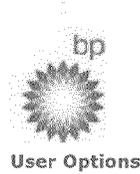


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eBANK Reporting System

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BP Treasury eBANK Balance and Transaction Details

Posting Date Report: 15Nov12 - 15Nov12

15Nov12
30470628 NAFCO Debt and 3rd Party Payments
 Citibank New York - NYC - 021000089
 Currency: USD

Balances:

Closing/Current Ledger	679,344,473.76
Closing/Current Collected	679,344,473.76
Opening/Current Available	679,344,473.76

Float:

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

Transactions:

Total Credits:	1,500,940,309.42
Total Debits:	1,501,706,263.45

Value	Posting	Transaction Detail	Credit Amount	Debit Amount
15-Nov-12	15-Nov-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0123200308F01FED20121115B1Q8021C01 8975REF:D0323200497001 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:INS/D05161568 BP CORPORATION NORTH AMERICA INC HOUSTON TX 770 79- INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:21232083239	2,689,036.44	.00
15-Nov-12	15-Nov-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F012320030B101FEDCC05A685395248FDBF 3C98REF:D0323200502601 PAY BK ID:026009593PAY BK:BANK OF AMERICA NA NYORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD,CORR BK:AMOCO CORPORATIONINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:21232083241	5,792,779.52	.00
15-Nov-12	15-Nov-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0223200024601BOOKREF: PAY BK ID:38645429PAY BK:NORTH AMERICA FUNDING COORDER:NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900DETAILS:FUNDINGINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:21232083236	29,671,796.33	.00
15-Nov-12	15-Nov-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:F0123200315101FED045FC768445C4037A21 D82REF:D0323200506401 PAY BK ID:021000021PAY BK:JPMORGAN CHASE BANKORDER:NORTH AMERICAN FUNDING COMPANYDETAILS:/RFDD/ INS/D323272266 NORTH AMERICA FUNDING COMPANY CHICAO IL 60606- INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:21232083246	239,281,993.94	.00
15-Nov-12	15-Nov-12	275 ZBA Credit ACT TRANSFER CRACT TRANSFER ---- ACCOUNT 30475509NORTH AMERICA FUNDING COMPANY Bank Ref:21232083296	363,504,703.19	.00
15-Nov-12	15-Nov-12	195 Incoming Transfer SAME DAY CR TRANSFERGID:D0323190001601BOOKREF: PAY BK ID:40550445PAY BK:BP INTERNATIONAL LIMITEDORDER:BP INTERNATIONAL LTDCHERTSEY ROAD, SUNBURY ON THAMESDETAILS:FUNDINGINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:21232083231	860,000,000.00	.00
		495 Outgoing Money Xfr		

15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190009801FED20121115B1Q8021C00 6409REF:C047794832000000 CR BK ID:021030004CR BK:TREAS NYC/FUNDS TRANSFER DIVISIONDETAILS:10860,BPAMERICA,INDINT100076393,D C600,202.71BENEF:14170001DEPARTMENT OF INTERIORMINERALS MANAGEMENT SERVICE ARDINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083232	.00	202.71
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200497601CHP0312053REF:C047836 108000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:DAILY FUNDINGBENEF:1092055NORTH AMERICA FUNDING COINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083238	.00	318.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200713901CHP0336148REF:C047837 004000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 20286,BENEF:301133625865REPUBLIC HELICOPTERS INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083268	.00	1,075.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200737901BOOKREF:C047837129000 000 CR BK ID:36275735CR BK:CIBC TORONTO PIBK ACCTCREDIT:ROYAL BANK OF CANADADetails:BP PRODUCTS NORTH AMERICABENEF:1008929DUVAL DEVELOPMENTS LIMITED402 ASHMUNSAULT STE MARIE, MI 49783INSTRUCT DATE:11/15/12 ADVICE TYPE:SWIFT Bank Ref:31232083285	.00	1,273.25
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323191343101BOOKREF:C047817955000 000DETAILS:OBO BPPNAINVOICE ODS1391- DBENEF:30593513SHELL PIPELINE COMPANY LP910 LOUISIANA ST OSP 966AHOUSTON TX 77002INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083203	.00	1,694.53
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190636801FED20121115B1Q8021C00 5853REF:C047816852000000 CR BK ID:091000022CR BK:US BANKDETAILS:INVOICE 424605400002157911/50DOBO CASTROL NORTH AMERICAAIR BP OCEANWEEKLY NON PARTICIPATE 110212BENEF:4246054000021579US BANK POWER TRACK (NON)INSTRUCT DATE:11/14/12 ADVICE TYPE:SWIFT Bank Ref:31232083204	.00	4,892.20
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190637401FED20121115B1Q8021C00 5895REF:C047816853000000 CR BK ID:091000022CR BK:US BANKDETAILS:INVOICE 42460540000215791073F5OBO CASTROL NORTH AMERICAAIR BP OCEANWEEKLY NON PARTICIPATE 102612BENEF:4246054000021579US BANK POWER TRACK (NON)INSTRUCT DATE:11/14/12 ADVICE TYPE:SWIFT Bank Ref:31232083205	.00	8,368.30
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200717701FED20121115B1Q8021C02 2998REF:C0478370070000000 CR BK ID:113011258CR BK:AMEGY BANK NADetails:OBO BP OIL OTIBNF INVOICE (S): 252245,BENEF:325694INTERCONTINENTAL TERMINALS COINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083271	.00	11,075.15
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190009901CHP0112761REF:C047794 835000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NADIFF EXC 368-	.00	13,609.03

		SPRAGUEOCTOBER 2012BPN04(TE) 0001201210BENEF:799760913SPRAGUE ENERGY BAINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083206		
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200687701FED20121115B1Q8021C02 2152REF:C047836877000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 23219-0- 465,BENEF:2079900583342LONE STAR NGL MONT BELVIEU LPINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083250	.00	14,730.63
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200857901CHP0351006REF:C047837 217000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPPNAINV 1375179650 INV 1375180050INV 1404893950BENEF:304936367FLINT HILLS RESOURCES LPWICHITAINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083289	.00	18,434.23
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200718301CHP0337347REF:C047837 008000000 CR BK ID:0422CR BK:SOCIETE GENERALE S.A.CREDIT:SOCIETE GENERALEDETAILS:BACK OFFICE OPER-FIN-TCF-BACBNFINVOICE(S): TRUE UP DIFFU12,BENEF:FR7630003049800007803437315GUNVOR SAINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083281	.00	20,577.46
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200717001FED20121115B1Q8021C02 2884REF:C047837005000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): F1010D- 80,BENEF:814262839HORNBECK OFFSHORE TRANSPORTATIONLLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083269	.00	22,057.50
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200718201CHP0336609REF:C047837 009000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): AI31786,AI31835,BENEF:323381545AFRAMAX POOL ACCOUNTINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083272	.00	24,650.66
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190010001CHP0113106REF:C047794 836000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADetails:ABA 021000021OBO AMERICA PRODUCTION COSETTLEMENTBENEF:4012779BP CANADA ENERGY COMPANYINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083208	.00	25,448.35
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190641601BOOKREF:C047816893000 000DETAILS:0300954014BNF OBO AIR BP PAYROLLBENEF:10991506CITIBANK N.A. HATO REYG.P.O. BOX 4106SAN JUAN, PUERTO RICOINSTRUCT DATE:11/14/12 ADVICE TYPE:WIRE Bank Ref:31232083207	.00	27,691.44
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190010301FED20121115B1Q8021C00 5981REF:C047794837000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BPPOLICY LK 030287OCT 2012LTD PREMIUMINV 0361812780001060112127175BENEF:2100014282877LINA INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083209	.00	29,758.09
		495 Outgoing Money Xfr		

15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190010101FED20121115B1Q8021C00 5990REF:C047794838000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP PRODUCTS NAINV: SA734954SEPT 2012 GAS ADDITIVE CHARGES09- 01-2012TO 09-30- 2012BENEF:4121912281TRANSMONTAIGNE PRODUCT SERVICES INCINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083211	.00	30,126.16
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190726601FED20121115B1Q8021C00 5984REF:C047816977000000 CR BK ID:121135045CR BK:TRI COUNTIES BANKDETAILS:OBO ARCO OIL ADMINFACILITY 83407DOFO LOAN PMT DIRECT TO FZBENEF:066527025RUSSELL M MORGAN INC2 HIGH MEADOW LANECHICO CA 95928INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083210	.00	31,500.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200693501CHP033746REF:C047836 878000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 582637,BENEF:1072644MAGELLAN TERMINALS HOLDINGS LPINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083251	.00	33,938.82
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200737801FED20121115B1Q8021C02 3589REF:C047837128000000 CR BK ID:265270413CR BK:IBERIA BANKDETAILS:OBO BP GCRORENT AND ATTORNEY FEESBENEF:20000832553ESTATE OF CHARLESC. ELMER987 LAKESHORE BLVDSLIDELL, LA 70461INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083286	.00	37,500.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200718801CHP0337436REF:C047837 010000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000121153,BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083283	.00	60,484.46
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200701301CHP0334624REF:C047836 937000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGACC FUTHER CREDIT TO PETROCOMENERGY GROUP LTD ACCT 6619803BNF INVOICE(S): TRUE UP U1200293,BENEF:9201033231BROWN BROTHERS HARRIMANINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083254	.00	62,244.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190639801FED20121115B1Q8021C00 6063REF:C047816892000000 CR BK ID:065300486CR BK:BANCORP SOUTH BANKDETAILS:OBO BP AMERICA PRODUCTION COBENEF:472884MURPHY OIL CORPINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083212	.00	99,213.70
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200592201CHP0324913REF:C047836 661000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): CITUSUSD 12072,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083249	.00	100,000.00
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200738601FED20121115B1Q8021C02		

15-Nov-12	15-Nov-12	3643REF:C047837130000000 CR BK ID:065403370CR BK:FIRST NATIONAL BANKER'S BANKDETAILS:LATE INVOICE PAYMENT FROM BPBPCONTACT: BILL BURGESSACC CRESTMARK ACCT. 1442984BENEF:265472415ROCKIES CONSTRUCTION LLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083287	.00	103,014.32
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190010901CHP0113749REF:C047794 840000000 CR BK ID:0509CR BK:WELLS FARGO NY INTLCREDIT:BANCO PATAGONIA S.A.DETAILS:IC SETTLEMENT B-W 0600-0103OBOBP AMERICA PRODUCTIONCOMPBENEF:03240182961100BP SOUTHERN CONE COMPANYINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083213	.00	106,028.85
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200718701FED20121115B1Q8021C02 3039REF:C047837011000000 CR BK ID:065000090CR BK:CAPITAL ONE NATIONAL ASSOCIATIONDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 16456,BENEF:672022894PROGRESSIVE BARGE LINE INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083273	.00	111,146.61
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190637901CHP0113783REF:C047816 855000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADDETAILS:OBO CASTROL N.AMERICAACC TRANSIT 003 00009BENEF:4011904PETRO CANADA LUBRICANTS INCINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083214	.00	124,955.22
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190641801CHP0113842REF:C047816 894000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADDETAILS:BANK 0003 TRANSIT 00009BNF OBO BP PRODUCTS N.A.INV. NOS.100000361, 100604181AND G A2012-JUL-SEP-IT S- OABENEF:4012779BP CANADA ENERGY COMPANYINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083216	.00	133,991.93
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200787001CHP0343620REF:C04783/ 173000000 CR BK ID:0103CR BK:DEUTSCHE BANK TRUST CO AMERICAS NDETAILS:OBO BP EXPLORATION ALASKA INCKUPARUK DAILY FUNDINGVENTURE 740012 NOV 15, 2012BENEF:00445819CONOCOPHILLIPS ALASKA INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083288	.00	145,906.74
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190727001FED20121115B1Q8021C00 6096REF:C047816984000000 CR BK ID:122000496CR BK:UNION BANK N ADETAILS:OBO ARCO OIL ADMINFACILITY 82089RENEWAL LOAN PMT DIRECT TO FZBENEF:7600009723HZAZ INC36001 DATE PALM DRCATHEDRAL CITY, CA 92234INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083215	.00	150,000.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200976201CHP0366542REF:C047837 360000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: MULTIPLE INVOICESNOVEMBER 2012TRANSPORTATION CHARGESBENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083293	.00	150,949.38
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190642701CHP0113901REF:C047816		

15-Nov-12	15-Nov-12	896000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:ROYAL BANK OF CANADADetails:OBO CASTROL N.AMERICAACC TRANSIT 003 00009BENEF:4011904PETRO CANADA LUBRICANTS INCINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083217	.00	156,293.69
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323200505501CHP0312988REF:C047836 155000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDetails:OBO BP PRODUCTS NORTH AMERICABENEF:799760913SPRAGUE ENERGY BAINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083242	.00	159,547.50
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323200506001BOOKREF:C047836156000 000Details:OBO BP PRODUCTS NA INCACC 90009978 DOC 1400020559INV 121002 500739BENEF:30752115BP HUSKY REFINING LLC4001 CEDAR POINT OREGONOREGON OH 43616INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083244	.00	169,878.37
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190010701CHP0113924REF:C047794 841000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDetails:OBO BP PRODUCTS NAINV: 12190339NY EXCHANGE TAX INVOICEOCTOBER 2012BENEF:799760913SPRAGUE ENERGY BAINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083218	.00	176,347.52
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190638301CHP0113956REF:C047816 856000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDetails:INV 8886076, 8886075OBO CASTROLN. AMERICABENEF:9102782225SCHNEIDER LOGISTICSINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083221	.00	181,734.65
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190643401CHP0113970REF:C047816 897000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDetails:INV 8544151, 8544153OBO CASTROLN. AMERICABENEF:9102782225SCHNEIDER LOGISTICSINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083222	.00	187,928.91
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190638701FED20121115B1Q8021C00 6114REF:C047816857000000 CR BK ID:091000022CR BK:US BANKDetails:INVOICE 4246054000016132117797OBO CASTROL NORTH AMERICAWEEKLY NONPARTICIPATING 110912BENEF:4246054000016132US BANK POWERINSTRUCT DATE:11/14/12 ADVICE TYPE:SWIFT Bank Ref:31232083219	.00	190,349.81
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323200704201CHP0335128REF:C047836 940000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDetails:OBO BP OIL TRADINGBNF INVOICE(S): 01- 000000120728,01-000000121132,01-000000121136,01- BENEF:4426268930CHARTER BROKERAGE LLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083257	.00	192,016.55
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323190697601BOOKREF:C047816951000 000Details:OBO BP PRODUCTS NA INCACC 90142449NOVEMBER 12 NETTING DUE INEOSBENEF:30732843STYROLUTION AMERICA LLC1550 CORAOPOLIS HEIGHTS RDMOON TOWNSHIP PA 15108INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083220	.00	209,352.65
		495 Outgoing Money Xfr		

15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323200719101CHP0336826REF:C047837 012000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1030431,1031469,BENEF:00100359554KIRBY INLAND MARINE LPINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083274	.00	247,049.94
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200723301FED20121115B1Q8021C02 3095REF:C047837013000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:BP OIL TRADINGBNF INVOICE(S): 114472384,BENEF:4121049530KINDER MORGAN LIQUIDS TERMINALS LLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083276	.00	259,971.84
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190010401BOOKREF:C047794843000 000DETAILS:OBO BP PRODUCTS NAINV201210,12012OS,0712TARIFFBPTRANSPORTATIONAN D SETTLEMENTOCT2012BENEF:30442723EXXON MOBIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083223	.00	348,466.35
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200701601CHP0334779REF:C047836 938000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 286766,287622,BENEF:809110174CAMIN CARGO CONTROL INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083255	.00	358,767.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200723201FED20121115B1Q8021C02 3094REF:C047837014000000 CR BK ID:121000248CR BK:WELLS FARGO BANK N ADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): TE0912- 008,BENEF:9894089607TEXSTAR CRUDE OIL SERVICES LPINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083275	.00	364,227.69
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200724001CHP0337043REF:C047837 015000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP OIL TRADINGBNF FFC PTP OPERATING ACCOUNTBNF ACC 10881295BNF INVOICE(S): 0004862- 00000424,BENEF:002600161COPORATE TRUST ADMIN WIRE A-CINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083277	.00	371,082.36
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200694001CHP0333824REF:C047836 879000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 90384605,BENEF:323391729NUSTAR ENERGY SERVICES INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083252	.00	406,455.05
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190010501CHP0114254REF:C047794 845000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NA, INC.INV: 49450SETTLEMENT INVOICE - OCT 2012BENEF:20889006EXPLORER PIPELINE COMPANYINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083224	.00	458,045.55
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200926901CHP0361649REF:C047837 335000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP PRODUCTS NORTH AMERICABENEF:323326153VALERO CAPITAL	.00	543,612.60

		CORPORATIONINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083291		
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200705701BOOKREF:C047836943000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 201210JT,BENEF:30442723EXXON MOBIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083260	.00	597,767.13
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200724901CHP0337167REF:C047837 016000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 4128529761,BENEF:1013127WILLIAMS FIELD SERVICESINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083279	.00	762,847.73
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200535401BOOKREF:C047836293000 000DETAILS:INVOICE 96410301OBO AMOCO CHEMICAL COBENEF:30512381EXXONMOBIL CORPORATION CHEMICALPO BOX 2983HOUSTON TX 77252- 2983INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083247	.00	785,195.67
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200703701CHP0334912REF:C047836 939000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKCREDIT:MIZUHO CORPORATE BANK, LTD.DETAILS:INVOICE(S): SLI-BP- 02,BENEF:0700771MELODIA MARITIME PTE LTDINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083256	.00	824,562.50
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200694101CHP0333840REF:C047836 880000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 49365,BENEF:20889006EXPLORER PIPELINE COMPANYINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083253	.00	1,045,830.02
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200724801CHP0337157REF:C047837 017000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 909892968,BENEF:5563631TESORO REFINING AND MARKETINGCOINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083278	.00	1,138,366.52
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200502201CHP0312576REF:C047836 148000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:FUNDINGBENEF:3751825984NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083240	.00	1,154,519.76
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200705601CHP0336509REF:C047836 944000000 CR BK ID:0279CR BK:BANK LEUMI USADETAILS:INVOICE(S): 3745483,BENEF:2200385118ALON USA L.P.INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083284	.00	1,257,328.84
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190643001CHP0114423REF:C047816 895000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:GRPGUL BP CORPORATION 95520OBOAMOCO COBNF OBO BPEXPERIENCE NO. 95520REFERENCE GRPGUL - OCT 2012GUL	.00	1,348,658.60

		EMPLOYEEBENEF:0022430680METLIFEINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083226		
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323191343601CHP0114410REF:C047817 956000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BPPNAINVOICE 1351450BENEF:5572665MAGELLAN PIPE LINE COMPANY LLCINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083225	.00	1,442,870.22
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200726101CHP0337300REF:C047837 018000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 206719,BENEF:020060074000103GEORGE E WARREN CORPORATIONINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083280	.00	1,881,139.45
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200706001CHP0335332REF:C047836 945000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP OILBNF INVOICE(S): 14837,BENEF:000129755LOUIS DREYFUS ES GP LLCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083261	.00	2,612,924.45
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200717401CHP0336413REF:C047837 006000000 CR BK ID:0112CR BK:THE NORTHERN TRUST INTERNATIONALDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 938729-1,BENEF:10289720010MORGAN STANLEY CAPITAL GROUP INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083270	.00	2,617,125.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200708501CHP0335500REF:C047836 946000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): S1237199,BENEF:304920134VITOL INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083262	.00	2,630,657.72
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200535601CHP0319795REF:C047836 294000000 CR BK ID:0799CR BK:UBS AG STAMFORD BRANCHDETAILS:OBO BPUSAACCT 368172ACC FC UBS SECURITIES LLCBENEF:101WA098124011UBS AGINSTRUCT DATE:11/15/12 ADVICE TYPE:SWIFT Bank Ref:31232083248	.00	2,655,734.55
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200705101CHP0335186REF:C047836 941000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 640635874,BENEF:5952042CHEVRON TEXACO PRODUCTS COMPANYINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083259	.00	2,660,542.50
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200710101CHP0335646REF:C047836 947000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 1201283,BENEF:3751771517COLONIAL OIL INDUSTRIES INCINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083263	.00	2,703,448.63
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200704801CHP0335164REF:C047836 942000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO OIL TRADINGBNF INVOICE(S): 14055287,BENEF:323314694FLINT HILLS RESOURCES	.00	2,864,297.50

		LPINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083258		
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200711901BOOKREF:C047836948000 000DETAILS:OBO BP OIL TRADINGBNF INVOICE(S): 946656562,946656563,BENEF:30763631CITGO AR2008 FUNDING1293 ELDRIDGE PARKWAYHOUSTON TX 77077 USAINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083264	.00	3,804,368.76
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190010601FED20121115B1Q8021C00 6244REF:C047794849000000 CR BK ID:091000022CR BK:US BANKDETAILS:INNV 4246054000015886106DCAOBOCASTROL NORTH AMERICAMONTHLY SEPT2012BENEF:4246054000015886US BANK POWER TRACKINSTRUCT DATE:11/14/12 ADVICE TYPE:SWIFT Bank Ref:31232083227	.00	4,052,385.86
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190643601BOOKREF:C047816898000 000DETAILS:OBO BP AMOCO CHEMICALSINV 73058144, 8145 AND 8149BENEF:30884441EASTMAN CHEMICAL TEXAS CITY INC100 N EASTMAN ROADKINGSPORT TN 37662INSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083228	.00	5,138,714.62
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200510001BOOKREF:C047836165000 000DETAILS:OBO BP WEST COAST PRODUCTS LLCINVOICE NO 31307245BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252- 2983INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083245	.00	5,264,414.03
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200958401CHP0364578REF:C047837 349000000 CR BK ID:0768CR BK:BNP PARIBASDETAILS:OBO BP NORTH AMERICA PETROLEUMINV. 121156093BENEF:20010184000191APEX OIL COINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083292	.00	5,413,590.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200712701CHP0336056REF:C047836 949000000 CR BK ID:0108CR BK:HSBC BANK USA NADETAILS:OBO BP OIL TRADINGBNF INVOICE(S): NAC24837T,NAC24859T,BENEF:000161241NOBLE AMERICAS CORPINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083265	.00	5,600,668.44
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323191343501FED20121115B1Q8021C00 6254REF:C047817957000000 CR BK ID:043000096CR BK:PNC BANK NATIONAL ASSOCIATIONDETAILS:OBO BP PRODUCTS NORTH AMERICAINVOICE NUMBER 254582INVOICE DATENOV 7 2012BENEF:8026221684FOSTER WHEELER USAINSTRUCT DATE:11/14/12 ADVICE TYPE:SWIFT Bank Ref:31232083229	.00	6,674,799.14
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323201385801FED20121115B1Q8021C03 9816REF:C047837575000000 CR BK ID:021000021CR BK:JPMORGAN CHASE BANKDETAILS:FUNDINGBENEF:323272266NORTH AMERICA FUNDINGINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083295	.00	8,307,449.60
		495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200727301CHP0337389REF:C047837		

15-Nov-12	15-Nov-12	019000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): MS120012522,MS120012524,BENEF:304289361JP MORGAN VENTURES ENERGY CORPORATIONINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083282	.00	8,423,730.16
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323201321901CHP0395928REF:C047837 443000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:/BP,BENEF:304189960BP CORPORATION NORTH AMERICAINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083294	.00	9,091,004.29
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200860201CHP0351298REF:C047837 221000000 CR BK ID:0509CR BK:WELLS FARGO NY INTLCREDIT:BANCO DAVIVIENDA (PANAMA), S.A.DETAILS:FACTURA BAQ 00001187OBO OF BPPBENEF:10002000317CI INTERNATIONALCALLE 77B 59 61 OFICINA1101 BARRANQUILLAINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083290	.00	9,694,790.01
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323190736001CHP0114712REF:C047817 026000000 CR BK ID:0959CR BK:BANK OF AMERICA NA NYDETAILS:OBO BP SOLAR INTERNATIONALINDEMNITY PAYMENTBENEF:3359484725LONG ISLAND SOLARFARMUSAINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083234	.00	16,289,086.00
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200460501BOOKREF:C047835820000 000DETAILS:SAP WIRE FUNDINGBENEF:38645429NORTH AMERICA FUNDING COATTN ELAINE COPENHAVER30 SOUTH WACKER DRIVE SUITE 900INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083235	.00	23,517,869.46
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323191342101CHP0114781REF:C047817 947000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:OBO BP OIL SUPPLY COBENEF:304630942WHEM ACCOUNTS RECEIVABLES IBF/NASSINSTRUCT DATE:11/14/12 ADVICE TYPE:NONE Bank Ref:31232083233	.00	28,570,681.29
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200712901CHP0336071REF:C047836 950000000 CR BK ID:0002CR BK:JPMORGAN CHASE BANKDETAILS:INVOICE(S): 953196855,953196875,953204480,953215539,953215545, 9BENEF:643625296PHILLIPS 66 COINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083266	.00	31,696,286.38
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200714701BOOKREF:C047836951000 000DETAILS:OBO OIL TRADING USABNF INVOICE(S): 31307220,31337981,31337982,31337983,31338060,31338 0BENEF:40640862EXXONMOBIL OIL CORPORATIONPO BOX 2983HOUSTON, TX 77252-2983INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083267	.00	46,834,939.75
15-Nov-12	15-Nov-12	495 Outgoing Money Xfr SAME DAY DR TRANSFERGID:D0323200505901BOOKREF:C047836157000 000DETAILS:FUNDINGBENEF:30454329NORTH AMERICAN FUNDING COMPANY4101 WINFIELD RD CANTERA III MC 3 WWARRENVILLE IL 60555INSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083243	.00	101,752,663.85
		577 ZBA Debit Transfer		

15-Nov-12	15-Nov-12	ACT TRANSFER DRACT TRANSFER ---- ACCOUNT 30488529NORTH AMERICAN FUNDING COMPANY Bank Ref:31232083297	.00	139,907,020.27
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323200492201BOOKREF:C047836082000 000BENEF:40550445BP INTERNATIONAL LIMITED20 CANADA SQUARECANARY WHARF LONDON E14 5NJINSTRUCT DATE:11/15/12 ADVICE TYPE:NONE Bank Ref:31232083237	.00	144,000,000.00
		495 Outgoing Money Xfr		
15-Nov-12	15-Nov-12	SAME DAY DR TRANSFERGID:D0323141035301BOOKREF:D31429936989D DETAILS:FFC ACCT 798462OBO AND AT THE DIRECTION OF BPEP IN SATISFACTION OF CERTAIN OBLIGATIONS PURSUANT TO THE TRUSTBENEF:36855852ESCROW ADMINISTRATION CONCENTRATION111 WALL STREET 15TH FLR ZONE 8NEW YORK NY 10043INSTRUCT DATE:11/09/12 ADVICE TYPE:NONE Bank Ref:31232083230	.00	860,000,000.00
			Total Credits 1,500,940,309.42	Total Debits 1,501,706,263.45

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19-Nov-2010

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