

100009210	2805	721103 INTERNET ACCESS	75.00 USD	2018	10	11/2/2018
100009406	2805	721103 INTERNET ACCESS	99.95 USD	2018	12	1/3/2019
100009128	2805	721103 INTERNET ACCESS	99.95 USD	2018	9	10/2/2018
		721103 Total	1,949.40			
100004023	2805	721127 FIELD TELECOMMUNICATIC	18.50 USD	2018	2	3/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIC	177.34 USD	2018	2	3/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIC	251.50 USD	2018	2	3/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIC	243.80 USD	2018	2	3/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIC	18.50 USD	2018	2	3/2/2018
100003023	2805	721127 FIELD TELECOMMUNICATIC	37.00 USD	2018	3	4/3/2018
100003023	2805	721127 FIELD TELECOMMUNICATIC	380.45 USD	2018	3	4/3/2018
100003023	2805	721127 FIELD TELECOMMUNICATIC	503.00 USD	2018	3	4/3/2018
100003023	2805	721127 FIELD TELECOMMUNICATIC	530.89 USD	2018	3	4/3/2018
100003023	2805	721127 FIELD TELECOMMUNICATIC	37.00 USD	2018	3	4/3/2018
100007044	2805	721127 FIELD TELECOMMUNICATIC	18.50 USD	2018	5	6/4/2018
100000048	2805	721127 FIELD TELECOMMUNICATIC	154.00 USD	2018	6	7/3/2018
100000048	2805	721127 FIELD TELECOMMUNICATIC	39.00 USD	2018	6	7/3/2018
100000048	2805	721127 FIELD TELECOMMUNICATIC	39.00 USD	2018	6	7/3/2018
100000048	2805	721127 FIELD TELECOMMUNICATIC	390.00 USD	2018	6	7/3/2018
100004080	2805	721127 FIELD TELECOMMUNICATIC	18.50 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIC	77.00 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIC	19.50 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIC	19.50 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIC	189.90 USD	2018	7	8/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIC	44.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIC	352.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIC	572.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIC	484.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIC	44.00 USD	2018	10	11/2/2018
100009286	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIC	176.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIC	308.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIC	220.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	11	12/4/2018
100009406	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIC	176.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIC	330.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIC	220.00 USD	2018	12	1/3/2019
100009061	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	176.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	264.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	264.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	8	9/5/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	18.50 USD	2018	4	5/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	191.00 USD	2018	4	5/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	232.00 USD	2018	4	5/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	263.87 USD	2018	4	5/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	18.50 USD	2018	4	5/2/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	88.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	8	9/5/2018
100009061	2805	721127 FIELD TELECOMMUNICATIC	198.00 USD	2018	8	9/5/2018
100009129	2805	721127 FIELD TELECOMMUNICATIC	22.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIC	154.00 USD	2018	9	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIC	-22.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIC	-154.00 USD	2018	10	10/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	77.00 USD	2018	4	5/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	19.50 USD	2018	4	5/2/2018
100006019	2805	721127 FIELD TELECOMMUNICATIC	214.50 USD	2018	4	5/2/2018
100000048	2805	721127 FIELD TELECOMMUNICATIC	37.00 USD	2018	6	7/3/2018
100000048	2805	721127 FIELD TELECOMMUNICATIC	363.50 USD	2018	6	7/3/2018

100000048	2805	721127 FIELD TELECOMMUNICATIO	464.00 USD	2018	6	7/3/2018
100000048	2805	721127 FIELD TELECOMMUNICATIO	536.00 USD	2018	6	7/3/2018
100000048	2805	721127 FIELD TELECOMMUNICATIO	37.00 USD	2018	6	7/3/2018
100004080	2805	721127 FIELD TELECOMMUNICATIO	18.50 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIO	180.80 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIO	232.00 USD	2018	7	8/2/2018
100004080	2805	721127 FIELD TELECOMMUNICATIO	257.80 USD	2018	7	8/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIO	57.50 USD	2018	2	3/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIO	19.50 USD	2018	2	3/2/2018
100004023	2805	721127 FIELD TELECOMMUNICATIO	195.00 USD	2018	2	3/2/2018
100003023	2805	721127 FIELD TELECOMMUNICATIO	96.50 USD	2018	3	4/3/2018
100003023	2805	721127 FIELD TELECOMMUNICATIO	39.00 USD	2018	3	4/3/2018
100003023	2805	721127 FIELD TELECOMMUNICATIO	390.00 USD	2018	3	4/3/2018
100009210	2805	721127 FIELD TELECOMMUNICATIO	176.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIO	44.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIO	44.00 USD	2018	10	11/2/2018
100009210	2805	721127 FIELD TELECOMMUNICATIO	308.00 USD	2018	10	11/2/2018
100009286	2805	721127 FIELD TELECOMMUNICATIO	88.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	11	12/4/2018
100009286	2805	721127 FIELD TELECOMMUNICATIO	176.00 USD	2018	11	12/4/2018
100009406	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIO	88.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	12	1/3/2019
100009406	2805	721127 FIELD TELECOMMUNICATIO	176.00 USD	2018	12	1/3/2019
100009129	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIO	176.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIO	286.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIO	264.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIO	88.00 USD	2018	9	10/2/2018
100009129	2805	721127 FIELD TELECOMMUNICATIO	22.00 USD	2018	9	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-22.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-176.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-286.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-264.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-22.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-88.00 USD	2018	10	10/2/2018
100009212	2805	721127 FIELD TELECOMMUNICATIO	-22.00 USD	2018	10	10/2/2018
		721127 Total	12,401.85			
100004023	2805	741015 RENT-VEHICLES	701.58 USD	2018	2	3/2/2018
100004023	2805	741015 RENT-VEHICLES	4,050.14 USD	2018	2	3/2/2018
100004023	2805	741015 RENT-VEHICLES	5,114.65 USD	2018	2	3/2/2018
100004023	2805	741015 RENT-VEHICLES	5,052.49 USD	2018	2	3/2/2018
100004023	2805	741015 RENT-VEHICLES	718.51 USD	2018	2	3/2/2018
100003023	2805	741015 RENT-VEHICLES	1,403.16 USD	2018	3	4/3/2018
100003023	2805	741015 RENT-VEHICLES	8,100.28 USD	2018	3	4/3/2018
100003023	2805	741015 RENT-VEHICLES	6,386.24 USD	2018	3	4/3/2018
100003023	2805	741015 RENT-VEHICLES	5,504.24 USD	2018	3	4/3/2018
100003023	2805	741015 RENT-VEHICLES	1,437.02 USD	2018	3	4/3/2018
100007044	2805	741015 RENT-VEHICLES	701.58 USD	2018	5	6/4/2018
100007044	2805	741015 RENT-VEHICLES	9,612.39 USD	2018	5	6/4/2018
100007044	2805	741015 RENT-VEHICLES	3,193.12 USD	2018	5	6/4/2018
100007044	2805	741015 RENT-VEHICLES	8,091.09 USD	2018	5	6/4/2018
100000048	2805	741015 RENT-VEHICLES	1,152.01 USD	2018	6	7/3/2018
100000048	2805	741015 RENT-VEHICLES	-6,618.00 USD	2018	6	7/3/2018
100004080	2805	741015 RENT-VEHICLES	718.51 USD	2018	7	8/2/2018
100004080	2805	741015 RENT-VEHICLES	1,152.01 USD	2018	7	8/2/2018
100009210	2805	741015 RENT-VEHICLES	11,759.20 USD	2018	10	11/2/2018
100009210	2805	741015 RENT-VEHICLES	6,414.04 USD	2018	10	11/2/2018

100009210	2805	741015 RENT-VEHICLES	-765.13 USD	2018	10	11/2/2018
100009210	2805	741015 RENT-VEHICLES	1,447.84 USD	2018	10	11/2/2018
100009286	2805	741015 RENT-VEHICLES	5,084.18 USD	2018	11	12/4/2018
100009286	2805	741015 RENT-VEHICLES	5,555.85 USD	2018	11	12/4/2018
100009286	2805	741015 RENT-VEHICLES	4,618.18 USD	2018	11	12/4/2018
100009286	2805	741015 RENT-VEHICLES	723.92 USD	2018	11	12/4/2018
100009406	2805	741015 RENT-VEHICLES	4,421.78 USD	2018	12	1/3/2019
100009406	2805	741015 RENT-VEHICLES	6,833.12 USD	2018	12	1/3/2019
100009406	2805	741015 RENT-VEHICLES	4,618.18 USD	2018	12	1/3/2019
100009061	2805	741015 RENT-VEHICLES	5,969.19 USD	2018	8	9/5/2018
100009061	2805	741015 RENT-VEHICLES	2,439.57 USD	2018	8	9/5/2018
100009061	2805	741015 RENT-VEHICLES	3,761.74 USD	2018	8	9/5/2018
100009061	2805	741015 RENT-VEHICLES	86.56 USD	2018	8	9/5/2018
100006019	2805	741015 RENT-VEHICLES	701.58 USD	2018	4	5/2/2018
100006019	2805	741015 RENT-VEHICLES	4,050.14 USD	2018	4	5/2/2018
100006019	2805	741015 RENT-VEHICLES	3,193.12 USD	2018	4	5/2/2018
100006019	2805	741015 RENT-VEHICLES	2,752.12 USD	2018	4	5/2/2018
100006019	2805	741015 RENT-VEHICLES	718.51 USD	2018	4	5/2/2018
100009061	2805	741015 RENT-VEHICLES	1,332.21 USD	2018	8	9/5/2018
100009061	2805	741015 RENT-VEHICLES	-12,375.67 USD	2018	8	9/5/2018
100006019	2805	741015 RENT-VEHICLES	1,152.01 USD	2018	4	5/2/2018
100000048	2805	741015 RENT-VEHICLES	11.92 USD	2018	6	7/3/2018
100000048	2805	741015 RENT-VEHICLES	5,913.44 USD	2018	6	7/3/2018
100000048	2805	741015 RENT-VEHICLES	3,193.12 USD	2018	6	7/3/2018
100000048	2805	741015 RENT-VEHICLES	-3,016.96 USD	2018	6	7/3/2018
100000048	2805	741015 RENT-VEHICLES	718.51 USD	2018	6	7/3/2018
100004080	2805	741015 RENT-VEHICLES	-13,655.23 USD	2018	7	8/2/2018
100004080	2805	741015 RENT-VEHICLES	3,193.12 USD	2018	7	8/2/2018
100004080	2805	741015 RENT-VEHICLES	-3,576.77 USD	2018	7	8/2/2018
100004023	2805	741015 RENT-VEHICLES	1,152.01 USD	2018	2	3/2/2018
100003023	2805	741015 RENT-VEHICLES	1,152.01 USD	2018	3	4/3/2018
100007044	2805	741015 RENT-VEHICLES	718.51 USD	2018	5	6/4/2018
100007044	2805	741015 RENT-VEHICLES	1,152.01 USD	2018	5	6/4/2018
100009210	2805	741015 RENT-VEHICLES	2,322.04 USD	2018	10	11/2/2018
100009286	2805	741015 RENT-VEHICLES	1,161.02 USD	2018	11	12/4/2018
100009406	2805	741015 RENT-VEHICLES	723.92 USD	2018	12	1/3/2019
100009406	2805	741015 RENT-VEHICLES	1,161.02 USD	2018	12	1/3/2019
100009129	2805	741015 RENT-VEHICLES	5,924.59 USD	2018	9	10/2/2018
100009129	2805	741015 RENT-VEHICLES	3,207.02 USD	2018	9	10/2/2018
100009129	2805	741015 RENT-VEHICLES	-5,383.31 USD	2018	9	10/2/2018
100009129	2805	741015 RENT-VEHICLES	723.92 USD	2018	9	10/2/2018
100009129	2805	741015 RENT-VEHICLES	1,161.02 USD	2018	9	10/2/2018
100009212	2805	741015 RENT-VEHICLES	-5,924.59 USD	2018	10	10/2/2018
100009212	2805	741015 RENT-VEHICLES	-3,207.02 USD	2018	10	10/2/2018
100009212	2805	741015 RENT-VEHICLES	5,383.31 USD	2018	10	10/2/2018
100009212	2805	741015 RENT-VEHICLES	-723.92 USD	2018	10	10/2/2018
100009212	2805	741015 RENT-VEHICLES	-1,161.02 USD	2018	10	10/2/2018
		741015 Total	123,286.95			
100004010	2805	741020 RENT-PROPERTY VARIABLI	118.89 USD	2018	1	2/2/2018
100004010	2805	741020 RENT-PROPERTY VARIABLI	1,971.00 USD	2018	1	2/2/2018
		741020 Total	2,089.89			
100004080	2805	741025 RENT-PROPERTY FIXED	20,500.86 USD	2018	7	8/2/2018
100009061	2805	741025 RENT-PROPERTY FIXED	715.44 USD	2018	8	9/5/2018
100006019	2805	741025 RENT-PROPERTY FIXED	7,830.00 USD	2018	4	5/2/2018
100004010	2805	741025 RENT-PROPERTY FIXED	102.11 USD	2018	1	2/2/2018
100004023	2805	741025 RENT-PROPERTY FIXED	5,150.00 USD	2018	2	3/2/2018
100003023	2805	741025 RENT-PROPERTY FIXED	2,400.00 USD	2018	3	4/3/2018
100009210	2805	741025 RENT-PROPERTY FIXED	3,098.42 USD	2018	10	11/2/2018
100009406	2805	741025 RENT-PROPERTY FIXED	3,000.00 USD	2018	12	1/3/2019
100009128	2805	741025 RENT-PROPERTY FIXED	50.00 USD	2018	9	10/2/2018
		741025 Total	42,846.83			

100004010	2805	741030 RENT-EDP & BUSINESS	336.80 USD	2018	1	2/2/2018
100003023	2805	741030 RENT-EDP & BUSINESS	173.20 USD	2018	3	4/3/2018
100007044	2805	741030 RENT-EDP & BUSINESS	700.00 USD	2018	5	6/4/2018
100009210	2805	741030 RENT-EDP & BUSINESS	651.80 USD	2018	10	11/2/2018
100000048	2805	741030 RENT-EDP & BUSINESS	-68.69 USD	2018	6	7/3/2018
		741030 Total	1,793.11			
100004010	2805	744008 PUBLIC REL SPNSRSHPS	3,250.00 USD	2018	1	2/2/2018
		744008 Total	3,250.00			
100000048	2805	745005 Bank Charges & Exchanges	672.00 USD	2018	6	7/3/2018
100007044	2805	745005 Bank Charges & Exchanges	7.95 USD	2018	5	6/4/2018
		745005 Total	679.95			
100004010	2805	745020 PURCH PC & OFFIC EXP	0.27 USD	2018	1	2/2/2018
100004023	2805	745020 PURCH PC & OFFIC EXP	125.00 USD	2018	2	3/2/2018
100003023	2805	745020 PURCH PC & OFFIC EXP	125.25 USD	2018	3	4/3/2018
100004010	2805	745020 PURCH PC & OFFIC EXP	-256.00 USD	2018	1	2/2/2018
100004010	2805	745020 PURCH PC & OFFIC EXP	-75.00 USD	2018	1	2/2/2018
100004023	2805	745020 PURCH PC & OFFIC EXP	19.95 USD	2018	2	3/2/2018
100004023	2805	745020 PURCH PC & OFFIC EXP	498.40 USD	2018	2	3/2/2018
		745020 Total	437.87			
100000048	2805	745025 PUR'D SOFTWARE <\$10,	235.90 USD	2018	6	7/3/2018
100004080	2805	745025 PUR'D SOFTWARE <\$10,	26.40 USD	2018	7	8/2/2018
100006019	2805	745025 PUR'D SOFTWARE <\$10,	1,101.63 USD	2018	4	5/2/2018
100009061	2805	745025 PUR'D SOFTWARE <\$10,	19.95 USD	2018	8	9/5/2018
100006019	2805	745025 PUR'D SOFTWARE <\$10,	26.40 USD	2018	4	5/2/2018
100004010	2805	745025 PUR'D SOFTWARE <\$10,	9,328.97 USD	2018	1	2/2/2018
100004010	2805	745025 PUR'D SOFTWARE <\$10,	219.99 USD	2018	1	2/2/2018
100004010	2805	745025 PUR'D SOFTWARE <\$10,	993.57 USD	2018	1	2/2/2018
100004023	2805	745025 PUR'D SOFTWARE <\$10,	7,819.80 USD	2018	2	3/2/2018
100003023	2805	745025 PUR'D SOFTWARE <\$10,	993.57 USD	2018	3	4/3/2018
100009128	2805	745025 PUR'D SOFTWARE <\$10,	737.10 USD	2018	9	10/2/2018
		745025 Total	21,503.28			
100004010	2805	745027 PUR'D TEC SOFT <\$10K	450.98 USD	2018	1	2/2/2018
100003023	2805	745027 PUR'D TEC SOFT <\$10K	450.98 USD	2018	3	4/3/2018
		745027 Total	901.96			
100007044	2805	745041 Professional Membership	125.25 USD	2018	5	6/4/2018
100004080	2805	745041 Professional Membership	125.25 USD	2018	7	8/2/2018
100006019	2805	745041 Professional Membership	164.89 USD	2018	4	5/2/2018
100009286	2805	745041 Professional Membership	245.00 USD	2018	11	12/4/2018
		745041 Total	660.39			
100004023	2805	745085 INCIDENTAL OPERATING	26.50 USD	2018	2	3/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	306.67 USD	2018	2	3/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	694.52 USD	2018	2	3/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	743.97 USD	2018	2	3/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	95.67 USD	2018	2	3/2/2018
100003023	2805	745085 INCIDENTAL OPERATING	53.00 USD	2018	3	4/3/2018
100003023	2805	745085 INCIDENTAL OPERATING	-3,712.26 USD	2018	3	4/3/2018
100003023	2805	745085 INCIDENTAL OPERATING	954.95 USD	2018	3	4/3/2018
100003023	2805	745085 INCIDENTAL OPERATING	1,007.13 USD	2018	3	4/3/2018
100003023	2805	745085 INCIDENTAL OPERATING	186.63 USD	2018	3	4/3/2018
100007044	2805	745085 INCIDENTAL OPERATING	26.50 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	1,020.23 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	433.21 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	1,217.89 USD	2018	5	6/4/2018
100000048	2805	745085 INCIDENTAL OPERATING	136.98 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	27.85 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	26.50 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	190.90 USD	2018	6	7/3/2018
100004080	2805	745085 INCIDENTAL OPERATING	87.24 USD	2018	7	8/2/2018
100004080	2805	745085 INCIDENTAL OPERATING	161.04 USD	2018	7	8/2/2018
100004080	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	7	8/2/2018
100004080	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	7	8/2/2018

100004080	2805	745085 INCIDENTAL OPERATING	2,788.00 USD	2018	7	8/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	55.00 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	1,064.22 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	786.93 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	1,315.03 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	150.24 USD	2018	10	11/2/2018
100009286	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	11	12/4/2018
100009286	2805	745085 INCIDENTAL OPERATING	516.41 USD	2018	11	12/4/2018
100009286	2805	745085 INCIDENTAL OPERATING	974.07 USD	2018	11	12/4/2018
100009286	2805	745085 INCIDENTAL OPERATING	639.25 USD	2018	11	12/4/2018
100009286	2805	745085 INCIDENTAL OPERATING	72.61 USD	2018	11	12/4/2018
100009406	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	505.94 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	1,556.46 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	627.56 USD	2018	12	1/3/2019
100009061	2805	745085 INCIDENTAL OPERATING	57.90 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	1,152.92 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	1,002.84 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	1,853.22 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	431.85 USD	2018	8	9/5/2018
100006019	2805	745085 INCIDENTAL OPERATING	26.50 USD	2018	4	5/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	-313.64 USD	2018	4	5/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	276.17 USD	2018	4	5/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	494.33 USD	2018	4	5/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	90.95 USD	2018	4	5/2/2018
100009061	2805	745085 INCIDENTAL OPERATING	60.72 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	20.15 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	48.50 USD	2018	8	9/5/2018
100009061	2805	745085 INCIDENTAL OPERATING	368.65 USD	2018	8	9/5/2018
100009129	2805	745085 INCIDENTAL OPERATING	165.00 USD	2018	9	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-165.00 USD	2018	10	10/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	141.16 USD	2018	4	5/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	27.85 USD	2018	4	5/2/2018
100006019	2805	745085 INCIDENTAL OPERATING	273.10 USD	2018	4	5/2/2018
100000048	2805	745085 INCIDENTAL OPERATING	26.50 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	526.39 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	427.73 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	727.26 USD	2018	6	7/3/2018
100000048	2805	745085 INCIDENTAL OPERATING	87.81 USD	2018	6	7/3/2018
100004080	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	7	8/2/2018
100004080	2805	745085 INCIDENTAL OPERATING	579.89 USD	2018	7	8/2/2018
100004080	2805	745085 INCIDENTAL OPERATING	425.52 USD	2018	7	8/2/2018
100004080	2805	745085 INCIDENTAL OPERATING	779.28 USD	2018	7	8/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	120.92 USD	2018	2	3/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	27.85 USD	2018	2	3/2/2018
100004023	2805	745085 INCIDENTAL OPERATING	245.25 USD	2018	2	3/2/2018
100003023	2805	745085 INCIDENTAL OPERATING	174.53 USD	2018	3	4/3/2018
100003023	2805	745085 INCIDENTAL OPERATING	55.70 USD	2018	3	4/3/2018
100003023	2805	745085 INCIDENTAL OPERATING	493.25 USD	2018	3	4/3/2018
100007044	2805	745085 INCIDENTAL OPERATING	89.38 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	139.07 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	27.85 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	26.50 USD	2018	5	6/4/2018
100007044	2805	745085 INCIDENTAL OPERATING	246.60 USD	2018	5	6/4/2018
100009210	2805	745085 INCIDENTAL OPERATING	261.56 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	55.00 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	55.00 USD	2018	10	11/2/2018
100009210	2805	745085 INCIDENTAL OPERATING	330.00 USD	2018	10	11/2/2018
100009286	2805	745085 INCIDENTAL OPERATING	121.93 USD	2018	11	12/4/2018
100009286	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	11	12/4/2018
100009286	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	11	12/4/2018

100009286	2805	745085 INCIDENTAL OPERATING	192.50 USD	2018	11	12/4/2018
100009406	2805	745085 INCIDENTAL OPERATING	70.94 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	114.18 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	12	1/3/2019
100009406	2805	745085 INCIDENTAL OPERATING	196.48 USD	2018	12	1/3/2019
100009129	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	537.34 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	396.28 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	663.61 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	75.96 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	136.58 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	9	10/2/2018
100009129	2805	745085 INCIDENTAL OPERATING	27.50 USD	2018	9	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-27.50 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-537.34 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-396.28 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-663.61 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-75.96 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-136.58 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-27.50 USD	2018	10	10/2/2018
100009212	2805	745085 INCIDENTAL OPERATING	-27.50 USD	2018	10	10/2/2018
		745085 Total	27,622.38			
100003023	2805	745105 INSURANCE	-18,375.00 USD	2018	3	4/3/2018
		745105 Total	-18,375.00			
100004023	2805	745115 BUSINESS MTG-100% DE	37.50 USD	2018	2	3/2/2018
100000048	2805	745115 BUSINESS MTG-100% DE	45.66 USD	2018	6	7/3/2018
100004080	2805	745115 BUSINESS MTG-100% DE	529.97 USD	2018	7	8/2/2018
100009061	2805	745115 BUSINESS MTG-100% DE	129.26 USD	2018	8	9/5/2018
100009286	2805	745115 BUSINESS MTG-100% DE	202.97 USD	2018	11	12/4/2018
		745115 Total	945.36			
100004023	2805	745135 SUBS/BOOKS/DOCUMENTS	21.95 USD	2018	2	3/2/2018
		745135 Total	21.95			
100004010	2805	745140 POSTAGE & COURIER	460.42 USD	2018	1	2/2/2018
100004023	2805	745140 POSTAGE & COURIER	374.81 USD	2018	2	3/2/2018
100004023	2805	745140 POSTAGE & COURIER	102.83 USD	2018	2	3/2/2018
100003023	2805	745140 POSTAGE & COURIER	181.29 USD	2018	3	4/3/2018
100007044	2805	745140 POSTAGE & COURIER	79.47 USD	2018	5	6/4/2018
100000048	2805	745140 POSTAGE & COURIER	793.25 USD	2018	6	7/3/2018
100004080	2805	745140 POSTAGE & COURIER	15.92 USD	2018	7	8/2/2018
100004080	2805	745140 POSTAGE & COURIER	6.70 USD	2018	7	8/2/2018
100009210	2805	745140 POSTAGE & COURIER	10.46 USD	2018	10	11/2/2018
100009210	2805	745140 POSTAGE & COURIER	245.26 USD	2018	10	11/2/2018
100009286	2805	745140 POSTAGE & COURIER	35.79 USD	2018	11	12/4/2018
100009061	2805	745140 POSTAGE & COURIER	10.50 USD	2018	8	9/5/2018
100006019	2805	745140 POSTAGE & COURIER	356.04 USD	2018	4	5/2/2018
100009061	2805	745140 POSTAGE & COURIER	934.54 USD	2018	8	9/5/2018
100006019	2805	745140 POSTAGE & COURIER	891.95 USD	2018	4	5/2/2018
100004080	2805	745140 POSTAGE & COURIER	84.34 USD	2018	7	8/2/2018
100004010	2805	745140 POSTAGE & COURIER	23.60 USD	2018	1	2/2/2018
100004023	2805	745140 POSTAGE & COURIER	723.37 USD	2018	2	3/2/2018
100003023	2805	745140 POSTAGE & COURIER	16.89 USD	2018	3	4/3/2018
100003023	2805	745140 POSTAGE & COURIER	554.54 USD	2018	3	4/3/2018
100007044	2805	745140 POSTAGE & COURIER	820.57 USD	2018	5	6/4/2018
100009210	2805	745140 POSTAGE & COURIER	13.40 USD	2018	10	11/2/2018
100009210	2805	745140 POSTAGE & COURIER	483.67 USD	2018	10	11/2/2018
100009286	2805	745140 POSTAGE & COURIER	6.70 USD	2018	11	12/4/2018
100009286	2805	745140 POSTAGE & COURIER	20.24 USD	2018	11	12/4/2018
100009286	2805	745140 POSTAGE & COURIER	375.99 USD	2018	11	12/4/2018
100009406	2805	745140 POSTAGE & COURIER	20.10 USD	2018	12	1/3/2019
100009406	2805	745140 POSTAGE & COURIER	200.48 USD	2018	12	1/3/2019

100009128	2805	745140 POSTAGE & COURIER	13.40 USD	2018	9	10/2/2018
		745140 Total	7,856.52			
100004010	2805	745155 SAFETY EXPENSE	146.40 USD	2018	1	2/2/2018
100004010	2805	745155 SAFETY EXPENSE	1,591.55 USD	2018	1	2/2/2018
100004010	2805	745155 SAFETY EXPENSE	1,550.66 USD	2018	1	2/2/2018
100004023	2805	745155 SAFETY EXPENSE	225.79 USD	2018	2	3/2/2018
100004023	2805	745155 SAFETY EXPENSE	174.71 USD	2018	2	3/2/2018
100003023	2805	745155 SAFETY EXPENSE	638.81 USD	2018	3	4/3/2018
100003023	2805	745155 SAFETY EXPENSE	475.00 USD	2018	3	4/3/2018
100007044	2805	745155 SAFETY EXPENSE	131.48 USD	2018	5	6/4/2018
100007044	2805	745155 SAFETY EXPENSE	301.00 USD	2018	5	6/4/2018
100000048	2805	745155 SAFETY EXPENSE	209.18 USD	2018	6	7/3/2018
100000048	2805	745155 SAFETY EXPENSE	225.29 USD	2018	6	7/3/2018
100004080	2805	745155 SAFETY EXPENSE	256.92 USD	2018	7	8/2/2018
100009210	2805	745155 SAFETY EXPENSE	164.96 USD	2018	10	11/2/2018
100009406	2805	745155 SAFETY EXPENSE	4,798.72 USD	2018	12	1/3/2019
100009061	2805	745155 SAFETY EXPENSE	153.94 USD	2018	8	9/5/2018
100009061	2805	745155 SAFETY EXPENSE	361.62 USD	2018	8	9/5/2018
100009061	2805	745155 SAFETY EXPENSE	108.69 USD	2018	8	9/5/2018
100006019	2805	745155 SAFETY EXPENSE	460.63 USD	2018	4	5/2/2018
100006019	2805	745155 SAFETY EXPENSE	179.34 USD	2018	4	5/2/2018
100009061	2805	745155 SAFETY EXPENSE	129.31 USD	2018	8	9/5/2018
100009061	2805	745155 SAFETY EXPENSE	65.99 USD	2018	8	9/5/2018
100006019	2805	745155 SAFETY EXPENSE	-15.50 USD	2018	4	5/2/2018
100000048	2805	745155 SAFETY EXPENSE	1,058.25 USD	2018	6	7/3/2018
100000048	2805	745155 SAFETY EXPENSE	2,520.73 USD	2018	6	7/3/2018
100004010	2805	745155 SAFETY EXPENSE	420.00 USD	2018	1	2/2/2018
100004010	2805	745155 SAFETY EXPENSE	59.35 USD	2018	1	2/2/2018
100004023	2805	745155 SAFETY EXPENSE	265.50 USD	2018	2	3/2/2018
100003023	2805	745155 SAFETY EXPENSE	271.75 USD	2018	3	4/3/2018
100007044	2805	745155 SAFETY EXPENSE	175.51 USD	2018	5	6/4/2018
100009210	2805	745155 SAFETY EXPENSE	93.49 USD	2018	10	11/2/2018
100009210	2805	745155 SAFETY EXPENSE	16.98 USD	2018	10	11/2/2018
100009286	2805	745155 SAFETY EXPENSE	391.25 USD	2018	11	12/4/2018
100009286	2805	745155 SAFETY EXPENSE	677.94 USD	2018	11	12/4/2018
100009406	2805	745155 SAFETY EXPENSE	158.94 USD	2018	12	1/3/2019
100009406	2805	745155 SAFETY EXPENSE	106.20 USD	2018	12	1/3/2019
100009128	2805	745155 SAFETY EXPENSE	266.14 USD	2018	9	10/2/2018
		745155 Total	18,816.52			
100004023	2805	745170 LICENSING FEES	1.00 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	61.51 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	10.50 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	365.86 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	131.90 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	1,329.64 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	20.25 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	803.59 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	1.00 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	83.96 USD	2018	2	3/2/2018
100003023	2805	745170 LICENSING FEES	2.00 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	123.02 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	311.38 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	811.15 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	539.69 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	780.87 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	582.32 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	574.16 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	626.30 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	167.44 USD	2018	3	4/3/2018
100007044	2805	745170 LICENSING FEES	1.00 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	61.51 USD	2018	5	6/4/2018

100007044	2805	745170 LICENSING FEES	14.50 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	1,085.52 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	127.65 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	385.93 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	132.34 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	1,014.16 USD	2018	5	6/4/2018
100000048	2805	745170 LICENSING FEES	190.43 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	133.43 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	2.25 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	2.62 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	1.00 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	2.83 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	12.00 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	25.14 USD	2018	6	7/3/2018
100004080	2805	745170 LICENSING FEES	1.00 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	83.10 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	4.00 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	133.11 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	1.00 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	2.48 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	1.00 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	2.94 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	6.00 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	20.64 USD	2018	7	8/2/2018
100009210	2805	745170 LICENSING FEES	2.00 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	6.74 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	171.68 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	1,078.54 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	704.68 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	754.89 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	108.29 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	921.72 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	2.00 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	164.81 USD	2018	10	11/2/2018
100009286	2805	745170 LICENSING FEES	110.38 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	3.37 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	117.38 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	471.93 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	12.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	1,371.74 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	120.09 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	459.27 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	1.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	82.15 USD	2018	11	12/4/2018
100009406	2805	745170 LICENSING FEES	1.00 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	3.37 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	8.00 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	416.08 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	124.40 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	1,549.06 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	10.00 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	458.25 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	1.00 USD	2018	12	1/3/2019
100009061	2805	745170 LICENSING FEES	1.00 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	5.26 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	226.76 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	574.46 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	67.90 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	303.39 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	-44.50 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	459.67 USD	2018	8	9/5/2018

100009061	2805	745170 LICENSING FEES	53.38 USD	2018	8	9/5/2018
100006019	2805	745170 LICENSING FEES	1.00 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	61.51 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	119.88 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	364.17 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	780.35 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	386.50 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	128.34 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	286.28 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	1.00 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	83.48 USD	2018	4	5/2/2018
100009061	2805	745170 LICENSING FEES	-22.25 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	140.96 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	-25.25 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	-0.46 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	1.00 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	5.25 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	118.45 USD	2018	8	9/5/2018
100009061	2805	745170 LICENSING FEES	-2.25 USD	2018	8	9/5/2018
100009129	2805	745170 LICENSING FEES	6.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	20.64 USD	2018	9	10/2/2018
100009212	2805	745170 LICENSING FEES	-6.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-20.64 USD	2018	10	10/2/2018
100006019	2805	745170 LICENSING FEES	340.43 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	133.86 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	2.25 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	2.62 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	478.25 USD	2018	4	5/2/2018
100006019	2805	745170 LICENSING FEES	34.17 USD	2018	4	5/2/2018
100000048	2805	745170 LICENSING FEES	1.00 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	4.27 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	30.85 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	542.41 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	155.50 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	380.86 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	514.34 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	466.00 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	1.00 USD	2018	6	7/3/2018
100000048	2805	745170 LICENSING FEES	83.15 USD	2018	6	7/3/2018
100004080	2805	745170 LICENSING FEES	47.30 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	3.37 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	143.38 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	546.10 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	10.00 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	379.31 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	232.18 USD	2018	7	8/2/2018
100004080	2805	745170 LICENSING FEES	469.35 USD	2018	7	8/2/2018
100004023	2805	745170 LICENSING FEES	5.50 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	131.80 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	2.25 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	2.62 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	218.11 USD	2018	2	3/2/2018
100004023	2805	745170 LICENSING FEES	31.10 USD	2018	2	3/2/2018
100003023	2805	745170 LICENSING FEES	305.57 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	137.90 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	4.50 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	5.24 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	1,331.76 USD	2018	3	4/3/2018
100003023	2805	745170 LICENSING FEES	62.20 USD	2018	3	4/3/2018
100007044	2805	745170 LICENSING FEES	1.00 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	83.32 USD	2018	5	6/4/2018

100007044	2805	745170 LICENSING FEES	6.50 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	133.65 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	2.25 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	2.62 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	1.00 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	2.83 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	16.50 USD	2018	5	6/4/2018
100007044	2805	745170 LICENSING FEES	31.34 USD	2018	5	6/4/2018
100009210	2805	745170 LICENSING FEES	8.00 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	264.70 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	288.40 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	4.96 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	2.00 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	5.88 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	12.00 USD	2018	10	11/2/2018
100009210	2805	745170 LICENSING FEES	41.28 USD	2018	10	11/2/2018
100009286	2805	745170 LICENSING FEES	4.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	132.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	1.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	2.48 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	1.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	2.94 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	7.00 USD	2018	11	12/4/2018
100009286	2805	745170 LICENSING FEES	23.58 USD	2018	11	12/4/2018
100009406	2805	745170 LICENSING FEES	81.97 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	385.64 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	131.77 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	1.00 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	2.48 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	1.00 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	2.94 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	7.00 USD	2018	12	1/3/2019
100009406	2805	745170 LICENSING FEES	23.58 USD	2018	12	1/3/2019
100009129	2805	745170 LICENSING FEES	1.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	3.37 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	117.38 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	543.44 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	10.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	377.74 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	10.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	461.39 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	1.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	82.49 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	4.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	132.47 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	1.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	2.48 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	1.00 USD	2018	9	10/2/2018
100009129	2805	745170 LICENSING FEES	2.94 USD	2018	9	10/2/2018
100009212	2805	745170 LICENSING FEES	-1.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-3.37 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-117.38 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-543.44 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-10.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-377.74 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-10.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-461.39 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-1.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-82.49 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-4.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-132.47 USD	2018	10	10/2/2018

100009212	2805	745170 LICENSING FEES	-1.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-2.48 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-1.00 USD	2018	10	10/2/2018
100009212	2805	745170 LICENSING FEES	-2.94 USD	2018	10	10/2/2018
		745170 Total	33,046.33			
100006019	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	4	5/2/2018
100009128	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	9	10/2/2018
100009061	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	8	9/5/2018
100004010	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	1	2/2/2018
100004023	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	2	3/2/2018
100003023	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	3	4/3/2018
100007044	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	5	6/4/2018
100000048	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	6	7/3/2018
100004080	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	7	8/2/2018
100009210	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	10	11/2/2018
100009286	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	11	12/4/2018
100009406	2805	745270 MANAGEMENT FEES	257,500.00 USD	2018	12	1/3/2019
		745270 Total	3,090,000.00			
100004010	2805	810125 OTHER STATE/LOCAL TAXE	-0.27 USD	2018	1	2/2/2018
100000048	2805	810125 OTHER STATE/LOCAL TAXE	14,875.83 USD	2018	6	7/3/2018
100004080	2805	810125 OTHER STATE/LOCAL TAXE	14,767.01 USD	2018	7	8/2/2018
100009061	2805	810125 OTHER STATE/LOCAL TAXE	15,611.18 USD	2018	8	9/5/2018
100009037	2805	810125 OTHER STATE/LOCAL TAXE	19,507.71 USD	2018	8	8/29/2018
100006019	2805	810125 OTHER STATE/LOCAL TAXE	19,507.71 USD	2018	4	5/2/2018
100004010	2805	810125 OTHER STATE/LOCAL TAXE	19,367.89 USD	2018	1	2/2/2018
100004023	2805	810125 OTHER STATE/LOCAL TAXE	15,268.49 USD	2018	2	3/2/2018
100003023	2805	810125 OTHER STATE/LOCAL TAXE	33,971.45 USD	2018	3	4/3/2018
100007044	2805	810125 OTHER STATE/LOCAL TAXE	-5,749.90 USD	2018	5	6/4/2018
100009210	2805	810125 OTHER STATE/LOCAL TAXE	17,182.88 USD	2018	10	11/2/2018
100009286	2805	810125 OTHER STATE/LOCAL TAXE	16,369.12 USD	2018	11	12/4/2018
100009406	2805	810125 OTHER STATE/LOCAL TAXE	16,295.66 USD	2018	12	1/3/2019
100009128	2805	810125 OTHER STATE/LOCAL TAXE	12,271.67 USD	2018	9	10/2/2018
		810125 Total	209,246.43			
100009406	2805	909800 NON SS CHARGE IN	205,000.00 USD	2018	12	1/3/2019
		909800 Total	205,000.00			
100006019	2805	909899 NON SS CHRG OUTS	-12,539.00 USD	2018	4	5/2/2018
100000048	2805	909899 NON SS CHRG OUTS	-73,080.00 USD	2018	6	7/3/2018
100000048	2805	909899 NON SS CHRG OUTS	408.00 USD	2018	6	7/3/2018
100000048	2805	909899 NON SS CHRG OUTS	14,785.00 USD	2018	6	7/3/2018
100000048	2805	909899 NON SS CHRG OUTS	61,656.00 USD	2018	6	7/3/2018
100004080	2805	909899 NON SS CHRG OUTS	-63,504.00 USD	2018	7	8/2/2018
100004080	2805	909899 NON SS CHRG OUTS	816.00 USD	2018	7	8/2/2018
100004080	2805	909899 NON SS CHRG OUTS	14,240.00 USD	2018	7	8/2/2018
100004080	2805	909899 NON SS CHRG OUTS	7,382.00 USD	2018	7	8/2/2018
100004080	2805	909899 NON SS CHRG OUTS	36,624.00 USD	2018	7	8/2/2018
100009210	2805	909899 NON SS CHRG OUTS	-0.63 USD	2018	10	11/2/2018
100009061	2805	909899 NON SS CHRG OUTS	-111,888.00 USD	2018	8	9/5/2018
100009061	2805	909899 NON SS CHRG OUTS	5,125.00 USD	2018	8	9/5/2018
100009061	2805	909899 NON SS CHRG OUTS	95,088.00 USD	2018	8	9/5/2018
100009037	2805	909899 NON SS CHRG OUTS	365.41 USD	2018	8	8/29/2018
100009037	2805	909899 NON SS CHRG OUTS	365.41 USD	2018	8	8/29/2018
100009128	2805	909899 NON SS CHRG OUTS	-12,539.00 USD	2018	9	10/2/2018
100006019	2805	909899 NON SS CHRG OUTS	-110,544.00 USD	2018	4	5/2/2018
100006019	2805	909899 NON SS CHRG OUTS	6,392.00 USD	2018	4	5/2/2018
100006019	2805	909899 NON SS CHRG OUTS	12,234.00 USD	2018	4	5/2/2018
100006019	2805	909899 NON SS CHRG OUTS	90,384.00 USD	2018	4	5/2/2018
100009061	2805	909899 NON SS CHRG OUTS	-12,539.00 USD	2018	8	9/5/2018
100006020	2805	909899 NON SS CHRG OUTS	1,096.23 USD	2018	5	5/14/2018
100000003	2805	909899 NON SS CHRG OUTS	-23,798.67 USD	2018	1	1/11/2018
100004010	2805	909899 NON SS CHRG OUTS	-46,536.00 USD	2018	1	2/2/2018
100004010	2805	909899 NON SS CHRG OUTS	11,832.00 USD	2018	1	2/2/2018

100004010	2805	909899	NON SS CHRG OUTS	6,621.00 USD	2018	1	2/2/2018
100004010	2805	909899	NON SS CHRG OUTS	46,536.00 USD	2018	1	2/2/2018
100004010	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	1	2/2/2018
100004023	2805	909899	NON SS CHRG OUTS	-84,672.00 USD	2018	2	3/2/2018
100004023	2805	909899	NON SS CHRG OUTS	19,856.00 USD	2018	2	3/2/2018
100004023	2805	909899	NON SS CHRG OUTS	1,750.00 USD	2018	2	3/2/2018
100004023	2805	909899	NON SS CHRG OUTS	65,856.00 USD	2018	2	3/2/2018
100004023	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	2	3/2/2018
100007020	2805	909899	NON SS CHRG OUTS	-153,190.35 USD	2018	2	2/13/2018
100003023	2805	909899	NON SS CHRG OUTS	-57,456.00 USD	2018	3	4/3/2018
100003023	2805	909899	NON SS CHRG OUTS	14,960.00 USD	2018	3	4/3/2018
100003023	2805	909899	NON SS CHRG OUTS	8,393.00 USD	2018	3	4/3/2018
100003023	2805	909899	NON SS CHRG OUTS	57,456.00 USD	2018	3	4/3/2018
100003023	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	3	4/3/2018
100007044	2805	909899	NON SS CHRG OUTS	-44,688.00 USD	2018	5	6/4/2018
100007044	2805	909899	NON SS CHRG OUTS	8,568.00 USD	2018	5	6/4/2018
100007044	2805	909899	NON SS CHRG OUTS	8,672.00 USD	2018	5	6/4/2018
100007044	2805	909899	NON SS CHRG OUTS	42,000.00 USD	2018	5	6/4/2018
100007044	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	5	6/4/2018
100000048	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	6	7/3/2018
100004080	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	7	8/2/2018
100009210	2805	909899	NON SS CHRG OUTS	-0.63 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	-127,848.00 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	-0.31 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	-1.31 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	28,480.00 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	6,750.00 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	112,056.00 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	-0.31 USD	2018	10	11/2/2018
100009210	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	10	11/2/2018
100009286	2805	909899	NON SS CHRG OUTS	-129,864.00 USD	2018	11	12/4/2018
100009286	2805	909899	NON SS CHRG OUTS	4,272.00 USD	2018	11	12/4/2018
100009286	2805	909899	NON SS CHRG OUTS	10,625.00 USD	2018	11	12/4/2018
100009286	2805	909899	NON SS CHRG OUTS	90,216.00 USD	2018	11	12/4/2018
100009286	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	11	12/4/2018
100009406	2805	909899	NON SS CHRG OUTS	-132,384.00 USD	2018	12	1/3/2019
100009406	2805	909899	NON SS CHRG OUTS	2,136.00 USD	2018	12	1/3/2019
100009406	2805	909899	NON SS CHRG OUTS	7,500.00 USD	2018	12	1/3/2019
100009406	2805	909899	NON SS CHRG OUTS	99,288.00 USD	2018	12	1/3/2019
100009406	2805	909899	NON SS CHRG OUTS	-12,539.00 USD	2018	12	1/3/2019
100000041	2805	909899	NON SS CHRG OUTS	365.41 USD	2018	6	6/29/2018
100009367	2805	909899	NON SS CHRG OUTS	2,699.35 USD	2018	12	12/28/2018
100009138	2805	909899	NON SS CHRG OUTS	-2,555.98 USD	2018	10	10/10/2018
100009128	2805	909899	NON SS CHRG OUTS	-49,392.00 USD	2018	9	10/2/2018
100009128	2805	909899	NON SS CHRG OUTS	6,625.00 USD	2018	9	10/2/2018
100009128	2805	909899	NON SS CHRG OUTS	35,952.00 USD	2018	9	10/2/2018
		909899 Total		-315,446.38			
		Total of Affiliates Transactions		17,152,346.64			

EXHIBIT F Olympic Pipe Line Company LLC - Parent Company Financials:

2018 BP Annual Report

2018 ArcLight Energy Partners Fund VI, L.P. - Private Entity

Consolidated financial statements of the BP group

Report of Independent Registered Public Accounting Firm

To the shareholders and board of directors of BP p.l.c.

Opinion on the financial statements

We have audited the accompanying group balance sheet of BP p.l.c. and subsidiaries (the Company) as at 31 December 2018, the related group income statement, statements of comprehensive income and changes in equity, and group cash flow statement, for the year ended 31 December 2018, and the related notes (collectively referred to as the 'financial statements'). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of 31 December 2018, and the results of its operations and its cash flows for the year ended 31 December 2018, in conformity with International Financial Reporting Standards (IFRS) as adopted by the European Union and IFRS as issued by the International Accounting Standards Board.

We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of 31 December 2018, based on criteria established in the *UK Financial Reporting Council's Guidance on Risk Management, Internal Control and Related Financial and Business Reporting* relating to internal control over financial reporting and our report dated 29 March 2019 expressed an unqualified opinion on the Company's internal control over financial reporting.

Basis for opinion

These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on the Company's financial statements based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audit included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audit also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

/s/ Deloitte LLP

London
United Kingdom
29 March 2019

The first accounting period we audited was the 12 months ended 31 December 2018. In 2017, we commenced our audit planning procedures.

Consolidated financial statements of the BP group

Report of Independent Registered Public Accounting Firm

To the shareholders and board of directors of BP p.l.c.

Opinion on internal control over financial reporting

We have audited the internal control over financial reporting of BP p.l.c. and subsidiaries (the Company) as at 31 December 2018, based on the criteria established in the UK Financial Reporting Council's Guidance on Risk Management, Internal Control and Related Financial and Business Reporting relating to internal control over financial reporting (UK FRC Guidance). In our opinion, the Company maintained, in all material respects, effective internal control over financial reporting as of 31 December 2018, based on the criteria established in the UK FRC Guidance.

We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the consolidated financial statements as at and for the year ended 31 December 2018, of the Company and our report dated 29 March 2019, expressed an unqualified opinion on those financial statements.

As described in Management's report on internal control over financial reporting on page 301, management excluded from its assessment the internal control over financial reporting at Petrohawk Energy Corporation, which was acquired on 31 October 2018 and whose financial statements constitute 10.3% and 4.0% of net and total assets, respectively, 0.2% of total revenues and other income, and 0.05% of profit for the year of the consolidated financial statement amounts as at and for the year ended 31 December 2018. Accordingly, our audit did not include the internal control over financial reporting at Petrohawk Energy Corporation.

Basis for opinion

The Company's management is responsible for maintaining effective internal control over financial reporting and for its assessment of the effectiveness of internal control over financial reporting, included in the accompanying Management's report on internal control over financial reporting. Our responsibility is to express an opinion on the Company's internal control over financial reporting based on our audit. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audit in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether effective internal control over financial reporting was maintained in all material respects. Our audit included obtaining an understanding of internal control over financial reporting, assessing the risk that a material weakness exists, testing and evaluating the design and operating effectiveness of internal control based on the assessed risk, and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion.

Definition and limitations of internal control over financial reporting

A company's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

/s/ Deloitte LLP

London, United Kingdom

29 March 2019

Consent of independent registered public accounting firm

We consent to the incorporation by reference of our reports dated 29 March 2019, relating to the consolidated financial statements of BP p.l.c. (the 'company'), and the effectiveness of the company's internal control over financial reporting, appearing in the Annual Report on Form 20-F of the company for the year ended 31 December 2018, in the following Registration Statements:

Registration Statements on Form F-3 (File Nos. 333-226485, 333-226485-01 and 333-226485-02) of BP p.l.c., BP Capital Markets p.l.c. and BP Capital Markets America Inc.; and

Registration Statements on Form S-8 (File Nos. 333-67206, 333-79399, 333-103924, 333-123482, 333-123483, 333-131583, 333-131584, 333-132619, 333-146868, 333-146870, 333-146873, 333-173136, 333-177423, 333-179406, 333-186462, 333-186463, 333-199015, 333-200794, 333-200795, 333-207188, 333-207189, 333-210316, 333-210318) of BP p.l.c.

/s/ Deloitte LLP

London, United Kingdom

29 March 2019

Consolidated financial statements of the BP group

Report of Independent Registered Public Accounting Firm

To the shareholders and board of directors of BP p.l.c.

Opinion on the financial statements

We have audited the accompanying group balance sheets of BP p.l.c. (the Company) as of 31 December 2017, and the related group income statement, group statement of comprehensive income, group statement of changes in equity and group cash flow statement for each of the two years in the period ended 31 December 2017, and the related notes (collectively referred to as the "group financial statements"). In our opinion, the group financial statements present fairly, in all material respects, the financial position of BP p.l.c. at 31 December 2017 and the results of its operations and its cash flows for each of the two years in the period ended 31 December 2017, in conformity with International Financial Reporting Standards (IFRS) as adopted by the European Union and IFRS as issued by the International Accounting Standards Board.

Basis for opinion

These financial statements are the responsibility of BP p.l.c.'s management. Our responsibility is to express an opinion on these financial statements based on our audits. We are a public accounting firm registered with the PCAOB and are required to be independent with respect to BP p.l.c. in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud. Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion.

/s/ Ernst & Young LLP

We served as the Company's auditor from 1909 to 2018,
London, United Kingdom
29 March 2018

Note that the report set out above is included for the purposes of BP p.l.c.'s Annual Report on Form 20-F for 2018 only and does not form part of BP p.l.c.'s Annual Report and Accounts for 2017.

1. The maintenance and integrity of the BP p.l.c. web site is the responsibility of BP p.l.c.; the work carried out by the auditors does not involve consideration of these matters and, accordingly, the auditors accept no responsibility for any changes that may have occurred to the financial statements since they were initially presented on the web site.
2. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Group income statement

For the year ended 31 December		\$ million		
	Note	2018	2017	2016
Sales and other operating revenues	5	298,756	240,208	183,008
Earnings from joint ventures – after interest and tax	16	897	1,177	966
Earnings from associates – after interest and tax	17	2,856	1,330	994
Interest and other income	7	773	657	506
Gains on sale of businesses and fixed assets	4	456	1,210	1,132
Total revenues and other income		303,738	244,582	186,606
Purchases	19	229,878	179,716	132,219
Production and manufacturing expenses ^a		23,005	24,229	29,077
Production and similar taxes	5	1,536	1,775	683
Depreciation, depletion and amortization	5	15,457	15,584	14,505
Impairment and losses on sale of businesses and fixed assets	4	860	1,216	(1,664)
Exploration expense	8	1,445	2,080	1,721
Distribution and administration expenses		12,179	10,508	10,495
Profit (loss) before interest and taxation		19,378	9,474	(430)
Finance costs ^a	7	2,528	2,074	1,675
Net finance expense relating to pensions and other post-retirement benefits	24	127	220	190
Profit (loss) before taxation		16,723	7,180	(2,295)
Taxation ^a	9	7,145	3,712	(2,467)
Profit (loss) for the year		9,578	3,468	172
Attributable to				
BP shareholders		9,383	3,389	115
Non-controlling interests		195	79	57
		9,578	3,468	172
Earnings per share				
Profit (loss) for the year attributable to BP shareholders				
Per ordinary share (cents)				
Basic	11	46.98	17.20	0.61
Diluted	11	46.67	17.10	0.60
Per ADS (dollars)				
Basic	11	2.82	1.03	0.04
Diluted	11	2.80	1.03	0.04

^a See Note 2 for information on the impact of the Gulf of Mexico oil spill on these income statement line items.

Group statement of comprehensive income^a

For the year ended 31 December		\$ million		
	Note	2018	2017	2016
Profit (loss) for the year		9,578	3,468	172
Other comprehensive income				
Items that may be reclassified subsequently to profit or loss				
Currency translation differences		(3,771)	1,986	254
Exchange (gains) losses on translation of foreign operations reclassified to gain or loss on sale of businesses and fixed assets		—	(120)	30
Available-for-sale investments		—	14	1
Cash flow hedges marked to market	30	(126)	197	(639)
Cash flow hedges reclassified to the income statement	30	120	116	196
Cash flow hedges reclassified to the balance sheet	30	—	112	81
Costs of hedging marked to market	30	(244)	—	—
Costs of hedging reclassified to the income statement	30	58	—	—
Share of items relating to equity-accounted entities, net of tax	16, 17	417	564	833
Income tax relating to items that may be reclassified	9	4	(196)	13
		(3,542)	2,673	769
Items that will not be reclassified to profit or loss				
Remeasurements of the net pension and other post-retirement benefit liability or asset	24	2,317	3,646	(2,496)
Cash flow hedges that will subsequently be transferred to the balance sheet	30	(37)	—	—
Income tax relating to items that will not be reclassified	9	(718)	(1,303)	739
		1,562	2,343	(1,757)
Other comprehensive income		(1,980)	5,016	(988)
Total comprehensive income		7,598	8,484	(816)
Attributable to				
BP shareholders		7,444	8,353	(846)
Non-controlling interests		154	131	30
		7,598	8,484	(816)

^a See Note 32 for further information.

Group statement of changes in equity^a

	\$ million							
	Share capital and capital reserves	Treasury shares	Foreign currency translation reserve	Fair value reserves	Profit and loss account	BP shareholders' equity	Non-controlling interests	Total equity
At 31 December 2017	46,122	(16,958)	(5,156)	(743)	75,226	98,491	1,913	100,404
Adjustment on adoption of IFRS 9, net of tax	—	—	—	(54)	(126)	(180)	—	(180)
At 1 January 2018	46,122	(16,958)	(5,156)	(797)	75,100	98,311	1,913	100,224
Profit (loss) for the year	—	—	—	—	9,383	9,383	195	9,578
Other comprehensive income	—	—	(3,746)	(216)	2,023	(1,939)	(41)	(1,980)
Total comprehensive income	—	—	(3,746)	(216)	11,406	7,444	154	7,598
Dividends ^b	—	—	—	—	(6,699)	(6,699)	(170)	(6,869)
Cash flow hedges transferred to the balance sheet, net of tax	—	—	—	26	—	26	—	26
Repurchase of ordinary share capital	—	—	—	—	(355)	(355)	—	(355)
Share-based payments, net of tax	230	1,191	—	—	(718)	703	—	703
Share of equity-accounted entities' changes in equity, net of tax	—	—	—	—	14	14	—	14
Transactions involving non-controlling interests, net of tax	—	—	—	—	—	—	207	207
At 31 December 2018	46,352	(15,767)	(8,902)	(987)	78,748	99,444	2,104	101,548
At 1 January 2017	46,122	(18,443)	(6,878)	(1,153)	75,638	95,286	1,557	96,843
Profit (loss) for the year	—	—	—	—	3,389	3,389	79	3,468
Other comprehensive income	—	—	1,722	410	2,832	4,964	52	5,016
Total comprehensive income	—	—	1,722	410	6,221	8,353	131	8,484
Dividends ^b	—	—	—	—	(6,153)	(6,153)	(141)	(6,294)
Repurchase of ordinary share capital	—	—	—	—	(343)	(343)	—	(343)
Share-based payments, net of tax	—	1,485	—	—	(798)	687	—	687
Share of equity-accounted entities' changes in equity, net of tax	—	—	—	—	215	215	—	215
Transactions involving non-controlling interests, net of tax	—	—	—	—	446	446	366	812
At 31 December 2017	46,122	(16,958)	(5,156)	(743)	75,226	98,491	1,913	100,404
At 1 January 2016	43,902	(19,964)	(7,267)	(823)	81,368	97,216	1,171	98,387
Profit (loss) for the year	—	—	—	—	115	115	57	172
Other comprehensive income	—	—	389	(330)	(1,020)	(961)	(27)	(988)
Total comprehensive income	—	—	389	(330)	(905)	(846)	30	(816)
Dividends ^b	—	—	—	—	(4,611)	(4,611)	(107)	(4,718)
Share-based payments, net of tax	2,220	1,521	—	—	(750)	2,991	—	2,991
Share of equity-accounted entities' changes in equity, net of tax	—	—	—	—	106	106	—	106
Transactions involving non-controlling interests, net of tax	—	—	—	—	430	430	463	893
At 31 December 2016	46,122	(18,443)	(6,878)	(1,153)	75,638	95,286	1,557	96,843

^a See Note 32 for further information.

^b See Note 10 for further information.

Group balance sheet

At 31 December		\$ million	
	Note	2018	2017
Non-current assets			
Property, plant and equipment	12	135,261	129,471
Goodwill	14	12,204	11,551
Intangible assets	15	17,284	18,355
Investments in joint ventures	16	8,647	7,994
Investments in associates	17	17,673	16,991
Other investments	18	1,341	1,245
Fixed assets		192,410	185,607
Loans		637	646
Trade and other receivables	20	1,834	1,434
Derivative financial instruments	30	5,145	4,110
Prepayments		1,179	1,112
Deferred tax assets	9	3,706	4,469
Defined benefit pension plan surpluses	24	5,955	4,169
		210,866	201,547
Current assets			
Loans		326	190
Inventories	19	17,988	19,011
Trade and other receivables	20	24,478	24,849
Derivative financial instruments	30	3,846	3,032
Prepayments		963	1,414
Current tax receivable		1,019	761
Other investments	18	222	125
Cash and cash equivalents	25	22,468	25,586
		71,310	74,968
Total assets		282,176	276,515
Current liabilities			
Trade and other payables	22	46,265	44,209
Derivative financial instruments	30	3,308	2,808
Accruals		4,626	4,960
Finance debt	26	9,373	7,739
Current tax payable		2,101	1,686
Provisions	23	2,564	3,324
		68,237	64,726
Non-current liabilities			
Other payables	22	13,830	13,889
Derivative financial instruments	30	5,625	3,761
Accruals		575	505
Finance debt	26	56,426	55,491
Deferred tax liabilities	9	9,812	7,982
Provisions	23	17,732	20,620
Defined benefit pension plan and other post-retirement benefit plan deficits	24	8,391	9,137
		112,391	111,385
Total liabilities		180,628	176,111
Net assets		101,548	100,404
Equity			
BP shareholders' equity	32	99,444	98,491
Non-controlling interests	32	2,104	1,913
Total equity	32	101,548	100,404

Helge Lund Chairman
 RW Dudley Group chief executive
 29 March 2019

Group cash flow statement

For the year ended 31 December		\$ million		
	Note	2018	2017	2016
Operating activities				
Profit (loss) before taxation		16,723	7,180	(2,295)
Adjustments to reconcile profit (loss) before taxation to net cash provided by operating activities				
Exploration expenditure written off	8	1,085	1,603	1,274
Depreciation, depletion and amortization	5	15,457	15,584	14,505
Impairment and (gain) loss on sale of businesses and fixed assets	4	404	6	(2,796)
Earnings from joint ventures and associates		(3,753)	(2,507)	(1,960)
Dividends received from joint ventures and associates		1,535	1,253	1,105
Interest receivable		(468)	(304)	(200)
Interest received		348	375	267
Finance costs	7	2,528	2,074	1,675
Interest paid		(1,928)	(1,572)	(1,137)
Net finance expense relating to pensions and other post-retirement benefits	24	127	220	190
Share-based payments		690	661	779
Net operating charge for pensions and other post-retirement benefits, less contributions and benefit payments for unfunded plans	24	(386)	(394)	(467)
Net charge for provisions, less payments		986	2,106	4,487
(Increase) decrease in inventories		672	(848)	(3,681)
(Increase) decrease in other current and non-current assets		(2,858)	(4,848)	(1,172)
Increase (decrease) in other current and non-current liabilities		(2,577)	2,344	1,655
Income taxes paid		(5,712)	(4,002)	(1,538)
Net cash provided by operating activities		22,873	18,931	10,691
Investing activities				
Expenditure on property, plant and equipment, intangible and other assets		(16,707)	(16,562)	(16,701)
Acquisitions, net of cash acquired	3	(6,986)	(327)	(1)
Investment in joint ventures		(382)	(50)	(50)
Investment in associates		(1,013)	(901)	(700)
Total cash capital expenditure		(25,088)	(17,840)	(17,452)
Proceeds from disposals of fixed assets	4	940	2,936	1,372
Proceeds from disposals of businesses, net of cash disposed	4	1,911	478	1,259
Proceeds from loan repayments		666	349	68
Net cash used in investing activities		(21,571)	(14,077)	(14,753)
Financing activities				
Repurchase of shares		(355)	(343)	—
Proceeds from long-term financing		9,038	8,712	12,442
Repayments of long-term financing		(7,210)	(6,276)	(6,685)
Net increase (decrease) in short-term debt		1,317	(158)	51
Net increase (decrease) in non-controlling interests		—	1,063	887
Dividends paid				
BP shareholders	10	(6,699)	(6,153)	(4,611)
Non-controlling interests		(170)	(141)	(107)
Net cash provided by (used in) financing activities		(4,079)	(3,296)	1,977
Currency translation differences relating to cash and cash equivalents		(330)	544	(820)
Increase (decrease) in cash and cash equivalents		(3,107)	2,102	(2,905)
Cash and cash equivalents at beginning of year ^a		25,575	23,484	26,389
Cash and cash equivalents at end of year		22,468	25,586	23,484

^a See Note 1 for further information.