

CLIENT NAME	TOTAL LONG POS	TOTAL SHORT POS
ABP	3,675	0
AIR BERLIN GMBH & CO LUFTVERKEHRS KG	48	3,880
ANGLIAN COMMODITIES FUND LIMITED	7,629	6,884
ARCHER-DANIELS-MIDLAND COMPANY	2,157	0
AUBREY K. MCCLENDON	677	1,258
BARCLAYS PLC	24,152	10,102
BASF INTERTRADE AG	540	1,788
BAYER AG	941	2,028
BAYERISCHE HYPO-UND VEREINSBANK AG	40	1,400
BELRON US INC	33	29
BNP PARIBAS SA	2,258	2,254
BP PLC	32,725	39,805
CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	1,681	2,141
CALUMET SPECIALTY PRODUCTS PARTNERS, L.P.	0	7,590
CALYON	691	1,336
CARGILL INC	6,417	9,679
CHINA OIL (HONG KONG) CORPORATION LTD.	2,703	750
CITADEL GROUP	15,306	13,259
CITIGROUP INC	2,373	3,747
CMA CGM SA	2,861	5,727
COFFEYVILLE GROUP HOLDINGS LLC	0	14,872
COLONIAL OIL INDUSTRIES INC	2,479	3,539
CONOCOPHILLIPS COMPANY	3,043	5,563
CREDIT SUISSE GROUP	7,511	5,722
D.E. SHAW & CO INC	10,311	1,458
DEUTSCHE BANK AG	6,215	7,656
EDF TRADING LIMITED	2,576	2,522
EL AL ISRAEL AIRLINES LTD.	1,632	3,245
EMIRATES NATIONAL OIL COMPANY	1,583	6,319
ENEL FTL	89	0
ETIHAD AIRWAYS	1,741	1,768
FINNAIR OYJ	1,008	1,390
FLORIDA POWER & LIGHT COMPANY	106	1,337
FLORIDA POWER CORPORATION	0	1,466
FLYING J GROUP	0	1,348
FORTUM OIL OY	2,253	1,670
GASELYS SAS	4,441	3,460
GLENCORE COMMODITIES LTD	9,309	16,030
GLOBAL RISK MANAGEMENT	1,214	2,292
GOLDMAN SACHS GROUP	61,148	46,398
GUNVOR INTERNATIONAL BV	2,508	2,575
HESS CORPORATION	13,271	16,685
INNOVENE EUROPE LIMITED	3,326	0
JAPAN AIRLINES INTERNATIONAL COMPANY, LTD.	0	1,488
JP MORGAN CHASE BANK	12,112	7,576
KOCH SUPPLY & TRADING LP	16,655	21,536
LEHMAN BROTHERS	5,304	4,842
LONG ISLAND POWER AUTHORITY	0	4,670
LOUIS DREYFUS CORPORATION	3,487	3,882

LYONDELL-CITGO REFINING LP	3,358	50
MACQUARIE BANK	3,106	3,363
MARATHON ASHLAND PETROLEUM LLC	1,826	2,777
MERCURIA ENERGY TRADING SA	5,785	7,320
MERRILL LYNCH	12,737	8,860
MITSUI & CO	14,930	14,253
MORGAN STANLEY GROUP	24,529	28,438
NORTHWEST AIRLINES, INC	137	2,489
NYNAS PETROLEUM, AB	1,523	1,249
O.W. SUPPLY & TRADING A/S	1,259	2,363
OIL REFINERIES LTD.	1,964	1,420
PERMOLEX INTERNATIONAL GP, INC.	0	1,853
PETROBRAS INTERNATIONAL FINANCE COMPANY	2,975	1,894
PETRO-DIAMOND RISK MANAGEMENT LTD	1,715	2,046
PETROLEUM EXPORT LIMITED	24,072	24,037
PETROPLUS MARKETING AG	0	2,263
PRO PETRO	25	50
RELIANCE INDUSTRIES LIMITED	1,827	0
ROYAL CARIBBEAN CRUISES LTD	0	1,304
RUHRGAS AG	4,239	71
RWE TRADING GMBH	6,436	6,800
SCANDINAVIAN AIRLINES SYSTEM	0	2,691
SEMPRA ENERGY TRADING CORP	12,787	10,386
SHELL TRADING COMPANY	21,252	24,923
SINGAPORE AIRLINES LTD.	0	2,322
SK ENERGY CO LTD	497	1,793
SOCIETE GENERALE	1,618	2,853
SOUTHWEST AIRLINES CO.	8,303	0
STANDARD BANK	3,226	1,971
STARK MASTER FUND LTD.	843	2,564
STATOIL ASA	3,756	9,727
STICHTING PENSIOENFONDS ZORG EN WELZIJN	1,583	0
TOTSA TOTAL OIL TRADING SA	12,685	15,706
TRACTEBEL ENERGY MARKETING INC	438	1,543
TRAFIGURA DERIVATIVES LTD.	8,470	16,094
TUDOR ENERGY LTD	0	2,276
TUI AG	0	3,925
VALERO MARKETING AND SUPPLY COMPANY	6,957	7,152
VITOL SA	52,305	56,364
WRIGHT EXPRESS	0	432