

CLIENT NAME	TOTAL LONG POS	TOTAL SHORT POS
ABN AMRO NV	769	583
ABP	3,851	0
ACE AVIATION HOLDINGS INC.	1,710	0
AMER COMMERCIAL	45	0
AMERICAN AIRLINES, INC.	11,730	2,464
ANGLIAN COMMODITIES FUND LIMITED	14,447	14,870
BANK OF AMERICA NA	1,682	2,340
BARCLAYS PLC	49,899	51,906
BNP PARIBAS SA	2,204	1,529
BP PLC	29,580	20,372
BRANCH GROUP	38	0
BRITISH AIRWAYS PLC	1,448	3,539
BURNS & MCBRIDE	3	0
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1,302	1,065
CALUMET SPECIALTY PRODUCTS PARTNERS, L.P.	0	8,582
CALYON	1,487	1,723
CARGILL INC	12,318	12,837
CHEVRON CORPORATION	1,877	2,444
CHICAGO TRANSIT	364	0
CHINAOIL (HONG KONG) CORPORATION LTD.	2,237	1,662
CITADEL GROUP	8,894	11,919
CITGO TRADING CO	4,447	900
CITIGROUP INC	2,275	3,790
COFFEYVILLE GROUP HOLDINGS LLC	0	14,647
CREDIT SUISSE GROUP	12,533	8,236
CUSA, LLC	152	0
DELTA AIR LINES INC	5,894	5,579
DEUTSCHE BANK AG	38,585	28,569
EDF TRADING LIMITED	1,357	1,007
EDWARD LEVY	25	0
EMIRATES NATIONAL OIL COMPANY	3,673	4,405
ESSENT TRADING INTERNATIONAL SA	4,105	277
EXXON MOBIL CORPORATION	314	473
FORTIS GROUP	1,380	403
FRISOL OIL PRODUCTS NEDERLAND BV	1,919	1,919
GASELYS SAS	3,598	2,639
GENERAL MOTORS CORPORATION	3,392	0
GLENCORE COMMODITIES LTD	8,983	7,817
GOLDEN STATE	16	0
GOLDMAN SACHS GROUP	63,878	97,495
GREAT LAKES D&D	22	0
GUNVOR INTERNATIONAL BV	1,949	1,793
HARVEST ENERGY TRUST	0	2,491
HESS CORPORATION	13,407	16,472
HUNT PETROLEUM GROUP	0	57,689
INNOVENE EUROPE LIMITED	1,547	0
JIMMIEFL	1	0
JP MORGAN CHASE BANK	12,831	9,409
KOCH SUPPLY & TRADING LP	21,916	14,111

LEHMAN BROTHERS	12,674	17,637
LITASCO S.A.	1,930	5,339
LOUIS DREYFUS CORPORATION	2,145	3,835
MABANAFT B.V.	6,213	4,643
MACQUARIE BANK LIMITED	3,537	3,930
MERCURIA ENERGY TRADING SA	3,389	3,278
MERRILL LYNCH	9,720	9,790
MITSUI & CO	7,441	5,504
MORGAN STANLEY GROUP	43,398	43,655
N.V. NUON ENERGY TRADE & WHOLESALE	1,325	2,983
PETRO-DIAMOND RISK MANAGEMENT LTD	1,789	1,206
PETROLEUM HEAT	103	0
PETROPLUS MARKETING AG	0	1,740
PIMCO CAYMAN COMMODITY FUND I, LTD.	1,720	1,305
PRO PETRO	25	75
PROXIMA ALFA INVESTMENTS GROUP	2,072	2,400
PTT PUBLIC COMPANY LIMITED	1,932	0
RELIANCE INDUSTRIES LIMITED	2,517	502
RESERS INC	21	0
RICH PRODUCTS C	83	0
RUHRGAS AG	0	4,642
RWE TRADING GMBH	8,229	8,167
SHAMROCK	50	0
SHELL TRADING COMPANY	9,570	14,613
SOCIEDAD GNL MEJILLONES GROUP	4,672	4,715
SOCIETE GENERALE	4,279	3,083
SOUTHWEST AIRLINES CO.	13,754	3,639
STAGECOACH	96	0
STARK MASTER FUND LTD.	1,294	1,260
STATOIL ASA	2,023	2,126
STICHTING PENSIOENFONDS ZORG EN WELZIJN	1,466	0
TOTSA TOTAL OIL TRADING SA	6,879	6,159
TRAFIGURA DERIVATIVES LTD.	5,446	10,174
TRINITY IND	22	0
TUDOR INVESTMENT GROUP	4,576	4,584
UBS AG	3,495	1,725
US AIRWAYS, INC	2,872	2,207
VALERO MARKETING AND SUPPLY COMPANY	24,523	11,791
VITOL SA	33,908	32,696