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BP Treasury eBANK IFA Account Report

North America Funding Corp
30 S Wacker Dr, Suite 900, Chicago, IL 60606
IFA Statement Report: 09Aug10 - 09Aug10

Statement Date: 09Aug10**GULF - Gulf of Mexico Incident - BP X&P Inc.****Currency: USD****IFA Contact: Chandrahas Pandey****IFA Address1: ACCENTURE****IFA Address2: Bangalore****IFA Address3:****GULF - Gulf of Mexico Incident - BP X&P
Inc.:10770****FOR ALL ACCOUNT QUERIES PLEASE CONTACT:****BP FINANCE INVESTIGATIONS (BPFINANCEI@BP.COM)****Balances:**

Opening Balance:	.00
Closing Balance:	-3,000,000,000.00

Transactions:

Total Credits:	.00
Total Debits:	3,000,000,000.00

Input	Value	Transaction Detail	Credit Amount	Debit Amount
09-Aug-2010	09-Aug-2010	FUNDING CITIDIRE CPP ESCROW CONCENTRATION		3,000,000,000.00
			Total Credits .00	Total Debits 3,000,000,000.00

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