5654000.19211 Total |                |                     |             | \$0.00           | \$2,366,800.32   | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2569 | EP/5654000.19214 Total |                |                     |             | \$0.00           | \$3,511,000.00   | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2571 | EP/5654000.19534 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2575 | EP/5654000.19540 Total |                |                     |             | \$0.00           | \$2,151,285.98   | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2580 | EP/5654000.19566 Total |                |                     |             | \$0.00           | (\$7,091,278.05) | \$0.00           | \$0.00             | \$0.00             | BP International Limited             |
| 2582 | EP/5654000.19807 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2584 | EP/5654000.19833 Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2587 | EP/5654000.19958 Total |                |                     |             | \$0.00           | (\$255,504.03)   | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2590 | EP/5654000.19959 Total |                |                     |             | \$0.00           | (\$175,019.76)   | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2593 | EP/5654000.ao01x Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$2.00             | \$0.00             |                                      |
| 2597 | EP/5654000.ao02x Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2599 | EP/5654000.au14x Total |                |                     |             | \$0.00           | \$0.00           | \$41,111.12      | \$89,333.88        | \$87,203.20        |                                      |
| 2601 | EP/5654000.au5bx Total |                |                     |             | \$0.00           | \$0.00           | \$101,132.27     | \$38,822.34        | \$36,121.68        |                                      |
| 2605 | EP/5654000.br0ex Total |                |                     |             | \$0.00           | \$0.00           | \$9,624,364.70   | \$523,005.32       | \$18,130.00        | BP Energy do Brasil Ltda.            |
| 2607 | EP/5654000.bs2bx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2610 | EP/5654000.ca18x Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$7,077.30         |                                      |
| 2612 | EP/5654000.gb0wx Total |                |                     |             | \$0.00           | \$0.00           | \$127,889.79     | \$197,393.04       | \$207,903.40       |                                      |
| 2614 | EP/5654000.gb0xx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$6,543.81         | \$0.00             |                                      |
| 2617 | EP/5654000.gb0zx Total |                |                     |             | \$0.00           | \$0.00           | \$36,850.14      | \$0.00             | \$0.00             |                                      |
| 2619 | EP/5654000.gb1wx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2621 | EP/5654000.gb2fx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |
| 2625 | EP/5654000.gb4bx Total |                |                     |             | \$0.00           | \$0.00           | \$0.00           | \$0.00             | \$0.00             |                                      |

|      | A                        | B              | C                   | D           | E                    | L                    | S                     | Z                     | AG                   | AN                                |
|------|--------------------------|----------------|---------------------|-------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------------------|
| 6    |                          |                |                     |             |                      |                      |                       |                       |                      |                                   |
| 7    |                          |                |                     | Fiscal Year | 2009                 | 2010                 | 2011                  | 2012                  | 2013                 |                                   |
| 8    |                          |                |                     |             | Net Amount (US)      | Net Amount (US)      | Net Amount (US)       | Net Amount (US)       | Net Amount (US)      |                                   |
| 9    | ECCS Account             | Account Number | Account Description |             | Result               | Result               | Result                | Result                | Result               | Legal Entity Trading Partner      |
| 2627 | EP/5654000.gb54x Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$1,469,464.00        | \$0.00               |                                   |
| 2631 | EP/5654000.gb6px Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2635 | EP/5654000.gb7ax Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$7,129.85            | \$0.00               |                                   |
| 2637 | EP/5654000.gb9vx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2640 | EP/5654000.gb9zx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2644 | EP/5654000.gbawx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2646 | EP/5654000.gbbax Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2648 | EP/5654000.gbbbx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2650 | EP/5654000.gbbzx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$7,398.00            | \$0.00               |                                   |
| 2653 | EP/5654000.gbcax Total   |                |                     |             | \$0.00               | (\$3,146,193.00)     | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2655 | EP/5654000.gbfx Total    |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2657 | EP/5654000.gbhvd Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2659 | EP/5654000.gbztz Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$65,150.19          |                                   |
| 2661 | EP/5654000.no02x Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2663 | EP/5654000.us1x Total    |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$1,180.17           |                                   |
| 2667 | EP/5654000.us24x Total   |                |                     |             | \$0.00               | \$0.00               | \$51,460.04           | (\$168,931.07)        | \$8,582.34           |                                   |
| 2669 | EP/5654000.us32x Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$135,422.43         |                                   |
| 2671 | EP/5654000.us42x Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$1,220,754.97        | \$0.00               |                                   |
| 2675 | EP/5654000.us4fx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$333.98              | (\$1,779.25)         |                                   |
| 2677 | EP/5654000.us4zx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$2,360.33           |                                   |
| 2680 | EP/5654000.us5qd Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2683 | EP/5654000.us5tx Total   |                |                     |             | \$0.00               | \$0.00               | \$17,136,720.28       | \$15,532,310.41       | \$123,546.80         | BP Products North America Inc.    |
| 2686 | EP/5654000.us7lx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$420,791.00          | \$96,597,662.85      | BP America Production Company     |
| 2688 | EP/5654000.us8ox Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$2,772.00           |                                   |
| 2690 | EP/5654000.us8rx Total   |                |                     |             | \$0.00               | \$0.00               | \$14,595,747.67       | \$17,523,987.86       | \$16,996,031.52      | BP America Production Company     |
| 2694 | EP/5654000.us9cx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$15,379,865.27      | BP Energy Company                 |
| 2697 | EP/5654000.us9qx Total   |                |                     |             | \$0.00               | \$0.00               | \$14,127,793.02       | \$0.00                | \$0.00               | BP Energy America, L.L.C.         |
| 2700 | EP/5654000.usdxx Total   |                |                     |             | \$0.00               | \$0.00               | \$4,769,600.00        | \$0.00                | \$0.00               |                                   |
| 2703 | EP/5654000.usdxz Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2706 | EP/5654000.usemd Total   |                |                     |             | \$0.00               | \$0.00               | \$691,281,867.80      | \$800,037,927.36      | \$579,921,586.76     | BP Products North America Inc.    |
| 2708 | EP/5654000.usezx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$592,618.70         |                                   |
| 2712 | EP/5654000.usfdz Total   |                |                     |             | \$0.00               | \$98,015.73          | \$0.00                | (\$22,625.90)         | \$10,687.68          |                                   |
| 2714 | EP/5654000.usjqz Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2716 | EP/5654000.usyvd Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2720 | EP/5654000.usz1x Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2723 | EP/5654500.16455 Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2725 | EP/5657000.10583 Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2729 | EP/5657000.10600 Total   |                |                     |             | (\$59,943,808.92)    | (\$158,920,711.15)   | \$0.00                | \$0.00                | \$0.00               | BP America Production Company     |
| 2731 | EP/5657000.10770 Total   |                |                     |             | \$0.00               | \$141,264,577.36     | \$0.00                | \$0.00                | \$0.00               | BP Exploration & Production Inc.  |
| 2734 | EP/5657000.11602 Total   |                |                     |             | \$18,500,000.00      | (\$20,337,874.68)    | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2736 | EP/5657000.11617 Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2738 | EP/5657000.11618 Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2740 | EP/5657000.gb9sx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$158,488,604.00      | \$158,488,604.00     | BP P.L.C.                         |
| 2743 | EP/5657000.upgdw Total   |                |                     |             | \$0.00               | \$0.00               | \$158,488,604.00      | \$0.00                | \$0.00               | BP America Production Company     |
| 2747 | EP/5657000.upgdwus Total |                |                     |             | \$0.00               | \$158,488,604.00     | \$0.00                | \$0.00                | \$0.00               | BP America Production Company     |
| 2749 | EP/5657000.us6qx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2751 | EP/5657000.us7lx Total   |                |                     |             | \$0.00               | \$0.00               | (\$15,116,652.96)     | (\$17,989,381.06)     | (\$16,996,342.84)    | BP America Production Company     |
| 2753 | EP/5657000.us8ox Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2757 | EP/5657000.us8sx Total   |                |                     |             | \$0.00               | \$0.00               | \$3,711,583.18        | \$3,711,583.17        | \$3,711,583.16       | BP Exploration & Production Inc.  |
| 2759 | EP/5657000.usdxx Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$11,706,458,333.25   | \$9,914,296,495.41   | BP Exploration & Production Inc.  |
| 2765 | EP/5657000.usdxz Total   |                |                     |             | \$0.00               | \$0.00               | (\$12,756,581,852.77) | (\$11,710,189,916.42) | (\$9,918,008,078.57) | BP Exploration & Production Inc.  |
| 2769 | EP/5657000.usdxz Total   |                |                     |             | \$0.00               | \$0.00               | \$12,753,270,269.59   | \$0.00                | \$0.00               | BP Exploration & Production Inc.  |
| 2794 | EP/575100T.bz Total      |                |                     |             | \$80,310,252.20      | \$96,152,697.73      | \$146,799,728.78      | \$36,609,572.33       | \$15,218,206.50      |                                   |
| 2802 | EP/575200T.bz Total      |                |                     |             | (\$2,759,141.56)     | (\$3,915,292.11)     | (\$4,874,126.75)      | (\$2,979,977.99)      | (\$2,979,977.99)     |                                   |
| 2804 | EP/5801000.bz Total      |                |                     |             | \$0.00               | \$17,064,991.38      | \$20,825,110.40       | (\$743,733.02)        | \$5,559,068.42       |                                   |
| 2807 | EP/6051000 Total         |                |                     |             | \$1,622.60           | \$1,622.60           | \$1,622.60            | \$0.00                | \$0.00               |                                   |
| 2810 | EP/6052000 Total         |                |                     |             | \$6,896.00           | (\$12,269,550.94)    | (\$37,562,843.36)     | (\$62,427,041.67)     | (\$87,986,698.61)    |                                   |
| 2813 | EP/6101000.bz Total      |                |                     |             | \$0.00               | \$661,886,810.56     | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2817 | EP/62040FI.10100 Total   |                |                     |             | (\$7,273,793.06)     | (\$62,963,216.77)    | \$0.00                | \$0.00                | \$0.00               | BP Corporation North America Inc. |
| 2820 | EP/62040FI.10201 Total   |                |                     |             | (\$1,029,347,502.77) | (\$9,501,743,517.86) | \$0.00                | \$0.00                | \$0.00               | BP Company North America Inc.     |
| 2822 | EP/62040FI.10603 Total   |                |                     |             | (\$335,990,229.00)   | \$0.00               | \$0.00                | \$0.00                | \$0.00               | BP Energy Company                 |
| 2825 | EP/62040FI.10700 Total   |                |                     |             | (\$603,202.52)       | (\$877,308.83)       | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2829 | EP/62040FI.10900 Total   |                |                     |             | \$0.00               | (\$1,768.28)         | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2831 | EP/62040FI.11330 Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2833 | EP/62040FI.11602 Total   |                |                     |             | \$0.00               | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2836 | EP/62040FI.14900 Total   |                |                     |             | (\$12,747.84)        | \$0.00               | \$0.00                | \$0.00                | \$0.00               |                                   |
| 2839 | EP/62040FI.15476 Total   |                |                     |             | (\$35,990.50)        | (\$35,990.50)        | \$0.00                | \$0.00                | \$0.00               |                                   |

|      | A                      | B              | C                   | D           | E                  | L                    | S                     | Z                    | AG                   | AN  |
|------|------------------------|----------------|---------------------|-------------|--------------------|----------------------|-----------------------|----------------------|----------------------|---|
| 6    |                        |                |                     |             |                    |                      |                       |                      |                      |   |
| 7    |                        |                |                     | Fiscal Year | 2009               | 2010                 | 2011                  | 2012                 | 2013                 |   |
| 8    |                        |                |                     |             | Net Amount (US)    | Net Amount (US)      | Net Amount (US)       | Net Amount (US)      | Net Amount (US)      |   |
| 9    | ECCS Account           | Account Number | Account Description |             | Result             | Result               | Result                | Result               | Result               | Legal Entity Trading Partner              |
| 2842 | EP/62040FI.16381 Total |                |                     |             | \$0.00             | (\$5,025,172,183.73) | \$0.00                | \$0.00               | \$0.00               | North America Funding Company             |
| 2844 | EP/62040FI.19014 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2847 | EP/62040FI.19833 Total |                |                     |             | \$0.00             | \$4,248,238,538.00   | \$0.00                | \$0.00               | \$0.00               | BP America Inc.                           |
| 2850 | EP/62040FI.gb4lx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2852 | EP/62040FI.gb7mz Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2856 | EP/62040FI.gbawx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2860 | EP/62040FI.us05d Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2863 | EP/62040FI.us0dz Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2865 | EP/62040FI.us0uz Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2867 | EP/62040FI.us47d Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2870 | EP/62040FI.us6sz Total |                |                     |             | \$0.00             | \$0.00               | (\$1,207,831.13)      | (\$23,092.19)        | (\$121,017.39)       |   |
| 2873 | EP/62040FI.us6uz Total |                |                     |             | \$0.00             | \$0.00               | (\$30,000.00)         | (\$42,253.96)        | (\$23,406,568.11)    | BP Corporation North America Inc.         |
| 2876 | EP/62040FI.us7hx Total |                |                     |             | \$0.00             | \$0.00               | (\$4,447.32)          | (\$9,832.90)         | \$0.00               |   |
| 2878 | EP/62040FI.us7lx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$420,791.00         | \$0.00               |   |
| 2881 | EP/62040FI.us8ox Total |                |                     |             | \$0.00             | \$0.00               | (\$145,340,234.78)    | (\$89,930,183.63)    | (\$114,558,206.25)   | GOMH Holdings, Inc.                       |
| 2884 | EP/62040FI.us8wx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | (\$26,536,025.36)    | (\$24,929,496.13)    | GOMH Holdings, Inc.                       |
| 2888 | EP/62040FI.usa0d Total |                |                     |             | \$0.00             | \$0.00               | (\$204,337.62)        | (\$67,502.11)        | (\$48,002.10)        |   |
| 2892 | EP/62040FI.usa1d Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | (\$12,000.00)        | \$0.00               |   |
| 2894 | EP/62040FI.usctz Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | (\$89,236,307.22)    | BP America Inc.                           |
| 2897 | EP/62040FI.usdpz Total |                |                     |             | \$0.00             | \$0.00               | (\$9,482,760,477.38)  | (\$9,215,167,934.37) | (\$4,659,484,388.52) | BP Company North America Inc.             |
| 2901 | EP/62040FI.usdqz Total |                |                     |             | \$0.00             | \$0.00               | (\$2,691,896.33)      | (\$5,836,786.27)     | (\$4,117,742.55)     | BP Corporation North America Inc.         |
| 2905 | EP/62040FI.usdwx Total |                |                     |             | \$0.00             | \$0.00               | (\$3,144,108.72)      | (\$3,325,569.04)     | (\$7,695,700.73)     | BP Energy Company                         |
| 2908 | EP/62040FI.useqd Total |                |                     |             | \$0.00             | \$0.00               | (\$378,150.01)        | (\$1,401,620.42)     | (\$132,178.66)       |   |
| 2911 | EP/62040FI.usjhd Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2914 | EP/62040FI.usjqz Total |                |                     |             | \$0.00             | \$0.00               | (\$11,171,478,315.52) | (\$796,892,821.84)   | (\$799,956,829.22)   | North America Funding Company             |
| 2917 | EP/62040FI.usmfx Total |                |                     |             | \$0.00             | \$0.00               | (\$35,990.50)         | (\$35,990.50)        | (\$35,990.50)        |   |
| 2919 | EP/62040FI.usz1x Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2924 | EP/62040FI.usz5x Total |                |                     |             | \$0.00             | \$0.00               | (\$122,882,383.16)    | \$0.00               | \$0.00               | Verano Collateral Holdings LLC            |
| 2926 | EP/6204000.10100 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2928 | EP/6204000.10284 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2930 | EP/6204000.10441 Total |                |                     |             | \$0.00             | (\$591.32)           | \$0.00                | \$0.00               | \$0.00               |   |
| 2932 | EP/6204000.10455 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2934 | EP/6204000.10619 Total |                |                     |             | \$0.00             | \$245,208.19         | \$0.00                | \$0.00               | \$0.00               |   |
| 2937 | EP/6204000.10698 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2939 | EP/6204000.10700 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2942 | EP/6204000.10859 Total |                |                     |             | \$0.00             | (\$801,473.26)       | \$0.00                | \$0.00               | \$0.00               |   |
| 2944 | EP/6204000.11607 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2948 | EP/6204000.11617 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2950 | EP/6204000.13088 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2952 | EP/6204000.13089 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2954 | EP/6204000.13515 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2956 | EP/6204000.14900 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2958 | EP/6204000.15501 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2962 | EP/6204000.16431 Total |                |                     |             | (\$436,132,905.08) | (\$148,769,312.39)   | \$0.00                | \$0.00               | \$0.00               | BP (GOM) Development & Production Limited |
| 2964 | EP/6204000.16993 Total |                |                     |             | \$0.00             | (\$27,733.28)        | \$0.00                | \$0.00               | \$0.00               |   |
| 2966 | EP/6204000.17550 Total |                |                     |             | \$0.00             | (\$2,500.00)         | \$0.00                | \$0.00               | \$0.00               |   |
| 2969 | EP/6204000.17551 Total |                |                     |             | (\$5,572,173.56)   | \$0.00               | \$0.00                | \$0.00               | \$0.00               | BP (GOM) Development & Production Limited |
| 2972 | EP/6204000.17685 Total |                |                     |             | \$0.00             | (\$2,871,266.23)     | \$0.00                | \$0.00               | \$0.00               |   |
| 2974 | EP/6204000.18534 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2979 | EP/6204000.18542 Total |                |                     |             | (\$77,341.47)      | \$0.88               | \$0.00                | \$0.00               | \$0.00               |   |
| 2982 | EP/6204000.19211 Total |                |                     |             | \$0.00             | (\$3,872,429.04)     | \$0.00                | \$0.00               | \$0.00               |   |
| 2985 | EP/6204000.19214 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2987 | EP/6204000.19534 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2990 | EP/6204000.19540 Total |                |                     |             | \$0.00             | (\$2,521,661.47)     | \$0.00                | \$0.00               | \$0.00               |   |
| 2992 | EP/6204000.19566 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2994 | EP/6204000.19959 Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 2998 | EP/6204000.ao01x Total |                |                     |             | \$0.00             | \$0.00               | (\$5,077,980.00)      | (\$2.00)             | \$0.00               | BP Exploration (Angola) Limited           |
| 3002 | EP/6204000.ao02x Total |                |                     |             | \$0.00             | \$0.00               | (\$5,074,815.50)      | \$0.00               | \$0.00               | BP Angola (Block 18) BV                   |
| 3006 | EP/6204000.ca18x Total |                |                     |             | \$0.00             | \$0.00               | (\$119,918.98)        | (\$13,063.50)        | \$0.00               |   |
| 3008 | EP/6204000.gb0zx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 3012 | EP/6204000.gb4lx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 3014 | EP/6204000.gb54x Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 3017 | EP/6204000.gb6pz Total |                |                     |             | \$0.00             | \$0.00               | (\$439,700.66)        | (\$17,105,701.67)    | (\$1,265,620.40)     | BP International Limited                  |
| 3019 | EP/6204000.gb6ud Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | (\$15,141.08)        | (\$19,410.57)        |   |
| 3023 | EP/6204000.gb6yx Total |                |                     |             | \$0.00             | \$0.00               | (\$3,058,724.67)      | (\$3,887,243.63)     | (\$2,174,005.08)     | BP Exploration Operating Company Limited  |
| 3025 | EP/6204000.gb7zx Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |
| 3027 | EP/6204000.gb7xt Total |                |                     |             | \$0.00             | \$0.00               | \$0.00                | \$0.00               | \$0.00               |   |

|      | A                       | B              | C                   | D | E                    | L                    | S                    | Z                    | AG                   | AN                                       |
|------|-------------------------|----------------|---------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| 6    |                         |                |                     |   |                      |                      |                      |                      |                      |  |
| 7    | Fiscal Year             |                |                     |   | 2009                 | 2010                 | 2011                 | 2012                 | 2013                 |  |
| 8    |                         |                |                     |   | Net Amount (US)      |  |
| 9    | ECCS Account            | Account Number | Account Description |   | Result               | Result               | Result               | Result               | Result               | Legal Entity Trading Partner             |
| 3030 | EP/6204000.gb9vx Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$8,984.35)         | BP Exploration Operating Company Limited |
| 3033 | EP/6204000.gb9zx Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | (\$1,876,460.86)     | (\$5,085,478.38)     |  |
| 3036 | EP/6204000.gbawx Total  |                |                     |   | \$0.00               | \$0.00               | (\$0.06)             | (\$0.02)             | (\$0.02)             |  |
| 3038 | EP/6204000.gbbbx Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$4,012,254.00)     |  |
| 3040 | EP/6204000.us05d Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3044 | EP/6204000.us24x Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3046 | EP/6204000.us42x Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | (\$1,220,754.97)     | \$0.00               |  |
| 3048 | EP/6204000.us4fx Total  |                |                     |   | \$0.00               | \$0.00               | (\$4,934.05)         | \$0.00               | \$0.00               |  |
| 3051 | EP/6204000.us5lx Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3053 | EP/6204000.us5qd Total  |                |                     |   | \$0.00               | \$0.00               | (\$5,209.00)         | \$0.00               | \$0.00               |  |
| 3056 | EP/6204000.us7lx Total  |                |                     |   | \$0.00               | \$0.00               | (\$710,287.00)       | (\$841,582.00)       | \$0.00               |  |
| 3059 | EP/6204000.usa0d Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3062 | EP/6204000.usdqz Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$742,683.00)       |  |
| 3065 | EP/6204000.usdix Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3068 | EP/6204000.usdixz Total |                |                     |   | \$0.00               | \$0.00               | (\$4,769,600.00)     | \$0.00               | \$0.00               |  |
| 3072 | EP/6204000.usemd Total  |                |                     |   | \$0.00               | \$0.00               | (\$0.00)             | \$0.00               | (\$286.86)           |  |
| 3074 | EP/6204000.usfyd Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3078 | EP/6204000.usfzd Total  |                |                     |   | \$0.00               | \$0.00               | (\$11,312.95)        | \$0.00               | (\$29,629.29)        |  |
| 3080 | EP/6204000.usy7x Total  |                |                     |   | \$0.00               | \$0.00               | (\$2,500.00)         | (\$2,500.00)         | (\$2,500.00)         |  |
| 3084 | EP/6204000.usz5x Total  |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3086 | EP/6301900.bz Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3088 | EP/6301900.ot Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3094 | EP/6301900.tx Total     |                |                     |   | (\$336,716,396.12)   | \$1,202,052,879.29   | \$464,233,129.31     | (\$280,451,035.49)   | \$138,963,144.79     |  |
| 3098 | EP/6302800 Total        |                |                     |   | \$482,790.26         | (\$76,657.78)        | (\$124,244.51)       | (\$21,215.23)        | (\$41,556.05)        |  |
| 3100 | EP/6303600 Total        |                |                     |   | (\$7,750.94)         | (\$786,175.96)       | (\$605,830.20)       | (\$825,149.78)       | (\$504,732.86)       |  |
| 3123 | EP/6304000 Total        |                |                     |   | (\$165,361,809.77)   | (\$1,787,005,326.27) | (\$795,304,531.96)   | (\$569,670,679.41)   | (\$526,227,797.25)   |  |
| 3171 | EP/6304400.bz Total     |                |                     |   | (\$234,801,099.99)   | (\$5,136,830,570.89) | (\$5,149,177,483.97) | (\$355,506,077.43)   | (\$864,119,949.32)   |  |
| 3173 | EP/6304500.bz Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3175 | EP/63065AA Total        |                |                     |   | \$0.00               | \$0.00               | (\$325,000,000.00)   | \$0.00               | \$0.00               |  |
| 3177 | EP/63065MG Total        |                |                     |   | \$0.00               | \$0.00               | (\$325,000,000.00)   | \$0.00               | \$0.00               |  |
| 3179 | EP/63065MGGRA Total     |                |                     |   | \$0.00               | \$0.00               | \$325,000,000.00     | \$0.00               | \$0.00               |  |
| 3181 | EP/63065MP Total        |                |                     |   | \$0.00               | (\$325,000,000.00)   | \$325,000,000.00     | \$0.00               | \$0.00               |  |
| 3187 | EP/6308300.bz Total     |                |                     |   | (\$574,888,828.97)   | (\$669,455,588.93)   | (\$620,010,164.69)   | (\$650,770,118.36)   | (\$886,840,685.47)   |  |
| 3190 | EP/6308500.ot Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3203 | EP/6341000.bz Total     |                |                     |   | (\$68,749,933.47)    | (\$34,210,613.99)    | (\$46,952,605.59)    | (\$48,993,713.33)    | (\$61,187,353.84)    |  |
| 3205 | EP/65010FI.10600 Total  |                |                     |   | (\$300,000,000.00)   | (\$300,000,000.00)   | \$0.00               | \$0.00               | \$0.00               |  |
| 3207 | EP/65010FI.us7lx Total  |                |                     |   | \$0.00               | \$0.00               | (\$300,000,000.00)   | (\$300,000,000.00)   | (\$300,000,000.00)   |  |
| 3213 | EP/6604400.bz Total     |                |                     |   | \$0.00               | (\$9,899,000,000.00) | (\$11,379,326.60)    | (\$11,379,326.03)    | (\$3,027,476,812.29) |  |
| 3216 | EP/66071AD Total        |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$35,798,515.35)    |  |
| 3221 | EP/6641000.bz Total     |                |                     |   | (\$4,535,963.09)     | (\$4,747,321.58)     | (\$4,903,187.95)     | (\$17,695,965.46)    | (\$10,919,137.10)    |  |
| 3224 | EP/6641000.co Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               |  |
| 3234 | EP/68220AA.bz Total     |                |                     |   | (\$3,192,931,417.47) | (\$3,503,965,312.47) | \$8,029,330,400.53   | \$4,879,307,129.06   | \$1,027,381,578.96   |  |
| 3237 | EP/68220AA.ot Total     |                |                     |   | \$77,961,083.00      | \$90,962,291.00      | \$84,357,490.00      | \$79,408,369.00      | \$73,819,036.00      |  |
| 3243 | EP/68220AA.tx Total     |                |                     |   | \$142,483,337.65     | \$142,483,337.65     | \$142,483,337.65     | \$142,483,337.65     | \$142,483,337.65     |  |
| 3260 | EP/68220AP.bz Total     |                |                     |   | (\$311,033,895.00)   | \$11,448,295,713.00  | (\$3,150,023,271.47) | (\$3,851,945,550.10) | (\$1,030,836,769.00) |  |
| 3263 | EP/68220AP.co Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$28,411,825.00)    |  |
| 3269 | EP/68220AP.ot Total     |                |                     |   | \$13,001,208.00      | (\$6,604,801.00)     | (\$4,949,121.00)     | (\$5,589,333.00)     | (\$8,326,089.00)     |  |
| 3286 | EP/68220AP.tx Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$176,089,269.64     |  |
| 3289 | EP/68220AQ.bz Total     |                |                     |   | \$0.00               | \$85,000,000.00      | \$0.00               | \$0.00               | \$0.00               |  |
| 3298 | EP/68220MG.bz Total     |                |                     |   | \$0.00               | \$0.00               | \$8,029,330,400.53   | \$0.00               | \$3,475,190.04       |  |
| 3306 | EP/68220MG.bzgra Total  |                |                     |   | \$0.00               | \$0.00               | (\$8,029,330,400.53) | \$0.00               | \$0.00               |  |
| 3308 | EP/68220MG.co Total     |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$28,411,825.00      |  |
| 3311 | EP/68220MG.ot Total     |                |                     |   | \$0.00               | \$0.00               | \$84,357,490.00      | \$0.00               | (\$65,492,947.00)    |  |
| 3314 | EP/68220MG.otgra Total  |                |                     |   | \$0.00               | \$0.00               | (\$84,357,490.00)    | \$0.00               | \$0.00               |  |
| 3321 | EP/68220MG.tx Total     |                |                     |   | \$0.00               | \$0.00               | \$142,483,337.65     | \$0.00               | (\$142,483,337.68)   |  |
| 3327 | EP/68220MG.txgra Total  |                |                     |   | \$0.00               | \$0.00               | (\$142,483,337.65)   | \$0.00               | \$0.00               |  |
| 3331 | EP/69510AA Total        |                |                     |   | (\$777,251,267.95)   | (\$867,533,947.45)   | (\$2,553,660,427.66) | (\$3,734,005,964.86) | (\$2,615,958,120.38) |  |
| 3336 | EP/69510AD Total        |                |                     |   | (\$48,785,795.72)    | (\$187,568,884.39)   | (\$87,510,668.73)    | (\$82,599,184.85)    | (\$189,039,663.90)   |  |
| 3340 | EP/69510AH Total        |                |                     |   | \$0.00               | \$0.00               | \$0.00               | \$1,239,490,025.18   | \$0.00               |  |
| 3342 | EP/69510AQ Total        |                |                     |   | \$0.00               | (\$136,673,126.00)   | \$0.00               | \$0.00               | \$0.00               |  |
| 3345 | EP/69510DA Total        |                |                     |   | \$0.00               | \$3,787,601.17       | \$0.00               | \$0.00               | \$0.00               |  |
| 3349 | EP/69510DL Total        |                |                     |   | \$0.00               | \$108,519,356.14     | \$775,266,321.80     | \$18,981,246.64      | \$17,089,163.43      |  |
| 3353 | EP/69510ID Total        |                |                     |   | (\$45,564,558.31)    | (\$1,458,575,626.61) | (\$1,326,788,824.81) | (\$240,204,391.15)   | (\$61,507,532.71)    |  |
| 3357 | EP/69510MG Total        |                |                     |   | \$0.00               | \$0.00               | (\$2,553,660,427.66) | \$0.00               | \$0.00               |  |
| 3361 | EP/69510MGGRA Total     |                |                     |   | \$0.00               | \$0.00               | \$2,553,660,427.66   | \$0.00               | \$0.00               |  |
| 3364 | EP/69510RC Total        |                |                     |   | (\$30,446,713.00)    | (\$33,853,315.00)    | (\$555,295,858.29)   | \$0.00               | \$230,372,663.80     |  |
| 3367 | EP/69510RP Total        |                |                     |   | \$50,500,497.93      | \$26,805,848.18      | \$60,208,948.78      | \$208,593,003.20     | \$198,211,468.98     |  |

|      | A                         | B              | C                   | D           | E                     | L                     | S                     | Z                     | AG                    | AN                                    |
|------|---------------------------|----------------|---------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------------------|
| 6    |                           |                |                     |             |                       |                       |                       |                       |                       |                                       |
| 7    |                           |                |                     | Fiscal Year | 2009                  | 2010                  | 2011                  | 2012                  | 2013                  |                                       |
| 8    |                           |                |                     |             | Net Amount (US)       |                                       |
| 9    | ECCS Account              | Account Number | Account Description |             | Result                | Result                | Result                | Result                | Result                | Legal Entity Trading Partner          |
| 3370 | EP/69510TR Total          |                |                     |             | \$0.00                | \$8,685,732.91        | (\$945,314.82)        | (\$7,820,201.88)      | \$0.00                |                                       |
| 3373 | EP/69510UW Total          |                |                     |             | (\$15,986,110.40)     | (\$17,054,066.61)     | (\$45,280,141.13)     | (\$18,392,652.66)     | (\$12,751,321.76)     |                                       |
| 3378 | EP/69515AA.bz Total       |                |                     |             | \$0.00                | \$0.00                | (\$1,852,143,732.00)  | (\$1,868,941,238.47)  | (\$2,207,410,238.47)  |                                       |
| 3381 | EP/69515AP.bz Total       |                |                     |             | \$0.00                | (\$11,812,855,050.00) | (\$1,753,787,506.00)  | (\$910,132,835.00)    | \$65,600,000.00       |                                       |
| 3386 | EP/69515MG.bz Total       |                |                     |             | \$0.00                | \$0.00                | (\$1,852,143,732.00)  | \$0.00                | \$0.00                |                                       |
| 3391 | EP/69515MG.bzgra Total    |                |                     |             | \$0.00                | \$0.00                | \$1,852,143,732.00    | \$0.00                | \$0.00                |                                       |
| 3393 | EP/69515RC.bz Total       |                |                     |             | \$0.00                | (\$5,300,000.00)      | (\$17,070,000.00)     | \$0.00                | \$5,460,000.00        |                                       |
| 3397 | EP/69515TR.bz Total       |                |                     |             | \$0.00                | \$0.00                | \$0.00                | \$15,971,000.00       | \$0.00                |                                       |
| 3401 | EP/69515UL.bz Total       |                |                     |             | \$0.00                | \$9,968,711,318.00    | \$1,761,099,999.53    | \$557,432,835.00      | \$457,600,000.00      |                                       |
| 3404 | EP/69515UW.bz Total       |                |                     |             | \$0.00                | (\$3,500,000.00)      | (\$6,340,000.00)      | (\$2,010,000.00)      | (\$1,780,000.00)      |                                       |
| 3406 | EP/69515WB.bz Total       |                |                     |             | \$0.00                | \$800,000.00          | (\$700,000.00)        | \$270,000.00          | \$208,573.00          |                                       |
| 3411 | EP/69520AA.bz Total       |                |                     |             | \$0.00                | \$0.00                | (\$3,510,000,000.00)  | (\$3,510,000,000.00)  | (\$3,523,784,000.00)  |                                       |
| 3416 | EP/69520AP.bz Total       |                |                     |             | \$0.00                | (\$3,510,000,000.00)  | \$0.00                | \$0.00                | \$0.00                |                                       |
| 3421 | EP/69520MG.bz Total       |                |                     |             | \$0.00                | \$0.00                | (\$3,510,000,000.00)  | \$0.00                | \$0.00                |                                       |
| 3425 | EP/69520MG.bzgra Total    |                |                     |             | \$0.00                | \$0.00                | \$3,510,000,000.00    | \$0.00                | \$0.00                |                                       |
| 3428 | EP/69520TR.bz Total       |                |                     |             | \$0.00                | \$0.00                | \$0.00                | (\$13,784,000.00)     | \$0.00                |                                       |
| 3434 | EP/69525AA.bz Total       |                |                     |             | (\$15,775,069.00)     | \$0.00                | (\$10,973,455,438.00) | (\$9,970,393,283.82)  | (\$9,457,493,283.82)  |                                       |
| 3443 | EP/69525AP.bz Total       |                |                     |             | (\$2,103,181.00)      | (\$14,939,400,000.00) | (\$3,428,283,320.00)  | (\$4,613,500,000.00)  | (\$1,926,062,870.00)  |                                       |
| 3448 | EP/69525MG.bz Total       |                |                     |             | \$0.00                | \$0.00                | (\$10,973,455,438.00) | \$0.00                | \$0.00                |                                       |
| 3453 | EP/69525MG.bzgra Total    |                |                     |             | \$0.00                | \$0.00                | \$10,973,455,438.00   | \$0.00                | \$0.00                |                                       |
| 3455 | EP/69525RP.bz Total       |                |                     |             | \$17,878,250.00       | \$0.00                | \$0.00                | \$0.00                | \$3,932,844,000.00    |                                       |
| 3458 | EP/69525TR.bz Total       |                |                     |             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                                       |
| 3463 | EP/69525UL.bz Total       |                |                     |             | \$0.00                | \$3,965,944,562.00    | \$4,431,345,474.18    | \$5,131,200,000.00    | \$3,319,032,763.00    |                                       |
| 3465 | EP/69525UW.bz Total       |                |                     |             | \$0.00                | \$0.00                | \$0.00                | (\$4,800,000.00)      | \$0.00                |                                       |
| 3467 | EP/6971000.bz Total       |                |                     |             | \$0.00                | (\$108,519,356.14)    | \$0.00                | \$0.00                | \$0.00                |                                       |
| 3471 | EP/71010AA.10600 Total    |                |                     |             | (\$3,292,250,775.02)  | (\$3,292,250,775.02)  | (\$3,292,250,775.02)  | \$0.00                | \$0.00                | BP America Production Company         |
| 3475 | EP/71010AA.10700 Total    |                |                     |             | (\$2,112,000,696.70)  | (\$2,112,000,696.70)  | \$0.00                | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3479 | EP/71010AA.us7lx Total    |                |                     |             | \$0.00                | \$0.00                | \$0.00                | (\$3,292,250,775.02)  | (\$17,208,239,025.02) | BP America Production Company         |
| 3483 | EP/71010AA.usa0d Total    |                |                     |             | \$0.00                | \$0.00                | (\$2,112,000,696.70)  | (\$2,112,000,696.70)  | (\$2,112,000,696.70)  | BP Products North America Inc.        |
| 3485 | EP/71010ID.us7lx Total    |                |                     |             | \$0.00                | \$0.00                | \$0.00                | (\$13,915,988,250.00) | \$0.00                | BP America Production Company         |
| 3489 | EP/71010MG.10600 Total    |                |                     |             | \$0.00                | \$0.00                | \$3,292,250,775.02    | \$0.00                | \$0.00                | BP America Production Company         |
| 3493 | EP/71010MG.10700 Total    |                |                     |             | \$0.00                | \$2,112,000,696.70    | \$0.00                | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3497 | EP/71010MG.us7lx Total    |                |                     |             | \$0.00                | \$0.00                | (\$3,292,250,775.02)  | \$0.00                | \$0.00                | BP America Production Company         |
| 3501 | EP/71010MG.usa0d Total    |                |                     |             | \$0.00                | (\$2,112,000,696.70)  | \$0.00                | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3505 | EP/71010MG.usa0dcon Total |                |                     |             | \$0.00                | \$0.00                | (\$2,112,000,696.70)  | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3509 | EP/71010MG.usa0dgra Total |                |                     |             | \$0.00                | \$0.00                | \$2,112,000,696.70    | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3573 | EP/76010AA Total          |                |                     |             | (\$13,467,593,494.65) | (\$3,038,073,954.79)  | \$21,728,272,565.23   | \$16,409,882,733.02   | \$13,841,757,866.19   |                                       |
| 3624 | EP/76010MG Total          |                |                     |             | \$0.00                | \$0.00                | \$21,728,272,565.23   | \$0.00                | \$0.00                |                                       |
| 3675 | EP/76010MGGRA Total       |                |                     |             | \$0.00                | \$0.00                | (\$21,728,272,565.23) | \$0.00                | \$0.00                |                                       |
| 3677 | EP/76010OA Total          |                |                     |             | \$500,000,000.03      | \$0.00                | \$0.00                | \$0.00                | \$0.00                |                                       |
| 3679 | EP/76020DB.10600 Total    |                |                     |             | \$12,000,000,000.00   | \$0.00                | \$0.00                | \$0.00                | \$0.00                | BP America Production Company         |
| 3681 | EP/76020DB.10700 Total    |                |                     |             | \$480,723,000.00      | \$120,180,750.00      | \$0.00                | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3684 | EP/76020DI.10188 Total    |                |                     |             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | Amoco Europe Limited                  |
| 3687 | EP/76020DI.10265 Total    |                |                     |             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | Amoco (U.K.) Exploration Company, LLC |
| 3689 | EP/76020DI.usz5x Total    |                |                     |             | \$0.00                | \$0.00                | (\$3,521,415,639.06)  | (\$4,161,170,565.72)  | \$0.00                | Verano Collateral Holdings LLC        |
| 3691 | EP/76020MG.10700 Total    |                |                     |             | \$0.00                | (\$120,180,750.00)    | \$0.00                | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3693 | EP/76020MG.usa0d Total    |                |                     |             | \$0.00                | \$120,180,750.00      | \$0.00                | \$0.00                | \$0.00                | BP Products North America Inc.        |
| 3694 | Grand Total               |                |                     |             | \$504,513.74          | \$4,015,513.78        | \$0.10                | \$0.10                | \$0.16                |                                       |
| 3695 | Overall Result            | Overall Result | Result              | Result      | \$504,513.74          | \$4,015,513.78        | \$0.10                | \$0.10                | \$0.16                |                                       |

|    | A                                 | B   | C                | D                | E                | F                | G                |  |
|----|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|--|
| 1  | <b>GRM Supplemental</b>           |   |                  |                  |                  |                  |                  |  |
| 2  | Business Area                     | <b>]2200 GOM INCIDENT RESPONSE..2200 GOM INCIDENT RESPONSE[</b>               |                  |                  |                  |                  |                  |  |
| 3  | Company Code                      | <b>0965 BP Exploration &amp; Producti..0965 BP Exploration &amp; Producti</b> |                  |                  |                  |                  |                  |  |
| 4  | ECCS Account                      | <b>03SUPP888 SUPP 888 BP Employee Remuneration</b>                            |                  |                  |                  |                  |                  |  |
| 5  | Fiscal Year                       | <b>K4/2009, K4/2010, K4/2011, K4/2012, K4/2013</b>                            |                  |                  |                  |                  |                  |  |
| 6  | Posting Period                    | <b>Beginning Balance, Quarter 1, Quarter 2, Quarter 3, Quarter 4</b>          |                  |                  |                  |                  |                  |  |
| 7  |                                   |   |                  |                  |                  |                  |                  |  |
| 8  |                                   | Fiscal Year   | 2009             | 2010             | 2011             | 2012             | 2013             |  |
| 9  | ECCS Account:                     |   | Net Amount (US)  |  |
| 10 | SUPP 888 BP Employee Remuneration | SUPP 888 BP Employee Remuneration   | \$426,211,992.61 | \$379,787,663.38 | \$348,924,449.11 | \$421,924,993.78 | \$482,522,930.06 |  |
| 11 | EP/888500.bz                      | SUP - Employee Remuneration - Aggregate                                       | \$398,997,544.85 | \$357,408,388.74 | \$331,670,203.94 | \$402,784,519.64 | \$461,696,398.80 |  |
| 12 | 700000                            | SALARIES  | \$177,117,723.91 | \$167,558,705.20 | \$157,834,294.76 | \$189,272,793.70 | \$210,617,959.93 |  |
| 13 | 700005                            | WAGES   | \$16,274,912.73  | \$16,389,060.25  | \$17,592,673.85  | \$18,495,867.95  | \$16,434,773.44  |  |
| 14 | 700010                            | OVERTIME  | \$4,999,693.11   | \$5,404,288.78   | \$6,431,392.99   | \$7,417,616.62   | \$6,702,390.19   |  |
| 15 | 700020                            | INCENTIVE PAY/BONUS   | \$61,234,962.97  | \$46,258,990.28  | \$28,621,490.63  | \$47,271,782.87  | \$49,568,487.09  |  |
| 16 | 700025                            | INCENTIVE PAY-OTHER   | \$22,086.21      | \$0.00           | \$1,087,637.20   | (\$1,087,637.20) | \$0.00           |  |
| 17 | 701000                            | EDUC ASSIST-JOB RELA  | \$642,948.57     | \$252,186.94     | \$383,613.40     | \$810,436.12     | \$888,738.79     |  |
| 18 | 701005                            | EDUC ASSIST-NONDED  | \$0.00           | (\$800.00)       | \$0.00           | \$0.00           | \$0.00           |  |
| 19 | 701010                            | R&R-NO TAX IMPACT   | \$904,522.08     | \$10,568,188.62  | \$1,166,531.68   | \$1,812,326.63   | \$2,139,202.27   |  |
| 20 | 701015                            | R+R TAX IMPACT  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00           |  |
| 21 | 701020                            | TAX ON REWARDS& BENE  | \$0.00           | \$0.00           | \$0.00           | \$101,309.45     | \$47,647.04      |  |
| 22 | 701025                            | SPECIAL ALLOW/BONUSE  | \$2,317,079.71   | (\$7,603,442.43) | \$3,619,903.29   | \$3,440,806.38   | \$6,302,646.53   |  |
| 23 | 701030                            | VACATION EARNED   | (\$3,319,398.17) | (\$186,539.66)   | \$1,528,529.50   | \$2,096,300.23   | \$5,843,699.45   |  |
| 24 | 701045                            | MEDICAL INSURANCE   | \$0.00           | \$0.00           | \$27,859.51      | \$1,844.52       | \$15,781.48      |  |
| 25 | 701060                            | LONG TERM DISABILITY  | \$0.00           | \$36.54          | \$0.00           | \$0.00           | \$0.00           |  |
| 26 | 701070                            | BP SHARE PLAN   | \$0.00           | \$0.00           | \$0.00           | \$15,220.21      | \$43,642.56      |  |
| 27 | 701105                            | OTHER BENEFITS  | \$2,126,724.22   | \$1,830,691.69   | \$2,125,979.93   | \$2,538,403.19   | \$1,653,593.87   |  |
| 28 | 701115                            | EMPLBENEF&TXPCNTGE  | \$69,844,882.77  | \$68,946,882.34  | \$69,646,096.31  | \$82,514,249.23  | \$98,693,812.47  |  |
| 29 | 704000                            | INT'N EXPAT BENEF EX  | \$12,334,187.98  | \$6,817,046.00   | \$4,193,768.93   | \$9,725,693.74   | \$14,039,796.38  |  |
| 30 | 704090                            | SEVERANCE ALLOWANCE   | \$6,530,680.00   | \$5,725,074.00   | \$1,781,974.70   | \$26,916.76      | \$386,686.00     |  |
| 31 | 704115                            | RETENTION PAYMENTS  | \$6,316,580.38   | \$4,814,910.74   | \$938,565.26     | \$696,097.31     | \$6,833,607.38   |  |
| 32 | 760205                            | CONTROLLABLE LABOR  | \$0.00           | \$72,245.15      | \$0.00           | \$4,087,215.05   | \$628,618.92     |  |
| 33 | TSA0700000                        | SALARIES  | \$18,144,413.15  | \$12,320,831.52  | \$18,494,553.05  | \$17,993,670.36  | \$19,528,189.94  |  |
| 34 | TSA0700005                        | WAGES   | \$11,442,938.86  | \$11,395,252.22  | \$12,268,508.13  | \$14,059,203.27  | \$13,864,565.24  |  |
| 35 | TSA0700010                        | OVERTIME  | \$3,602,117.99   | \$3,741,396.07   | \$4,764,983.52   | \$5,729,535.06   | \$5,716,863.98   |  |
| 36 | TSA0700020                        | INCENTIVE PAY/BONUS   | \$7,200,416.69   | \$5,913,302.65   | \$107,216.77     | (\$49,498.24)    | \$0.00           |  |
| 37 | TSA0700025                        | INCENTIVE PAY-OTHER   | \$1,178.67       | \$0.00           | \$0.00           | \$0.00           | \$0.00           |  |
| 38 | TSA0701000                        | EDUC ASSIST-JOB RELA  | \$1,815.91       | \$785.15         | (\$865.77)       | (\$38.80)        | \$0.00           |  |
| 39 | TSA0701010                        | R&R-NO TAX IMPACT   | \$20,792.45      | (\$2,674.41)     | (\$80.49)        | \$0.00           | \$0.00           |  |
| 40 | TSA0701025                        | SPECIAL ALLOW/BONUSE  | \$0.00           | \$2,221.84       | \$4.73           | \$16.15          | \$0.00           |  |
| 41 | TSA0701105                        | OTHER BENEFITS  | \$0.00           | \$21.80          | \$0.00           | \$0.00           | \$804.25         |  |
| 42 | TSA0701115                        | EMPLBENEF&TXPCNTGE  | \$116,927.19     | \$167,520.89     | (\$129,174.46)   | (\$3,309.65)     | \$4,985.33       |  |
| 43 | TSA0703000                        | UNEMPLYMTTAX-SALAR.   | \$0.00           | \$19.09          | (\$299.16)       | \$10.14          | \$0.00           |  |

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



|    | A                             | B   | C                    | D                    | E                    | F                    | G                    | H                     |
|----|-------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 1  | <b>GRM Cash Flow</b>          |   |                      |                      |                      |                      |                      |                       |
| 2  | Company Code                  | <b>0965 BP Exploration &amp; Producti..0965 BP Exploration &amp; Producti</b> |                      |                      |                      |                      |                      |                       |
| 3  | Fiscal Year                   | <b>K4/2009, K4/2010, K4/2011, K4/2012, K4/2013</b>                            |                      |                      |                      |                      |                      |                       |
| 4  |                               |   |                      |                      |                      |                      |                      |                       |
| 5  |                               | Fiscal Year   | 2009                 | 2010                 | 2011                 | 2012                 | 2013                 | Overall Result        |
| 6  | ECCS Account                  |   | Net Amount (US)       |
| 7  | Capital Expenditure           | Capital Expenditure   | (\$2,705,603,207.67) | (\$2,285,312,109.97) | (\$1,982,858,418.08) | (\$2,687,917,777.46) | (\$3,587,943,005.44) | (\$13,249,634,518.62) |
| 8  | 83320CX.bz Capital Expenditur | 83320CX.bz Capital Expenditure  | (\$2,705,603,207.67) | (\$2,285,312,109.97) | (\$1,982,858,418.08) | (\$2,687,917,777.46) | (\$3,587,943,005.44) | (\$13,249,634,518.62) |
| 9  | 40020AD                       | Exploration Licenses - Additions  | (\$123,888,658.75)   | (\$2,030,607.40)     | (\$150,503,371.47)   | (\$262,107,289.00)   | (\$37,500,000.00)    | (\$576,029,926.62)    |
| 10 | 40020AENCASH                  | Exploration Licenses - Asset Exchange Additions - Non Cash                    | (\$25,601,885.40)    | \$0.00               | \$0.00               | (\$64,958,154.56)    | \$0.00               | (\$90,560,039.96)     |
| 11 | 40320ADAPP                    | Intang Assets Adds - Appraisal Capex  | (\$632,537,442.82)   | (\$346,409,742.96)   | (\$341,918,166.00)   | (\$622,360,144.97)   | (\$520,589,757.34)   | (\$2,463,815,254.09)  |
| 12 | 40320ADEXP                    | Intang Assets Adds - Exploration Capex  | (\$205,134,774.54)   | (\$248,801,835.09)   | \$81,406,660.30      | (\$5,796,076.72)     | (\$489,417,205.22)   | (\$867,743,231.27)    |
| 13 | 40320AEAPP                    | Intang Assets Adds - Asset Exchange Appraisal Capex                           | \$0.00               | (\$286,700,000.00)   | \$0.00               | \$0.00               | \$0.00               | (\$286,700,000.00)    |
| 14 | 40320AENCASH                  | Intang Assets Adds - Asset Exchange Additons Non Cash                         | \$0.00               | (\$233,218,700.00)   | \$0.00               | (\$11,900,000.00)    | \$0.00               | (\$245,118,700.00)    |
| 15 | 40420AD                       | Intangible decommissioning asset cost - exploration - Additi                  | \$0.00               | \$0.00               | (\$306,023,449.93)   | (\$58,206,763.00)    | \$97,933,162.17      | (\$266,297,050.76)    |
| 16 | 41520ADDEV                    | Other Intangibles - Additions Development                                     | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                |
| 17 | 42530ADDEV                    | Decommissioning Asset - Additions   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                |
| 18 | 42533AD                       | Decommissioning Asset - Oil & Gas Properties- Additions                       | (\$124,797,067.03)   | (\$1,522,997,826.00) | (\$1,820,571,901.90) | (\$264,596,813.00)   | (\$49,395,279.98)    | (\$3,782,358,887.91)  |
| 19 | 42536AD                       | Decommissioning Asset - Transportation - Additions                            | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                |
| 20 | 43032ADDEV                    | Tangible Assets Excl Fin Lse - Additions Dev. Capex - Buildi                  | \$0.00               | (\$2,113,327.10)     | \$496,668.00         | \$0.00               | \$0.00               | (\$1,616,659.10)      |
| 21 | 43033ADACQ                    | Tangible Assets Excl Fin Lse - Oil & Gas Properties - Proved                  | \$0.00               | \$1,278,631.58       | (\$205,617,901.60)   | \$2,362.99           | \$0.00               | (\$204,336,907.03)    |
| 22 | 43033ADDEV                    | Tangible Assets Excl Fin Lse - Oil & Gas Properties - Additi                  | (\$1,718,478,837.53) | (\$1,324,316,529.00) | (\$1,209,710,025.82) | (\$1,721,952,129.09) | (\$2,504,663,135.18) | (\$8,479,120,656.62)  |
| 23 | 43033ADENV                    | Tangible Assets Excl Fin Lse - Oil & Gas Properties Environm                  | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                |
| 24 | 43034ADDEV                    | Tangible Assets Excl Fin Lse - Additions Dev. Capex - Plant                   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                |
| 25 | 43035ADDEV                    | Invalid - Tangible Assets Excl Fin Lse - Fixtures, Fittings                   | \$38,391.37          | \$0.00               | (\$12,281.49)        | \$0.00               | \$0.00               | \$26,109.88           |
| 26 | 43035ADDEV.bz                 | Tangible Assets Excl Fin Lse - Transportation - Additions De                  | \$0.00               | \$0.00               | \$0.00               | \$1,153,653.89       | \$25,607.65          | \$1,179,261.54        |
| 27 | 43531ADDEV                    | Tangible Assets (Finance Leases) - Additions - Land                           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00                |
| 28 | 43533ADDEV                    | Tangible Assets (Finance Leases) - Oil & Gas Properties Addi                  | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$35,798,515.35)    | (\$35,798,515.35)     |
| 29 | 69510AD                       | Provision for Decommissioning - Addition to Provision                         | \$48,785,795.72      | \$187,568,884.39     | \$87,510,668.73      | \$82,599,184.85      | \$189,039,663.90     | \$595,504,197.59      |
| 30 | 69510ID                       | Provision for Decommissioning - Adj to Provision                              | \$45,564,558.31      | \$1,458,575,626.61   | \$1,326,788,824.81   | \$240,204,391.15     | \$61,507,532.71      | \$3,132,640,933.59    |
| 31 | 69510RC                       | Provision for Decommissioning - Effect of Change in Discount                  | \$30,446,713.00      | \$33,853,315.00      | \$555,295,858.29     | \$0.00               | (\$230,372,663.80)   | \$389,223,222.49      |
| 32 | J83320CX.bz                   | Capital Expenditure - Manual Cash Flow Journal                                | \$0.00               | \$0.00               | \$0.00               | \$0.00               | (\$68,712,415.00)    | (\$68,712,415.00)     |
| 33 | Adjs to Capex - Non Cash Move | Adjs to Capex - Non Cash Move   | (\$41,470,825.64)    | \$330,984,186.15     | (\$37,848,333.21)    | \$107,618,108.23     | \$295,656,957.93     | \$654,940,093.46      |
| 34 | 83320AX.bz Adjs to Capex - No | 83320AX.bz Adjs to Capex - Non Cash   | (\$41,470,825.64)    | \$330,984,186.15     | (\$37,848,333.21)    | \$107,618,108.23     | \$259,858,442.58     | \$619,141,578.11      |
| 35 | 6308300.bz                    | Capex Creditors   | (\$97,622,834.59)    | \$94,566,759.96      | (\$49,445,424.24)    | \$30,759,953.67      | \$236,070,567.11     | \$214,329,021.91      |
| 36 | 8810800.bz                    | ADD - Disposals - Fair Value of Assets Given Up in Asset Exc                  | \$25,601,885.40      | \$233,218,700.00     | \$0.00               | \$76,858,154.56      | \$0.00               | \$335,678,739.96      |
| 37 | 92110AC_GRMCF_1800            | ADD - Capitalised Interest Cost - Cap in Period                               | \$30,550,123.55      | \$3,198,726.19       | \$11,597,091.03      | \$0.00               | \$23,787,875.47      | \$69,133,816.24       |
| 38 | 83320AX.ot Adjs to Capex - No | 83320AX.ot Adjs to Capex - Non Cash   | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$35,798,515.35      | \$35,798,515.35       |
| 39 | 66071AD                       | Finance Leases - Additions  | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$35,798,515.35      | \$35,798,515.35       |