

	A	B	C	D	E	F	G	H	
1	LBCS								
2	Account 11083								
3	August 29, 2008								
4									
5						diff	4.27		
6					LBCE Cash Collateral Netting	(6,196,757)			
7					Air France Gross Up	33,816,906			
8					LBCE Netting Reclass	(113,816,556.00)			
9					diff	86,196,411.27			
10					Per esbase	1,822,999,135.73			
11		August							
12				2,668,233,053	(759,037,506)	1,909,195,547			
13		ID	Name	GROSS REC	CASH COLL NETDOWN	Nec Rec		ID	
14	1	071706CANA	CNR	173,477,171	-	173,477,171		071706CANA	
15	2	051403TXUE	Texas Competitive	81,528,470	-	81,528,470		051403TXUE	
16	3	052998CEC	Chesapeake Corp	79,875,084	-	79,875,084		052998CEC	
17	4	012408CON5	ConocoPhillips	11,550,475	-	11,550,475		012408CON5	
18	5	052908CHAM	Champion Marketing	49,637,619	-	49,637,619		052908CHAM	
19	6	012408BPOI	BPOSC	7,032,690	-	7,032,690		012408BPOI	
20	7	071206GLEN	Glencore London	17,280,805	-	17,280,805		071206GLEN	
21	8	073106LINN	LINN	144,945,455	-	144,945,455		073106LINN	
22	9	012408SHEL	STUSCO	8,632,502	-	8,632,502		012408SHEL	
23	10	030806FLO5	Florida Pow & Light	32,699,270	-	32,699,270		030806FLO5	
24	11	111005CONS	Constellation	108,219,715	-	108,219,715		111005CONS	
25	12	100306RELI	Reliance IND	25,591,666	-	25,591,666		100306RELI	
26	13	092707PET7	MGI SUPPLY	42,918,130	-	42,918,130		092707PET7	
27	14	010907ENCA	EnCana	15,895,605	-	15,895,605		010907ENCA	
28	15	102605COR5	Shell Energy NA	-	-	-		102605COR5	
29	16	080406CINE	Fortis	-	-	-		080406CINE	
30	17	101907BGE5	BG Energy Merchants	-	-	-		101907BGE5	
31	18	063003HESS	HETCO	24,623,445	-	24,623,445		063003HESS	
32	19	102006BPEN	BP Energy	23,161,734	-	23,161,734		102006BPEN	
33	20	071806VITO	Vitol SA	-	-	-		071806VITO	
34	21	082806PENN	PENNWEST	30,880,717	-	30,880,717		082806PENN	
35	22	071306RWET	RWE (Oil)	41,837,840	-	41,837,840		071306RWET	
36	23	120903CHEV	Chevron Singapore	330,323	-	330,323		120903CHEV	
37	24	051106ERC5	ERCOT	48,991,279	-	48,991,279		051106ERC5	
38	25	052406OSAK	Osaka Gas Japan	16,155,308	-	16,155,308		052406OSAK	
39		110305FPL6	FPL Energy Marketing	7,851,370	-	7,851,370		110305FPL6	
40		083007CONT	Continental Airlines	34,140,593	-	34,140,593		083007CONT	
41		102605DYN5	Dynegy Power	-	-	-		102605DYN5	
42		111505AME5	AEP-OHIO	18,055,255	-	18,055,255		111505AME5	
43		040797EBIL	Calyon	-	-	-		040797EBIL	
44		061308AMER	American Airlines	5,496,964	-	5,496,964		061308AMER	
45		071700BNPP	BNP Paribas	169,592,418	(159,849,000)	9,743,418		071700BNPP	
46		112105PJMI	PJM	3,693,547	-	3,693,547		112105PJMI	
47		021207FIRS	First Choice Power	19,262,348	-	19,262,348		021207FIRS	
48		101606PTTP	PTT Thai	13,016,937	-	13,016,937		101606PTTP	

	I	J	K	L	M	N
1						
2						
3						
4						
5						
6				diff	1.05	
7				Champion Reclass	47,527,119	
8				LBCE Netting Reclass	(38,112,336.00)	
9				diff	(9,414,781.70)	
10				Per essbase	2,607,612,365.70	
11	July					
12		3,481,894,927	(883,697,343)	2,598,197,584		(689,002,037)
13	Name	GROSS REC	CASH COLL NETDOWN	Nec Rec		Diff
14	CNR	271,501,039	-	271,501,039		(98,023,868)
15	Texas Competitive	158,243,251	-	158,243,251		(76,714,781)
16	Chesapeake Corp	154,523,039	-	154,523,039		(74,647,955)
17	ConocoPhillips	61,210,219	-	61,210,219		(49,659,744)
18	Champion Marketing	-	-	-		49,637,619
19	BPOSC	53,554,009	-	53,554,009		(46,521,319)
20	Glencore London	62,718,077	-	62,718,077		(45,437,272)
21	LINN	187,017,155	-	187,017,155		(42,071,700)
22	STUSCO	41,988,335	-	41,988,335		(33,355,833)
23	Florida Pow & Light	-	-	-		32,699,270
24	Constellation	140,124,456	-	140,124,456		(31,904,741)
25	Reliance IND	54,259,232	-	54,259,232		(28,667,566)
26	MGI SUPPLY	19,750,752	-	19,750,752		23,167,378
27	EnCana	38,915,049	-	38,915,049		(23,019,444)
28	Shell Energy NA	21,398,590	-	21,398,590		(21,398,590)
29	Fortis	20,417,529	-	20,417,529		(20,417,529)
30	BG Energy Merchants	19,637,820	-	19,637,820		(19,637,820)
31	HETCO	43,193,212	-	43,193,212		(18,569,767)
32	BP Energy	41,637,948	-	41,637,948		(18,476,214)
33	Vitol SA	18,401,515	-	18,401,515		(18,401,515)
34	PENNWEST	46,304,579	-	46,304,579		(15,423,862)
35	RWE (Oil)	57,233,295	-	57,233,295		(15,395,455)
36	Chevron Singapore	13,910,411	-	13,910,411		(13,580,088)
37	ERCOT	62,270,673	-	62,270,673		(13,279,394)
38	Osaka Gas Japan	3,289,931	-	3,289,931		12,865,377
39	FPL Energy Marketing	19,803,905	-	19,803,905		(11,952,535)
40	Continental Airlines	46,001,779	-	46,001,779		(11,861,186)
41	Dynegy Power	11,860,532	-	11,860,532		(11,860,532)
42	AEP-OHIO	13,820,152	(6,750,000)	7,070,152		10,985,103
43	Calyon	31,586,242	(20,877,000)	10,709,242		(10,709,242)
44	American Airlines	15,724,874	-	15,724,874		(10,227,910)
45	BNP Paribas	209,225,199	(189,750,000)	19,475,199		(9,731,781)
46	PJM	12,953,681	-	12,953,681		(9,260,134)
47	First Choice Power	27,859,403	-	27,859,403		(8,597,055)
48	PTT Thai	21,555,169	-	21,555,169		(8,538,232)

	A	B	C	D	E	F	G	H
49		060706EDFT	EDFT	25,979,281	(17,524,215)	8,455,066		060706EDFT
50								112607VAL5
51		101906TPFG	TPF Generation	21,069,946	-	21,069,946		101906TPFG
52		012408HES6	HETCO	1,863,024	-	1,863,024		012408HES6
53		071106ARCA	Arcadia	9,626,470	-	9,626,470		071106ARCA
54		010804XTOE	XTO Energy	-	-	-		010804XTOE
55		120505PPL5	PPL Energy	6,691,401	-	6,691,401		120505PPL5
56		032107AECO	Aeco Gas Stor (P/L)	11,705,204	-	11,705,204		032107AECO
57		071205TENA	Tenaska Marketing	8,993,451	-	8,993,451		071205TENA
58		021306ENE6	Energy XXI	23,173,473	-	23,173,473		021306ENE6
59		022307ENER	Energy America	29,862,927	-	29,862,927		022307ENER
60		032806GSCA	GS Caltex Corporatio	10,462,127	-	10,462,127		032806GSCA
61		013107AIRF	Air France	7,876,364	-	7,876,364		013107AIRF
62		052908HE12	Hermes Commodities	6,276,819	-	6,276,819		
63		103006ENEL	Enel Trade Spa	5,852,692	-	5,852,692		103006ENEL
64		022508BPC5	BP Canada	-	-	-		022508BPC5
65		37527SO CG	Soc Gen	32,208,572	(26,460,000)	5,748,572		37527SO CG
66		031907AIRA	031907AIRA	33,278,340	(31,588,000)	1,690,340		031907AIRA
67		032304EXEL	ExelonGen	-	-	-		032304EXEL
68		083107USAI	US Airways	8,412,978	(8,412,978)	-		083107USAI
69		122305CSAL	Fortis CSA Commodity	17,331,217	-	17,331,217		122305CSAL
70		112007SCHR	SAS Agriculture Fund	7,410,436	(3,140,000)	4,270,436		112007SCHR
71		031006VEN5	Venoco	6,276,552	-	6,276,552		031006VEN5
72		092506OWE5	Owens Illinois	4,936,845	-	4,936,845		092506OWE5
73		103105COR7	Shell Energy NA	18,273,326	-	18,273,326		103105COR7
74		022508SEMP	Sempre	929,324	-	929,324		022508SEMP
75		040606NEVA	NEVADA	6,838,214	-	6,838,214		040606NEVA
76		112607MERR	MERRILL	941,917	-	941,917		112607MERR
77		041008RIOT	Rio Tinto	-	-	-		041008RIOT
78		020508MAIN	Main Street	61,957,998	-	61,957,998		020508MAIN
79								121306SABR
80		121905DOMI	Dominion	3,183,776	-	3,183,776		121905DOMI
81		040506TAM5	Tampa	4,411,413	-	4,411,413		040506TAM5
82		071406TOTS	TOTSA	21,407,782	(5,250,000)	16,157,782		071406TOTS
83		38090FUNC	Wachovia NA	3,040,123	-	3,040,123		38090FUNC
84		101206ITOC	Itochu	2,604,305	-	2,604,305		101206ITOC
85		122005POW5	Powerex	-	-	-		122005POW5
86		091907MERC	Mercuria Energy Pte	2,656,970	-	2,656,970		091907MERC
87		021506AESE	AES Eastern	482,623	-	482,623		021506AESE
88		052308JUI5	Juice	2,523,579	-	2,523,579		052308JUI5
89		121207DEVO	Devonian Partners	-	-	-		121207DEVO
90		041307GOL5	Liberty Harbor	2,480,981	-	2,480,981		041307GOL5
91		070898UBSZ	UBS AG	43,689,222	(32,170,000)	11,519,222		070898UBSZ
92		113005AME5	AMPO	2,359,726	-	2,359,726		113005AME5
93		050206SAFE	Safeway	4,658,987	-	4,658,987		050206SAFE
94		071106NAT5	NGX	300	-	300		071106NAT5
95		111505CITI	CEI	19,290,404	(16,980,000)	2,310,404		111505CITI
96		021406PSEG	PSEG	5,066,843	-	5,066,843		021406PSEG

	I	J	K	L	M	N
49	EDFT	41,681,144	(41,681,144)	-		8,455,066
50	Valero Marketing	8,403,260	-	8,403,260		(8,403,260)
51	TPF Generation	28,999,452	-	28,999,452		(7,929,506)
52	HETCO	9,433,086	-	9,433,086		(7,570,062)
53	Arcadia	16,996,325	-	16,996,325		(7,369,855)
54	XTO Energy	7,349,362	-	7,349,362		(7,349,362)
55	PPL Energy	13,618,007	-	13,618,007		(6,926,606)
56	Aeco Gas Stor (P/L)	4,926,428	-	4,926,428		6,778,776
57	Tenaska Marketing	2,459,695	-	2,459,695		6,533,756
58	Energy XXI	29,663,686	-	29,663,686		(6,490,213)
59	Energy America	36,311,769	-	36,311,769		(6,448,842)
60	GS Caltex Corporatio	4,041,168	-	4,041,168		6,420,959
61	Air France	1,479,274	-	1,479,274		6,397,090
62				-		6,276,819
63	Enel Trade Spa	-	-	-		5,852,692
64	BP Canada	5,844,825	-	5,844,825		(5,844,825)
65	Soc Gen	10,255,551	(10,255,551)	-		5,748,572
66	031907AIRA	17,447,961	(10,529,000)	6,918,961		(5,228,621)
67	ExelonGen	5,190,657	-	5,190,657		(5,190,657)
68	US Airways	4,781,075	-	4,781,075		(4,781,075)
69	122305CSAL	13,030,293	-	13,030,293		4,300,924
70	SAS Agriculture Fund	1,531,696	(1,531,696)	-		4,270,436
71	Venoco	10,408,217	-	10,408,217		(4,131,665)
72	Owens Illinois	934,250	-	934,250		4,002,595
73	CORAL	22,268,307	-	22,268,307		(3,994,981)
74	Sempre	4,804,049	-	4,804,049		(3,874,725)
75	NEVADA	2,973,681	-	2,973,681		3,864,533
76	MERRILL	4,732,816	-	4,732,816		(3,790,899)
77	Rio Tinto	3,545,040	-	3,545,040		(3,545,040)
78	Main Street	65,493,801	-	65,493,801		(3,535,803)
79	SABER	3,331,329	-	3,331,329		(3,331,329)
80	Dominion	-	-	-		3,183,776
81	Tampa	1,246,555	-	1,246,555		3,164,858
82	TOTSA	22,774,847	(9,750,000)	13,024,847		3,132,935
83	Wachovia NA	-	-	-		3,040,123
84	Itochu	5,313,852	-	5,313,852		(2,709,547)
85	Powerex	2,678,276	-	2,678,276		(2,678,276)
86	Mercuria Energy Pte	-	-	-		2,656,970
87	AES Eastern	3,027,792	-	3,027,792		(2,545,169)
88	Juice	22,681	-	22,681		2,500,898
89	Devonian Partners	2,483,709	-	2,483,709		(2,483,709)
90	Liberty Harbor	-	-	-		2,480,981
91	UBS AG	73,276,872	(59,280,000)	13,996,872		(2,477,650)
92	AMPO	-	-	-		2,359,726
93	Safeway	2,309,502	-	2,309,502		2,349,485
94	NGX	2,321,970	-	2,321,970		(2,321,670)
95	CEI	23,384,600	(23,384,600)	-		2,310,404
96	PSEG	2,818,170	-	2,818,170		2,248,673

	A	B	C	D	E	F	G	H
97		121405BOC5	Linde	4,608,611	-	4,608,611		121405BOC5
98		020207SANA	San Antonio	2,941,847	-	2,941,847		020207SANA
99		102506SEMP	Sempre Oil Sarl	6,738,030	-	6,738,030		102506SEMP
100		092606KEYS	Keystone Energy	2,095,862	-	2,095,862		092606KEYS
101		100407CITI	Citizens Electric	6,204,380	-	6,204,380		100407CITI
102		031307EXCO	Exco Partners	1,425,298	-	1,425,298		031307EXCO
103		052406EQUI	Equitable	-	-	-		052406EQUI
104		100306HUSK	Husky	-	-	-		100306HUSK
105		102507FOR7	FORTIS SOLUTION GTAA	2,217,298	-	2,217,298		102507FOR7
106		122106CROS	CrossAlta	1,907,210	-	1,907,210		122106CROS
107		011007PETR	Petro-Diamond	10,154,518	-	10,154,518		011007PETR
108		040207MITS	Mitsui Oil Hong Kong	1,757,047	-	1,757,047		040207MITS
109		013006DUQU	Duquesne	1,827,235	-	1,827,235		013006DUQU
110		112806TEXA	Texas Retail	3,076,134	-	3,076,134		112806TEXA
111		51185STAT	Statoil ASA	4,780,448	-	4,780,448		51185STAT
112		021108FALC	Falcon	19,063,321	(9,030,000)	10,033,321		021108FALC
113		010307TRAN	TransCanada Storage	1,701,420	-	1,701,420		010307TRAN
114		082106BPN5	BP Products	31,610,798	(1,530,000)	30,080,798		082106BPN5
115		021406PAC5	PGE Core Gas	1,678,023	-	1,678,023		021406PAC5
116		072106VERM	Vermilion	1,310,672	-	1,310,672		072106VERM
117		070607SKEN	SK Energy Co	1,678,264	-	1,678,264		070607SKEN
118		050508MOUN	Mount Polley	-	-	-		050508MOUN
119		040406BPSI	BP Singapore Pte Ltd	9,744,046	-	9,744,046		040406BPSI
120		102507FOR6	FORTIS ABSRTGROWTH	1,705,823	-	1,705,823		102507FOR6
121		041806MITS	Mitsubishi Corp JPN	1,561,867	-	1,561,867		041806MITS
122		080408ENTE	Entergy Arkansas	1,361,193	-	1,361,193		
123		051007IBER	Iberdrola Renewable	6,698,250	-	6,698,250		051007IBER
124		040407GOL5	GSAM Quant Instit	4,361,967	-	4,361,967		040407GOL5
125		112306OILR	Oil Refineries Ltd	4,843,302	-	4,843,302		112306OILR
126		061306JPMO	JPM Ventures	62,947,693	(61,699,000)	1,248,693		061306JPMO
127		051006ALC7	Alcoa Marketing	2,066,760	-	2,066,760		051006ALC7
128		052606MLCE	Merrill Europe	8,315,051	-	8,315,051		052606MLCE
129		090503GAFP	GSAM Alpha Plc	4,175,918	-	4,175,918		090503GAFP
130		020507MAL5	Malaysian Airline	24,865,685	-	24,865,685		020507MAL5
131								072706CONA
132		101702CIOW	Carnegie	5,603,833	-	5,603,833		101702CIOW
133		052206ESS5	ESSENT	2,585,338	-	2,585,338		052206ESS5
134		112007SCH5	SAS Commodity Fund	1,196,921	-	1,196,921		112007SCH5
135		052506PPM5	Iberdrola (ex PPM)	-	-	-		052506PPM5
136		041906DTEE	DTE	2,960,494	-	2,960,494		041906DTEE
137		091406SOUT	SoCal Ed	6,416,367	-	6,416,367		091406SOUT
138		052506CHI5	China Airlines	837,490	-	837,490		052506CHI5
139		101206MITS	Mitsui OSK Japan	2,679,716	-	2,679,716		101206MITS
140		022207HANJ	Hanjin Shipping	2,110,002	-	2,110,002		022207HANJ
141		112206CARG	Cargill LTD	974,096	-	974,096		112206CARG
142		100407CITA	Citadel	67,094,480	(67,094,480)	-		100407CITA
143		112007CONA	ConAgra	919,523	-	919,523		
144		020603HALL	Halliburton Company	775,361	-	775,361		020603HALL

	I	J	K	L	M	N
97	Linde	2,432,115	-	2,432,115		2,176,496
98	San Antonio	769,332	-	769,332		2,172,515
99	Sempra Oil Sarl	8,891,977	-	8,891,977		(2,153,947)
100	Keystone Energy	-	-	-		2,095,862
101	Citizens Electric	4,156,755	-	4,156,755		2,047,625
102	Exco Partners	3,472,850	-	3,472,850		(2,047,552)
103	Equitable	2,004,239	-	2,004,239		(2,004,239)
104	Husky	1,997,273	-	1,997,273		(1,997,273)
105	102507FOR7	289,019	-	289,019		1,928,279
106	CrossAlta	3	-	3		1,907,207
107	Petro-Diamond	8,276,845	-	8,276,845		1,877,673
108	Mitsui Oil Hong Kong	3,602,297	-	3,602,297		(1,845,250)
109	Duquesne	-	-	-		1,827,235
110	Texas Retail	1,258,658	-	1,258,658		1,817,476
111	Statoil ASA	2,997,506	-	2,997,506		1,782,942
112	Falcon	18,477,658	(10,170,000)	8,307,658		1,725,663
113	TransCanada Storage	2	-	2		1,701,418
114	BP Products	39,752,177	(11,350,000)	28,402,177		1,678,621
115	PGE Core Gas	-	-	-		1,678,023
116	Vermilion	2,921,356	-	2,921,356		(1,610,684)
117	SK Energy Co	3,249,116	-	3,249,116		(1,570,852)
118	Mount Polley	1,490,103	-	1,490,103		(1,490,103)
119	BP Singapore Pte Ltd	11,233,417	-	11,233,417		(1,489,371)
120	102507FOR6	222,350	-	222,350		1,483,473
121	Mitsubishi Corp JPN	198,443	-	198,443		1,363,424
122				-		1,361,193
123	Iberdrola Renewable	5,339,833	-	5,339,833		1,358,417
124	GSAM Quant Instit	3,045,347	-	3,045,347		1,316,620
125	Oil Refineries Ltd	6,134,627	-	6,134,627		(1,291,325)
126	JPM Ventures	69,108,864	(69,108,864)	-		1,248,693
127	Alcoa Marketing	822,265	-	822,265		1,244,495
128	Merrill Europe	7,073,562	-	7,073,562		1,241,489
129	GSAM Alpha Plc	2,935,190	-	2,935,190		1,240,728
130	Malaysian Airline	26,104,507	-	26,104,507		(1,238,822)
131	ConAgra	1,213,080	-	1,213,080		(1,213,080)
132	Carnegie	6,807,391	-	6,807,391		(1,203,558)
133	ESSENT	3,785,146	-	3,785,146		(1,199,808)
134	SAS Commodity Fund	-	-	-		1,196,921
135	Iberdrola (ex PPM)	1,177,914	-	1,177,914		(1,177,914)
136	DTE	1,788,393	-	1,788,393		1,172,101
137	SoCal Ed	5,295,084	-	5,295,084		1,121,283
138	China Airlines	1,904,400	-	1,904,400		(1,066,910)
139	Mitsui OSK Japan	1,622,216	-	1,622,216		1,057,500
140	Hanjin Shipping	1,123,876	-	1,123,876		986,126
141	Cargill LTD	-	-	-		974,096
142	Citadel	74,133,567	(73,176,000)	957,567		(957,567)
143				-		919,523
144	Halliburton Company	1,667,389	-	1,667,389		(892,028)

	A	B	C	D	E	F	G	H
145		031208NEXE	Nexen USA	976,320	-	976,320		031208NEXE
146		032106SING	Singapore Petroleum	2,738,065	-	2,738,065		032106SING
147		111705SEMP	Sempra	176,818,322	(60,100,000)	116,718,322		111705SEMP
148		032706WAB5	Wabash	2,494,163	-	2,494,163		032706WAB5
149		020606DAY5	Dayton	476,434	-	476,434		020606DAY5
150								071007UNIT
151		110304KOCH	Koch S&T	36,530,684	(23,790,000)	12,740,684		110304KOCH
152		010406OCCI	Occidental	2,088,319	-	2,088,319		010406OCCI
153		020708MOR8	020708MOR8	89,086	-	89,086		020708MOR8
154		102507FOR8	102507FOR8	835,228	-	835,228		102507FOR8
155		032706HOO5	Hoosier Energy	1,636,246	-	1,636,246		032706HOO5
156		111595BPIL	BPINTL	31,732,731	-	31,732,731		111595BPIL
157		040506VITO	Vitol Asia Pte Ltd	21,253,897	-	21,253,897		040506VITO
158		042808BALL	Ball Asia	679,232	-	679,232		042808BALL
159		071706GASE	Gaselys	8,591,151	(3,382,000)	5,209,151		071706GASE
160		103106LIBE	Liberty Power	651,852	-	651,852		103106LIBE
161		013108INDU	Industrias Penoles	626,750	-	626,750		
162		102606CHEV	Chevron Limited	1,450,409	-	1,450,409		102606CHEV
163		102507FOR5	FORTIS ABSRT BALANC	674,712	-	674,712		102507FOR5
164		35716RNPU	Rabobank	2,780,230	-	2,780,230		35716RNPU
165		071406TRAF	Trafigura Derivs	-	-	-		071406TRAF
166		091897XBMM	BankofMontreal	-	-	-		091897XBMM
167		081106EVAA	Eva Airways Corp	-	-	-		081106EVAA
168		111705STRA	Strategic	848,399	-	848,399		111705STRA
169		011107WORL	World Fuel	2,844,900	-	2,844,900		011107WORL
170		79280CSFL	Credit Suisse Intl	551,320	-	551,320		79280CSFL
171		061899GSGA	GSAM Alpha LP	1,617,511	-	1,617,511		061899GSGA
172		062206TUCS	Tucson	537,734	-	537,734		062206TUCS
173		062507CAST	Castex Energy	947,143	-	947,143		062507CAST
174		12234SWAR	Southwest Airlines	522,531	-	522,531		12234SWAR
175		092507SIER	Sierra Pacific	1,569,018	-	1,569,018		092507SIER
176		060607ESSE	Essent Trading	-	-	-		060607ESSE
177		102506UNIO	Ameren Union	1,595,669	-	1,595,669		102506UNIO
178		092606RAIN	REMC	21,491	-	21,491		092606RAIN
179		113005WIL5	Williams Gas	435,038	-	435,038		113005WIL5
180		041706MAC5	Macquarie Bank Auz	17,606,596	(13,111,000)	4,495,596		041706MAC5
181		062107ENER	EnergyCo	879,779	-	879,779		062107ENER
182								051007ENT6
183		032607TEN6	Tenaska Power	2,715,989	-	2,715,989		032607TEN6
184		050406SEMP	Sempra Solutions	355,782	-	355,782		050406SEMP
185		072706INTE	Interstate Power	778,142	-	778,142		072706INTE
186		102207ALLE	Allegheny	350,459	-	350,459		102207ALLE
187		071306WILH	Wilhelmsen Martitime	351,830	-	351,830		071306WILH
188		071201ANAD	Anadarko Petroleum	646,993	-	646,993		071201ANAD
189		092106CMSE	CMS ERM	1,052,290	-	1,052,290		092106CMSE
190		042806MID6	MidAmer	-	-	-		042806MID6
191		090607STAT	Statoil M&T (US) Inc	607,962	-	607,962		090607STAT
192		032607RELI	Reliant Energy Power	45,202,198	(17,480,000)	27,722,198		032607RELI

	I	J	K	L	M	N
145	Nexen USA	106,052	-	106,052		870,268
146	Singapore Petroleum	3,602,271	-	3,602,271		(864,206)
147	Sempra	197,757,496	(81,900,000)	115,857,496		860,826
148	Wabash	1,634,966	-	1,634,966		859,197
149	Dayton	1,299,077	-	1,299,077		(822,643)
150	USGypsum	798,062	-	798,062		(798,062)
151	Koch S&T	45,575,679	(32,050,000)	13,525,679		(784,995)
152	Occidental	2,871,783	-	2,871,783		(783,464)
153	020708MOR8	842,648	-	842,648		(753,562)
154	102507FOR8	108,869	-	108,869		726,359
155	Hoosier Energy	915,008	-	915,008		721,238
156	BPINTL	31,035,408	-	31,035,408		697,323
157	Vitol Asia Pte Ltd	21,942,311	-	21,942,311		(688,414)
158	Ball Asia	-	-	-		679,232
159	Gaselys	7,017,672	(2,477,000)	4,540,672		668,479
160	Liberty Power	-	-	-		651,852
161						626,750
162	Chevron Limited	825,260	-	825,260		625,149
163	102507FOR5	57,044	-	57,044		617,668
164	Rabobank	3,397,727	-	3,397,727		(617,497)
165	Trafigura Derivs	606,708	-	606,708		(606,708)
166	BankofMontreal	606,469	-	606,469		(606,469)
167	Eva Airways Corp	581,588	-	581,588		(581,588)
168	Strategic	1,425,162	-	1,425,162		(576,763)
169	World Fuel	3,409,870	-	3,409,870		(564,970)
170	Credit Suisse Intl	-	-	-		551,320
171	GSAM Alpha LP	1,070,539	-	1,070,539		546,972
172	Tucson	-	-	-		537,734
173	Castex Energy	1,475,409	-	1,475,409		(528,266)
174	Southwest Airlines	-	-	-		522,531
175	Sierra Pacific	1,052,143	-	1,052,143		516,875
176	Essent Trading	514,766	-	514,766		(514,766)
177	Ameren Union	2,082,954	-	2,082,954		(487,285)
178	REMC	481,620	-	481,620		(460,129)
179	Williams Gas	4,562	-	4,562		430,476
180	Macquarie Bank Auz	19,048,370	(14,954,000)	4,094,370		401,226
181	EnergyCo	490,093	-	490,093		389,686
182	Entergy Arkansas	379,623	-	379,623		(379,623)
183	Tenaska Power	3,091,581	-	3,091,581		(375,592)
184	Sempra Solutions	-	-	-		355,782
185	Interstate Power	423,297	-	423,297		354,845
186	Allegheny	-	-	-		350,459
187	Wilhelmsen Martitime	699,780	-	699,780		(347,950)
188	Anadarko Petroleum	303,079	-	303,079		343,914
189	CMS ERM	712,389	-	712,389		339,901
190	MidAmer	335,825	-	335,825		(335,825)
191	Statoil M&T (US) Inc	283,724	-	283,724		324,238
192	Reliant Energy Power	55,039,313	(27,000,000)	28,039,313		(317,115)

	A	B	C	D	E	F	G	H
193		092707AMER	Ameren En Generating	171,340	-	171,340		092707AMER
194		120706SIER	Sierra Pacific	303,179	-	303,179		120706SIER
195		042908FORT	FORTIS SOL TS GROWTH	343,704	-	343,704		042908FORT
196		102507FORT	FORTIS FLF ABSRTN	378,618	-	378,618		102507FORT
197		031006EDIS	EMMT	288,764	-	288,764		031006EDIS
198		082607CPCC	CPC Taiwan	1,944,420	-	1,944,420		082607CPCC
199		122106GOL5	GSAM Quant Onshore	703,883	-	703,883		122106GOL5
200		113007MO10	113007MO10	-	-	-		113007MO10
201		071706MABA	Mabanaft B.V.	626,671	-	626,671		071706MABA
202		102605PACI	PAC	236,118	-	236,118		102605PACI
203		112806KOC6	Koch S&T SARM	230,609	-	230,609		112806KOC6
204		070407BHAR	Bharat Petroleum	228,373	-	228,373		070407BHAR
205								081106BLUE
206		072706WISC	Wisconsin	1,497,629	-	1,497,629		072706WISC
207		102507FOR9	FORTIS OPPORTUNITY W	224,450	-	224,450		102507FOR9
208		072407IMPE	IID	403,482	-	403,482		072407IMPE
209		030106TRAN	Transalta	357,415	-	357,415		030106TRAN
210		050506BONN	BPA	170,285	-	170,285		050506BONN
211		061306LOW5	LCRA	226,782	-	226,782		061306LOW5
212		110906IDAH	Idaho Power	10,402	-	10,402		110906IDAH
213		022608NORT	NIPSCO	147,405	-	147,405		022608NORT
214		022608AGRI	Agrium Inc	127,897	-	127,897		
215		111605MIDW	MISO	837,687	-	837,687		111605MIDW
216		010406OCC6	Occidental Marketing	125,851	-	125,851		010406OCC6
217		090507SPA5	Spark Energy	1,952,235	-	1,952,235		090507SPA5
218		021207HIND	Hindustan Petro Indi	-	-	-		021207HIND
219		101606SHEL	STUSCO	-	-	-		101606SHEL
220		102406IMPE	IID	113,690	-	113,690		102406IMPE
221		013107CONO	ConocoPhillips Ltd	-	-	-		013107CONO
222		010807GOLD	GSAM Quant Offshore	358,943	-	358,943		010807GOLD
223		011408KOC5	Koch S&T	92,299	-	92,299		011408KOC5
224								73181MSI
225		080206SUNC	Suncor Energy	75,589	-	75,589		080206SUNC
226		031208MARA	Marathon Petroleum	74,578	-	74,578		031208MARA
227		081606BPO5	BPOSC	-	-	-		081606BPO5
228		110607FORT	FORTIS FAMGLOBFIFAM	81,620	-	81,620		110607FORT
229		111607ALL5	Alliance Pipeline CA	69,308	-	69,308		111607ALL5
230		35742RBOC	RBC	158,417	-	158,417		35742RBOC
231		030106AMER	Ameren Energy	400,406	(400,406)	-		030106AMER
232		102605ARIZ	APS	642,871	-	642,871		102605ARIZ
233		012408CARG	Cargill Inc Petro	33,474	-	33,474		012408CARG
234		030508CAST	Castlestone Manage	173,920	(173,920)	-		030508CAST
235		090507CHEV	Chevron Products Co	52,978	-	52,978		
236		042600AIGZ	042600AIGZ	-	-	-		042600AIGZ
237		083006PAC5	PNGC	40,904	-	40,904		083006PAC5
238		071106ACCO	Accord	915,330	-	915,330		071106ACCO
239		60394NBNC	BankofAmerica	67,171,165	(67,171,165)	-		60394NBNC
240		051308CHIC	CCX CP	35,989	-	35,989		051308CHIC

	I	J	K	L	M	N
193	Ameren En Generating	486,902	-	486,902		(315,562)
194	Sierra Pacific	-	-	-		303,179
195	042908FORT	44,801	-	44,801		298,903
196	102507FORT	80,255	-	80,255		298,363
197	EMMT	1,424,097	(1,424,097)	-		288,764
198	CPC Taiwan	2,206,559	-	2,206,559		(262,139)
199	GSAM Quant Onshore	455,768	-	455,768		248,115
200	113007MO10	238,415	-	238,415		(238,415)
201	Mabanaft B.V.	863,332	-	863,332		(236,661)
202	PAC	470,128	-	470,128		(234,010)
203	Koch S&T SARL	-	-	-		230,609
204	Bharat Petroleum	-	-	-		228,373
205	Blue Mountain Equity	213,356	-	213,356		(213,356)
206	Wisconsin	1,290,826	-	1,290,826		206,803
207	102507FOR9	29,256	-	29,256		195,194
208	IID	593,330	-	593,330		(189,848)
209	Transalta	170,043	-	170,043		187,372
210	BPA	-	-	-		170,285
211	LCRA	61,893	-	61,893		164,889
212	Idaho Power	171,403	-	171,403		(161,001)
213	NIPSCO	298,547	-	298,547		(151,142)
214				-		127,897
215	MISO	961,418	-	961,418		(123,731)
216	Occidental Marketing	249,052	-	249,052		(123,201)
217	Spark Energy	2,067,807	-	2,067,807		(115,572)
218	Hindustan Petro Indi	113,102	-	113,102		(113,102)
219	STUSCO	111,262	-	111,262		(111,262)
220	IID	10,933	-	10,933		102,757
221	ConocoPhillips Ltd	102,208	-	102,208		(102,208)
222	GSAM Quant Offshore	263,172	-	263,172		95,771
223	Koch S&T	-	-	-		92,299
224	MSIL	82,038	-	82,038		(82,038)
225	Suncor Energy	-	-	-		75,589
226	Marathon Petroleum	-	-	-		74,578
227	BPOSC	72,716	-	72,716		(72,716)
228	110607FORT	10,638	-	10,638		70,982
229	Alliance Pipeline CA	-	-	-		69,308
230	RBC	226,641	-	226,641		(68,224)
231	Ameren Energy	4,417,703	(4,350,000)	67,703		(67,703)
232	APS	578,916	-	578,916		63,955
233	Cargill Inc Petro	96,699	-	96,699		(63,225)
234	030508CAST	309,385	(250,000)	59,385		(59,385)
235				-		52,978
236	042600AIGZ	44,910	-	44,910		(44,910)
237	PNGC	-	-	-		40,904
238	Accord	876,193	-	876,193		39,137
239	BankofAmerica	76,906,832	(76,869,000)	37,832		(37,832)
240	CCX CP	-	-	-		35,989

	A	B	C	D	E	F	G	H
241		020507LANA	Lan Airlines	213,570	-	213,570		020507LANA
242		051298CXI	Caxton	126,618	-	126,618		051298CXI
243								052406EUGE
244		040706CIT6	Tacoma	-	-	-		040706CIT6
245		112007MO36	MSCG	26,892	-	26,892		
246		101006AUST	Austin Energy	22,379	-	22,379		101006AUST
247		050306PSIE	Duke Indiana	34,146	-	34,146		050306PSIE
248		113007MO11	113007MO11	-	-	-		113007MO11
249		092106TOTA	Total Gas & Pwr NA	12,045	-	12,045		092106TOTA
250		082206TURL	Turlock	11,579	-	11,579		
251		053106MODE	Modesto	10,940	-	10,940		
252		031308YAN6	Yang Ming Taiwan	52,688	-	52,688		031308YAN6
253		051002CMDDB	051002CMDDB	309,994	-	309,994		051002CMDDB
254		040706SUS5	SIG Energy	-	-	-		040706SUS5
255		011107MXEN	MX ENERGY	4,048	-	4,048		
256		021406PAC6	PGE Core Gas	-	-	-		021406PAC6
257								021407ELPA
258		012408HESS	Hess Trading	1,029,775	-	1,029,775		012408HESS
259								050906PORT
260		011008WOL5	Wolverine	447,458	-	447,458		011008WOL5
261								061908LAN8
262		ASSET	ASSET	33	-	33		ASSET
263		010207OSP5	Ospraie Real Return	-	-	-		010207OSP5
264		010307OSPR	Ospraie	-	-	-		010307OSPR
265		010607ORAN	Oranje-Nassau UK	-	-	-		010607ORAN
266		010808FOOT	Foothills (South BC)	-	-	-		
267		109011206	Pimco	-	-	-		109011206
268		109013728	PIMCO	-	-	-		109013728
269		011007ENCA	EnCana Gas Marketing	-	-	-		011007ENCA
270		011107MAER	MAERSK A/S	-	-	-		011107MAER
271		012104BLUE	Blue Mountain Credit	-	-	-		012104BLUE
272		012207CHEL	Chelan	-	-	-		012207CHEL
273		012307PHIL	Philippines Airlines	-	-	-		012307PHIL
274		012407SCAN	SAS	-	-	-		012407SCAN
275		012507DCEN	DC Energy	-	-	-		012507DCEN
276		012606TXUP	Luminant Energy	-	-	-		012606TXUP
277		012808SAN5	Sandridge Energy	-	-	-		
278		012903SPBS	012903SPBS	-	-	-		
279		013107GILA	Gila	-	-	-		013107GILA
280		013108MIDW	Midwest Gen	-	-	-		013108MIDW
281		020299EURO	020299EURO	-	-	-		020299EURO
282		020507BANQ	Banque Safdie SA	-	-	-		020507BANQ
283		020507ONEO	ONEOK Energy	-	-	-		020507ONEO
284		020508CALY	Calyon Muni Pre Pay	-	-	-		020508CALY
285		020607RIDG	Ridgefield	-	-	-		020607RIDG
286		020801KINF	King Street LP	-	-	-		020801KINF
287		020801KSCP	King Street LTD	-	-	-		020801KSCP
288		021307DUKE	Duke Carolinas	-	-	-		021307DUKE

	I	J	K	L	M	N
241	Lan Airlines	179,030	-	179,030		34,540
242	Caxton	159,567	-	159,567		(32,949)
243	EWEB	30,752	-	30,752		(30,752)
244	Tacoma	29,216	-	29,216		(29,216)
245				-		26,892
246	Austin Energy	-	-	-		22,379
247	Duke Indiana	14,515	-	14,515		19,631
248	113007MO11	15,931	-	15,931		(15,931)
249	Total Gas & Pwr NA	-	-	-		12,045
250				-		11,579
251				-		10,940
252	Yang Ming Taiwan	60,947	-	60,947		(8,259)
253	051002C MDB	318,207	-	318,207		(8,213)
254	SIG Energy	6,182	-	6,182		(6,182)
255				-		4,048
256	PGE Core Gas	3,009	-	3,009		(3,009)
257	EI Paso Electric	2,546	-	2,546		(2,546)
258	Hess Trading	1,027,457	-	1,027,457		2,318
259	PORTLAND	1,997	-	1,997		(1,997)
260	Wolverine	445,648	-	445,648		1,810
261	LOL	1,562	-	1,562		(1,562)
262	ASSET	11	-	11		22
263	Ospraie Real Return	-	-	-		-
264	Ospraie	-	-	-		-
265	Oranje-Nassau UK	-	-	-		-
266				-		-
267	Pimco	-	-	-		-
268	PIMCO	-	-	-		-
269	EnCana Gas Marketing	-	-	-		-
270	MAERSK A/S	-	-	-		-
271	Blue Mountain Credit	-	-	-		-
272	Chelan	-	-	-		-
273	Philippines Airlines	-	-	-		-
274	SAS	-	-	-		-
275	DC Energy	-	-	-		-
276	Luminant Energy	-	-	-		-
277				-		-
278				-		-
279	Gila	-	-	-		-
280	Midwest Gen	-	-	-		-
281	020299EURO	-	-	-		-
282	Banque Safdie SA	-	-	-		-
283	ONEOK Energy	-	-	-		-
284	Calyon Muni Pre Pay	-	-	-		-
285	Ridgefield	-	-	-		-
286	King Street LP	-	-	-		-
287	King Street LTD	-	-	-		-
288	Duke Carolinas	-	-	-		-

	A	B	C	D	E	F	G	H
289		022006DEUT	LUFTHANSA	-	-	-		022006DEUT
290		022305PSCM	PNM	-	-	-		022305PSCM
291		022608UBSA	022608UBSA	-	-	-		022608UBSA
292		022806SACR	SMUD	-	-	-		022806SACR
293		030107PAC5	Pacific Summit	-	-	-		030107PAC5
294		030308TAIS	030308TAIS	-	-	-		
295		030807TARG	Targa Resources Inc	-	-	-		030807TARG
296		031006SOUT	SoCal Ed	-	-	-		031006SOUT
297		031203BHMF	Brevan Howard	-	-	-		031203BHMF
298		031307DRES	Dresdner Bank AG	4,866,778	(4,866,778)	-		031307DRES
299		031907QVTF	Piney	-	-	-		031907QVTF
300		031907SOL6		-	-	-		031907SOL6
301		032100OEKK	KommunalKredit Austria	-	-	-		032100OEKK
302		032206SING	Singapore Airlines L	-	-	-		032206SING
303		032306CAL5	CDWR	-	-	-		032306CAL5
304		032604QVFD	QVT Fund	-	-	-		032604QVFD
305		032607THOM	Thomas Cook AG	-	-	-		032607THOM
306		032607TRAN	TransCanada Energy	-	-	-		032607TRAN
307		032707NEXE	NEXEN Marketing Sing	-	-	-		032707NEXE
308		040104LISP	Lispensard	-	-	-		040104LISP
309		040407BEAR	Bear Energy	-	-	-		040407BEAR
310		040606PUGE	PUGET	-	-	-		040606PUGE
311		040706CARG	Cargill Inc Nat Gas	-	-	-		040706CARG
312		041007SARA	Saracen Energy	-	-	-		041007SARA
313		041296BIL	Dexia Banque Internationale a	-	-	-		041296BIL
314		041408TARG	Targa Resources Part	-	-	-		041408TARG
315		041508AGAB	Generic Protection Fund Ltd	-	-	-		041508AGAB
316		041706SHE5	Shell Intl Singapore	-	-	-		041706SHE5
317		041806KANS	Kansai	-	-	-		041806KANS
318		041806TOKY		-	-	-		041806TOKY
319		042204CEDP	Caixa D'Estalvis	-	-	-		042204CEDP
320		042507AEPE	AEP Energy Partners	-	-	-		042507AEPE
321		050306NEX5	Nexen Marketing	-	-	-		050306NEX5
322		050406AMER	Amerada Hess	-	-	-		050406AMER
323		050906AVIS	WWP	-	-	-		050906AVIS
324		050906CALI	CAISO	-	-	-		050906CALI
325		050906GRAN	Grant	-	-	-		050906GRAN
326		050906PUGE	PUGET	-	-	-		050906PUGE
327		051006BLAC	Black River Energy	-	-	-		051006BLAC
328		051706CRED	Credit Suisse Energy	-	-	-		051706CRED
329		051806SSE5	SSE	-	-	-		051806SSE5
330		052107MERC	Mercuria Energy SA	-	-	-		052107MERC
331		052206BARC	Barclays	-	-	-		052206BARC
332		052705LUMI	Luminus	11,037,661	(11,037,661)	-		052705LUMI
333		060206RELI	Reliant	-	-	-		060206RELI
334		060508THE5	Andersons	-	-	-		060508THE5
335		061200STIC	Stichting ABP	-	-	-		061200STIC
336		061506NEST	NESTE	-	-	-		061506NEST

	I	J	K	L	M	N
289	LUFTHANSA	-	-	-		-
290	PNM	-	-	-		-
291	022608UBSA	-	-	-		-
292	SMUD	-	-	-		-
293	Pacific Summit	-	-	-		-
294						-
295	Targa Resources Inc	-	-	-		-
296	SoCal Ed	-	-	-		-
297	Brevan Howard	-	-	-		-
298	031307DRES	5,276,536	(5,276,536)	-		-
299	Piney	-	-	-		-
300		-	-	-		-
301	KommunalKredit Austria	-	-	-		-
302	Singapore Airlines L	-	-	-		-
303	CDWR	-	-	-		-
304	QVT Fund	-	-	-		-
305	Thomas Cook AG	-	-	-		-
306	TransCanada Energy	-	-	-		-
307	NEXEN Marketing Sing	-	-	-		-
308	Lispensard	-	-	-		-
309	Bear Energy	2,516,389	(2,516,389)	-		-
310	PUGET	-	-	-		-
311	Cargill Inc Nat Gas	-	-	-		-
312	Saracen Energy	-	-	-		-
313	Dexia Banque Internationale a	-	-	-		-
314	Targa Resources Part	-	-	-		-
315	Generic Protection Fund Ltd	-	-	-		-
316	Shell Intl Singapore	-	-	-		-
317	Kansai	-	-	-		-
318		-	-	-		-
319	Caixa D'Estalvis	-	-	-		-
320	AEP Energy Partners	-	-	-		-
321	Nexen Marketing	-	-	-		-
322	Amerada Hess	-	-	-		-
323	WWP	-	-	-		-
324	CAISO	-	-	-		-
325	Grant	-	-	-		-
326	PUGET	-	-	-		-
327	Black River Energy	-	-	-		-
328	Credit Suisse Energy	-	-	-		-
329	SSE	-	-	-		-
330	Mercuria Energy SA	-	-	-		-
331	Barclays	-	-	-		-
332	Luminus	17,979,913	(17,979,913)	-		-
333	Reliant	-	-	-		-
334	Andersons	-	-	-		-
335	Stichting ABP	-	-	-		-
336	NESTE	-	-	-		-

	A	B	C	D	E	F	G	H
337		062006BLAC	Black River Commod	1,920,449	(1,920,449)	-		062006BLAC
338		062007MANT	Man Market LLC	-	-	-		062007MANT
339		062007RAMS	Parhelion Fund	-	-	-		062007RAMS
340		062107BUCK	062107BUCK	-	-	-		062107BUCK
341		062306PWB5	PWB XVI	-	-	-		062306PWB5
342		062306PWB6	PWB XVII	-	-	-		062306PWB6
343		062306PWBV	PWB XIV	-	-	-		062306PWBV
344		062507NEXE	Nexen Inc.	-	-	-		062507NEXE
345		062598XBC	Ball Corporation	-	-	-		062598XBC
346		062607QVTF	Quintess	-	-	-		062607QVTF
347		063004CGEC	Duke Ohio	-	-	-		063004CGEC
348		070207ORAN	Oranje-Nassau Energy	-	-	-		070207ORAN
349		071106CMAC	CMA	-	-	-		071106CMAC
350		071108CAM5	Cameco	-	-	-		071108CAM5
351		071206CON5	ConocoPhillips (UK)	-	-	-		071206CON5
352		071206NEXE		-	-	-		071206NEXE
353		071207BRE5	071207BRE5	-	-	-		071207BRE5
354		071306CARG	Cargill Int SA	-	-	-		071306CARG
355		071306ENBW		-	-	-		
356		071306SHEL		-	-	-		071306SHEL
357		071399SPL	071399SPL	-	-	-		071399SPL
358		071400PWBV	PWB I	-	-	-		071400PWBV
359		071400PWII	PWB II	-	-	-		071400PWII
360		071408BIS5	Bisgaier	-	-	-		071408BIS5
361		071495MEHE	Nordea Bank	-	-	-		071495MEHE
362		071706BRI5	British Airways Plc	-	-	-		071706BRI5
363		071805BPIN	BPNA	-	-	-		071805BPIN
364		071907KON5	KLM	-	-	-		071907KON5
365		072099XFBK		-	-	-		072099XFBK
366		072307BUNG	Bunge SA	-	-	-		072307BUNG
367		072806CANT	072806CANT	-	-	-		
368		073007NOVA	Nova Gas	2	-	2		073007NOVA
369		073007TRAN	Foothills (South BC)	-	-	-		073007TRAN
370		073106SUEZ	Suez Energy	-	-	-		073106SUEZ
371		073107DRAW	Drawbridge Commod	-	-	-		073107DRAW
372		073107WCG8	WCG	-	-	-		073107WCG8
373		081407AIRC	Air Canada	-	-	-		081407AIRC
374		081407OSP6	Ospraie Real Enhance	-	-	-		081407OSP6
375		081407OSPR	Ospraie Value	-	-	-		081407OSPR
376		081707MER7	Merchants Offshore	-	-	-		081707MER7
377		081707MERC	Merchants Onshore	-	-	-		081707MERC
378		081806SENO	Senoko Pwr Singapore	-	-	-		081806SENO
379		081806TUAS	Tuas Power Ltd	-	-	-		081806TUAS
380		081904ELEC	Electrabel SA	-	-	-		081904ELEC
381		082207EXXO		-	-	-		082207EXXO
382		082405PHIB	PHIBRO	-	-	-		082405PHIB
383		082798SGLX	LBSF	-	-	-		082798SGLX
384		082807SIMO	Simons Petroleum Inc	-	-	-		082807SIMO

	I	J	K	L	M	N
337	Black River Commod	3,323,745	(3,323,745)	-		-
338	Man Market LLC	-	-	-		-
339	062007RAMS	-	-	-		-
340	062107BUCK	-	-	-		-
341	PWB XVI	-	-	-		-
342	PWB XVII	-	-	-		-
343	PWB XIV	-	-	-		-
344	Nexen Inc.	-	-	-		-
345	Ball Corporation	-	-	-		-
346	Quintess	-	-	-		-
347	Duke Ohio	-	-	-		-
348	Oranje-Nassau Energy	-	-	-		-
349	CMA	-	-	-		-
350	Cameco	-	-	-		-
351	ConocoPhillips (UK)	-	-	-		-
352		-	-	-		-
353	071207BRE5	-	-	-		-
354	Cargill Int SA	-	-	-		-
355		-	-	-		-
356		-	-	-		-
357	071399SPL	-	-	-		-
358	PWB I	-	-	-		-
359	PWB II	-	-	-		-
360	Bisgaier	-	-	-		-
361	Nordea Bank	-	-	-		-
362	British Airways Plc	-	-	-		-
363	BPNA	-	-	-		-
364	KLM	-	-	-		-
365		-	-	-		-
366	Bunge SA	-	-	-		-
367		-	-	-		-
368	Nova Gas	2	-	2		-
369	Foothills (South BC)	-	-	-		-
370	Suez Energy	-	-	-		-
371	Drawbridge Commod	1,574,744	(1,574,744)	-		-
372	WCG	-	-	-		-
373	Air Canada	-	-	-		-
374	Ospraie Real Enhance	-	-	-		-
375	Ospraie Value	-	-	-		-
376	Merchants Offshore	-	-	-		-
377	Merchants Onshore	-	-	-		-
378	Senoko Pwr Singapore	-	-	-		-
379	Tuas Power Ltd	-	-	-		-
380	Electrabel SA	-	-	-		-
381		-	-	-		-
382	PHIBRO	-	-	-		-
383	LBSF	-	-	-		-
384	Simons Petroleum Inc	-	-	-		-

	A	B	C	D	E	F	G	H
385		083007NORT	NWA	-	-	-		083007NORT
386		090406HES5		-	-	-		090406HES5
387		091003RUBI	Rubicon	-	-	-		091003RUBI
388		091197XJA	JAron	-	-	-		091197XJA
389		091297WESG	Elliott Intl	-	-	-		091297WESG
390		914078115	8117B	-	-	-		914078115
391		914078116	8117C	-	-	-		914078116
392		914078118	8117D	-	-	-		914078118
393		914078119	8117E	14,315,132	(14,315,132)	-		914078119
394		091597XBL	Bank Leu	-	-	-		091597XBL
395		092503BLUE	Bluecrest Strategic	8,300,125	(8,300,125)	-		092503BLUE
396		092606ANPF	ANP Funding I, LLC	-	-	-		092606ANPF
397		092701JASO	Japan Airlines	-	-	-		092701JASO
398		092796DNBB	DnB Nor	-	-	-		092796DNBB
399		100107SEMP	Sempra Gen	-	-	-		100107SEMP
400		100206STAN	Standard Bank Jersey	-	-	-		100206STAN
401		100306PENN	PENNWEST	-	-	-		100306PENN
402		100506TUCS	Tucson	-	-	-		100506TUCS
403		100506WEST	Westar	-	-	-		100506WEST
404		100606ALTA	ALTAGAS	-	-	-		100606ALTA
405		100807RESO	Resolute Aneth LLC	-	-	-		100807RESO
406		101306ENSE	Enserco	-	-	-		101306ENSE
407		101498JPMS	JPM Securities	-	-	-		101498JPMS
408		101606EMIR	ENOC Sing	-	-	-		101606EMIR
409		101607CITI		-	-	-		101607CITI
410		102207ENBR	Enbridge Gas	-	-	-		102207ENBR
411		102207MIRA	Bosque Power Company	-	-	-		102207MIRA
412		102207VITO	Vitol Inc	-	-	-		102207VITO
413		102306SHEL	STASCO	-	-	-		102306SHEL
414		102406SAL5	Salt River	-	-	-		102406SAL5
415		102506KORE	Korean Air Lines	-	-	-		102506KORE
416		102506MITS	Mitsui Energy UK	11,816,466	(11,816,466)	-		102506MITS
417		102706DBEN	DB Energy	-	-	-		102706DBEN
418		102803PGEC	PG&E	-	-	-		102803PGEC
419		103103CPCO	ConocoPhillips	-	-	-		103103CPCO
420		110106PUB6	Franklin County	-	-	-		110106PUB6
421		110106PUBL	Benton County	-	-	-		110106PUBL
422		110206GLE5		-	-	-		110206GLE5
423		1106078117	8117A	6,865,322	(6,865,322)	-		1106078117
424		110806STAN	Standard Bank PLC	-	-	-		110806STAN
425		111307NEWT	Newton JTWROS	-	-	-		111307NEWT
426		111307THEE	Esperance	-	-	-		111307THEE
427		111406GYRE	GYRE Capital	-	-	-		111406GYRE
428		111505FIRS	FirstEnergy	-	-	-		111505FIRS
429		111505NRGP	NRG POWER	-	-	-		111505NRGP
430		111505PEPC	PEPCO	-	-	-		111505PEPC
431		111506CARG	Cargill Intl Sing	-	-	-		111506CARG
432		111606DELT	Delta Airlines	-	-	-		111606DELT

	I	J	K	L	M	N
385	NWA	-	-	-		-
386		-	-	-		-
387	Rubicon	-	-	-		-
388	JAron	-	-	-		-
389	Elliott Intl	-	-	-		-
390	8117B	-	-	-		-
391	8117C	-	-	-		-
392	8117D	-	-	-		-
393	8117E	-	-	-		-
394	Bank Leu	-	-	-		-
395	Bluecrest Strategic	11,811,004	(11,811,004)	-		-
396	ANP Funding I, LLC	-	-	-		-
397	Japan Airlines	-	-	-		-
398	DnB Nor	-	-	-		-
399	Sempra Gen	-	-	-		-
400	Standard Bank Jersey	-	-	-		-
401	PENNWEST	-	-	-		-
402	Tucson	-	-	-		-
403	Westar	-	-	-		-
404	ALTAGAS	-	-	-		-
405	Resolute Aneth LLC	-	-	-		-
406	Enserco	-	-	-		-
407	JPM Securities	-	-	-		-
408		-	-	-		-
409		-	-	-		-
410	Enbridge Gas	-	-	-		-
411	Bosque Power Company	-	-	-		-
412	Vitol Inc	-	-	-		-
413	STASCO	-	-	-		-
414	Salt River	-	-	-		-
415	Korean Air Lines	-	-	-		-
416	Mitsui Energy UK	-	-	-		-
417	DB Energy	-	-	-		-
418	PG&E	-	-	-		-
419	ConocoPhillips	-	-	-		-
420	Franklin County	-	-	-		-
421	Benton County	-	-	-		-
422		-	-	-		-
423	8117A	-	-	-		-
424	Standard Bank PLC	2,957,098	(2,957,098)	-		-
425	Newton JTWROS	-	-	-		-
426	Esperance	-	-	-		-
427	GYRE Capital	-	-	-		-
428	FirstEnergy	-	-	-		-
429	NRG POWER	-	-	-		-
430	PEPCO	-	-	-		-
431	Cargill Intl Sing	-	-	-		-
432	Delta Airlines	-	-	-		-

	A	B	C	D	E	F	G	H
433		111705CONE	Conectiv	-	-	-		111705CONE
434		111907GEOR	George B Kaiser	-	-	-		111907GEOR
435		112806KOC7	Koch Refining Sing	-	-	-		112806KOC7
436		112807HIT5	112807HIT5	-	-	-		112807HIT5
437		112906MACQ	Macquarie Cook Power	-	-	-		112906MACQ
438		113005CAR6	CargillPow	-	-	-		113005CAR6
439		113005WPS5	Integrays	-	-	-		113005WPS5
440		113006STAN	Standard Bank Isle	-	-	-		113006STAN
441		120497XMSC	MSCG	-	-	-		120497XMSC
442		120506LOU5	Louis Dreyfus	-	-	-		120506LOU5
443		120605MERR	MERRILL	25,656,962	(25,656,962)	-		120605MERR
444		120706RUB5		-	-	-		120706RUB5
445		121305UNIO	Union Gas Limited	-	-	-		121305UNIO
446		122806MON5	Montauk	-	-	-		122806MON5
447		31340WFAR	Wells Fargo	-	-	-		31340WFAR
448		36166TORD	TD	10,370,352	(10,370,352)	-		36166TORD
449		40797CITI	Citibank	37,552,095	(37,552,095)	-		40797CITI
450		50021AEBK	Amex Private Bank	-	-	-		50021AEBK
451		50519CIBC	CIBC	-	-	-		50519CIBC
452		50860KRED	KBC	-	-	-		50860KRED
453		65994DBAG	Deutsche Ldn	-	-	-		65994DBAG
454		71416AIGF	71416AIGF	-	-	-		71416AIGF
455		71504MGTY	JPM	-	-	-		71504MGTY
456		81293AAIR	O American Airlines	-	-	-		81293AAIR
457		82093EALP	Elliott Assoc	-	-	-		82093EALP
458		82393SBIL	Citigroup	-	-	-		82393SBIL
459		NEW_ID	NEW_ID	-	-	-		NEW_ID
460								109014600
461								011607REDD
462								032306SKEN
463								040706CITY
464								040708ATLA
465								051006BURB
466								051106NEW5
467								051502SACC
468								052008SOCL
469								081407CARO
470								091707ENTE
471								093005LBCS
472								111406EOG5
473								111606TENN
474								120507INTE
475								122007URAS

	I	J	K	L	M	N
433	Conectiv	-	-	-		-
434	George B Kaiser	-	-	-		-
435	Koch Refining Sing	-	-	-		-
436	112807HIT5	137,378	(137,378)	-		-
437	Macquarie Cook Power	-	-	-		-
438	CargillPow	-	-	-		-
439	Integrays	-	-	-		-
440	Standard Bank Isle	-	-	-		-
441	MSCG	-	-	-		-
442	Louis Dreyfus	-	-	-		-
443	MERRILL	7,641,041	(7,641,041)	-		-
444		-	-	-		-
445	Union Gas Limited	-	-	-		-
446	Montauk	-	-	-		-
447	Wells Fargo	-	-	-		-
448	TD	10,919,187	(10,919,187)	-		-
449	Citibank	40,692,356	(40,692,356)	-		-
450	Amex Private Bank	-	-	-		-
451	CIBC	-	-	-		-
452	KBC	-	-	-		-
453	Deutsche Ldn	-	-	-		-
454	71416AIGF	-	-	-		-
455	JPM	-	-	-		-
456	O American Airlines	-	-	-		-
457	Elliott Assoc	-	-	-		-
458	Citigroup	-	-	-		-
459	NEW_ID	-	-	-		-
460	109014600	-	-	-		-
461	Redding	-	-	-		-
462	SK Energy Int Sing	-	-	-		-
463	SCL	-	-	-		-
464	Atlantic T&M	-	-	-		-
465	Burbank	-	-	-		-
466	NYISO	-	-	-		-
467	SAC CA - P. ORWICZ	-	-	-		-
468	052008SOCl	-	-	-		-
469	CPL	-	-	-		-
470	Entergy Services	-	-	-		-
471	LBCS	-	-	-		-
472	EOG Canada	-	-	-		-
473	TVA	-	-	-		-
474	Inter Pipeline Ex	-	-	-		-
475	UrAsia	-	-	-		-

	A	B	C	D	E	F	G	H
1	LBCS							
2	Account 11083							
3	August 29, 2008							
4								
5					Remaining Diff	(9)		
6					LBCE Cash Collateral Net Down	175,269,154		
7					Champion Liability	(11,975,002)		
8					RISC MTM Reclass	(7,078,466)		
9					Air France Gross Up	(33,816,906)		
10					LBCE Netting	113,816,556		
11					diff	(236,215,345)		
12					per essbase	(1,069,152,079)		
13		August						
14			(1,895,400,212)		590,032,788	(1,305,367,424)		
15		ID	NAME	GROSS PAY	CASH COLL NETDOWN	NET PAY		ID
16		1 010207OSP5	Ospraie Real Return	-	-	-		010207OSP5
17		2 010307OSPR	Ospraie	-	-	-		010307OSPR
18		3 010307TRAN	TransCanada Storage	(3,905)	-	(3,905)		010307TRAN
19		4 010406OCC6	Occidental Marketing	-	-	-		010406OCC6
20		5 010406OCCI	Occidental	-	-	-		010406OCCI
21		6 010607ORAN	Oranje-Nassau UK	(1,254,546)	-	(1,254,546)		010607ORAN
22		7 010804XTOE	XTO Energy	(18,605,148)	-	(18,605,148)		010804XTOE
23		8 010807GOLD	GSAM Quant Offshore	(128,417)	-	(128,417)		010807GOLD
24		9 010808FOOT	Foothills (South BC)	-	-	-		
25		10 109011206	Pimco	-	-	-		109011206
26		11 109013728	PIMCO	-	-	-		109013728
27		12 010907ENCA	EnCana	-	-	-		010907ENCA
28		13 011007ENCA	EnCana Gas Marketing	(938,250)	-	(938,250)		011007ENCA
29		14 011007PETR	Petro-Diamond	-	-	-		011007PETR
30		15 011008WOL5	Wolverine	-	-	-		011008WOL5
31		16 011107MAER	MAERSK A/S	(3,388,573)	-	(3,388,573)		011107MAER
32		17 011107MXEN	MX ENERGY	-	-	-		
33		18 011107WORL	World Fuel	-	-	-		011107WORL
34		19 011408KOC5	Koch S&T	-	-	-		011408KOC5
35		20 012104BLUE	Blue Mountain Credit	(1,268,340)	-	(1,268,340)		012104BLUE
36		21 012207CHEL	Chelan	(370,892)	-	(370,892)		012207CHEL
37		22 012307PHIL	Philippines Airlines	(4,474,841)	-	(4,474,841)		012307PHIL
38		23 012407SCAN	SAS	(22,072,123)	-	(22,072,123)		012407SCAN
39		24 012408BPOI	BPOSC	(6,963,796)	-	(6,963,796)		012408BPOI
40		25 012408CARG	Cargill Inc Petro	-	-	-		012408CARG
41		012408CON5	ConocoPhillips	(11,144,519)	-	(11,144,519)		012408CON5
42		012408HES6	HETCO	(1,890,872)	-	(1,890,872)		012408HES6
43		012408HESS	Hess Trading	(1,066,907)	-	(1,066,907)		012408HESS
44		012408SHEL	STUSCO	(8,957,256)	-	(8,957,256)		012408SHEL
45		012507DCEN	DC Energy	(1,980,983)	-	(1,980,983)		012507DCEN
46		012606TXUP	Luminant Energy	(47,316,504)	1,500,000	(45,816,504)		012606TXUP
47		012808SAN5	Sandridge Energy	(135,125)	-	(135,125)		
48		012903SPBS	012903SPBS	(10,862)	-	(10,862)		

	I	J	K	L	M	N
1						
2						
3						
4						
5						
6						
7						
8			Remaining Diff	0		
9			RISC MTM Reclass	(2,262,698)		
10			LBCE Netting	38,112,336		
11			diff	(35,849,638)		
12			per essbase	(1,810,723,347)		
13	July					
14		(2,446,407,662)	599,834,677	(1,846,572,985)		541,205,561
15	NAME	GROSS PAY	CASH COLL NETDOWN	NET PAY		DIFF
16	Ospraie Real Return	-	-	-		-
17	Ospraie	-	-	-		-
18	TransCanada Storage	(77,991)	-	(77,991)		74,086
19	Occidental Marketing	-	-	-		-
20	Occidental	-	-	-		-
21	Oranje-Nassau UK	(1,159,425)	-	(1,159,425)		(95,121)
22	XTO Energy	-	-	-		(18,605,148)
23	GSAM Quant Offshore	(57,505)	-	(57,505)		(70,912)
24						
25	Pimco	-	-	-		-
26	PIMCO	-	-	-		-
27	EnCana	-	-	-		-
28	EnCana Gas Marketing	(31,451,220)	-	(31,451,220)		30,512,970
29	Petro-Diamond	-	-	-		-
30	Wolverine	-	-	-		-
31	MAERSK A/S	(2,912,238)	-	(2,912,238)		(476,335)
32						
33	World Fuel	-	-	-		-
34	Koch S&T	(195,800)	-	(195,800)		195,800
35	Blue Mountain Credit	(2,053,738)	-	(2,053,738)		785,398
36	Chelan	(76,845)	-	(76,845)		(294,047)
37	Philippines Airlines	(4,788,845)	-	(4,788,845)		314,004
38	SAS	(28,966,175)	-	(28,966,175)		6,894,052
39	BPOSC	(52,115,043)	-	(52,115,043)		45,151,247
40	Cargill Inc Petro	-	-	-		-
41	ConocoPhillips	(60,013,622)	-	(60,013,622)		48,869,103
42	HETCO	(9,212,579)	-	(9,212,579)		7,321,707
43	Hess Trading	(1,064,505)	-	(1,064,505)		(2,402)
44	STUSCO	(43,027,365)	-	(43,027,365)		34,070,109
45	DC Energy	(1,633,578)	-	(1,633,578)		(347,405)
46	Luminant Energy	(57,751,149)	11,900,000	(45,851,149)		34,645
47						(135,125)
48						(10,862)

	A	B	C	D	E	F	G	H
49		013006DUQU	Duquesne	-	-	-		013006DUQU
50		013107AIRF	Air France	-	-	-		013107AIRF
51		013107CONO	ConocoPhillips Ltd	(718,839)	-	(718,839)		013107CONO
52		013107GILA	Gila	(7,342,775)	-	(7,342,775)		013107GILA
53		013108INDU	Industrias Penoles	-	-	-		
54		013108MIDW	Midwest Gen	(17,185,381)	-	(17,185,381)		013108MIDW
55		020207SANA	San Antonio	-	-	-		020207SANA
56		020299EURO	020299EURO	(167,053)	-	(167,053)		020299EURO
57		020507BANQ	Banque Safdie SA	-	-	-		020507BANQ
58		020507LANA	Lan Airlines	(195,155)	-	(195,155)		020507LANA
59		020507MAL5	Malaysian Airline	(15,090,795)	-	(15,090,795)		020507MAL5
60		020507ONEO	ONEOK Energy	(1,872,907)	-	(1,872,907)		020507ONEO
61		020508CALY	Calyon Muni Pre Pay	(48,790,107)	-	(48,790,107)		020508CALY
62		020508MAIN	Main Street	-	-	-		020508MAIN
63		020603HALL	Halliburton Company	-	-	-		020603HALL
64		020606DAY5	Dayton	-	-	-		020606DAY5
65		020607RIDG	Ridgefield	(3,976,984)	16,000	(3,960,984)		020607RIDG
66		020708MOR8	020708MOR8	-	-	-		020708MOR8
67		020801KINF	King Street LP	-	-	-		020801KINF
68		020801KSCP	King Street LTD	-	-	-		020801KSCP
69		021108FALC	Falcon	-	-	-		021108FALC
70		021207FIRS	First Choice Power	-	-	-		021207FIRS
71		021207HIND	Hindustan Petro Indi	(636,190)	-	(636,190)		021207HIND
72		021306ENE6	Energy XXI	(2,261,714)	-	(2,261,714)		021306ENE6
73		021307DUKE	Duke Carolinas	(6,380)	-	(6,380)		021307DUKE
74		021406PAC5	PGE Core Gas	-	-	-		021406PAC5
75		021406PAC6	PGE Core Gas	(3,172,618)	-	(3,172,618)		021406PAC6
76		021406PSEG	PSEG	-	-	-		021406PSEG
77		021506AESE	AES Eastern	-	-	-		021506AESE
78		022006DEUT	LUFTHANSA	(195,377,363)	-	(195,377,363)		022006DEUT
79		022207HANJ	Hanjin Shipping	-	-	-		022207HANJ
80		022305PSCM	PNM	(75,195)	-	(75,195)		022305PSCM
81		022307ENER	Energy America	-	-	-		022307ENER
82		022508BPC5	BP Canada	(1,945,798)	-	(1,945,798)		022508BPC5
83		022508SEMP	Sempra	(1,038,013)	-	(1,038,013)		022508SEMP
84		022608AGRI	Agrium Inc	-	-	-		
85		022608NORT	NIPSCO	-	-	-		022608NORT
86		022608UBSA	022608UBSA	(49,769)	-	(49,769)		022608UBSA
87		022806SACR	SMUD	(691,579)	-	(691,579)		022806SACR
88		030106AMER	Ameren Energy	-	-	-		030106AMER
89		030106TRAN	Transalta	-	-	-		030106TRAN
90		030107PAC5	Pacific Summit	(1,113,381)	-	(1,113,381)		030107PAC5
91		030308TAIS	030308TAIS	(164,436)	-	(164,436)		
92		030508CAST	Castlestone Manage	-	-	-		030508CAST
93		030806FLO5	Florida Pow & Light	-	-	-		030806FLO5
94		030807TARG	Targa Resources Inc	(497,423)	-	(497,423)		030807TARG
95		031006EDIS	EMMT	-	-	-		031006EDIS
96		031006SOUT	SoCal Ed	(2,377,894)	-	(2,377,894)		031006SOUT

	I	J	K	L	M	N
49	Duquesne	(1,533,462)	-	(1,533,462)		1,533,462
50	Air France	-	-	-		-
51	ConocoPhillips Ltd	-	-	-		(718,839)
52	Gila	(3,145,971)	-	(3,145,971)		(4,196,804)
53						-
54	Midwest Gen	(15,708,069)	-	(15,708,069)		(1,477,312)
55	San Antonio	-	-	-		-
56	020299EURO	(177,302)	-	(177,302)		10,249
57	Banque Safdie SA	-	-	-		-
58	Lan Airlines	(303,900)	-	(303,900)		108,745
59	Malaysian Airline	(17,261,946)	-	(17,261,946)		2,171,151
60	ONEOK Energy	(2,706,642)	-	(2,706,642)		833,735
61	Calyon Muni Pre Pay	(50,648,203)	-	(50,648,203)		1,858,096
62	Main Street	-	-	-		-
63	Halliburton Company	-	-	-		-
64	Dayton	-	-	-		-
65	Ridgefield	(5,739,354)	1,381,000	(4,358,354)		397,370
66	020708MOR8	-	-	-		-
67	King Street LP	-	-	-		-
68	King Street LTD	-	-	-		-
69	Falcon	-	-	-		-
70	First Choice Power	-	-	-		-
71	Hindustan Petro Indi	-	-	-		(636,190)
72	Energy XXI	(1,430,570)	-	(1,430,570)		(831,144)
73	Duke Carolinas	(22,519)	-	(22,519)		16,139
74	PGE Core Gas	(2,412,718)	-	(2,412,718)		2,412,718
75	PGE Core Gas	-	-	-		(3,172,618)
76	PSEG	-	-	-		-
77	AES Eastern	-	-	-		-
78	LUFTHANSA	(246,691,874)	-	(246,691,874)		51,314,511
79	Hanjin Shipping	-	-	-		-
80	PNM	(494,821)	-	(494,821)		419,626
81	Energy America	-	-	-		-
82	BP Canada	-	-	-		(1,945,798)
83	Sempra	(4,584,949)	-	(4,584,949)		3,546,936
84						-
85	NIPSCO	-	-	-		-
86	022608UBSA	(49,944)	-	(49,944)		175
87	SMUD	(2,649,200)	-	(2,649,200)		1,957,621
88	Ameren Energy	-	-	-		-
89	Transalta	-	-	-		-
90	Pacific Summit	(332,787)	-	(332,787)		(780,594)
91						(164,436)
92	030508CAST	-	-	-		-
93	Florida Pow & Light	(8,571,708)	8,571,708	-		-
94	Targa Resources Inc	(341,053)	-	(341,053)		(156,370)
95	EMMT	-	-	-		-
96	SoCal Ed	(5,053,562)	-	(5,053,562)		2,675,668

	A	B	C	D	E	F	G	H
97		031006VEN5	Venoco	-	-	-		031006VEN5
98		031203BHMF	Brevan Howard	-	-	-		031203BHMF
99		031208MARA	Marathon Petroleum	-	-	-		031208MARA
100		031208NEXE	Nexen USA	(860,801)	-	(860,801)		031208NEXE
101		031307DRES	Dresdner Bank AG	-	-	-		031307DRES
102		031307EXCO	Exco Partners	-	-	-		031307EXCO
103		031308YAN6	Yang Ming Taiwan	-	-	-		031308YAN6
104		031907AIRA	031907AIRA	-	-	-		031907AIRA
105		031907QVTF	Piney	(3,124,695)	1,545,089	(1,579,606)		031907QVTF
106		031907SOL6		-	-	-		031907SOL6
107		032100OEKK	KommunalKredit Austria	-	-	-		032100OEKK
108		032106SING	Singapore Petroleum	(773,752)	-	(773,752)		032106SING
109		032107AECO	Aeco Gas Stor (P/L)	(1)	-	(1)		032107AECO
110		032206SING	Singapore Airlines L	(45,391,500)	-	(45,391,500)		032206SING
111		032304EXEL	ExelonGen	(9,707,714)	-	(9,707,714)		032304EXEL
112		032306CAL5	CDWR	(3,498,381)	-	(3,498,381)		032306CAL5
113		032604QVFD	QVT Fund	(1,594,839)	1,039,125	(555,714)		032604QVFD
114		032607RELI	Reliant Energy Power	-	-	-		032607RELI
115		032607TEN6	Tenaska Power	-	-	-		032607TEN6
116		032607THOM	Thomas Cook AG	(26,771,096)	-	(26,771,096)		032607THOM
117		032607TRAN	TransCanada Energy	(1,994,760)	-	(1,994,760)		032607TRAN
118		032706HOO5	Hoosier Energy	-	-	-		032706HOO5
119		032706WAB5	Wabash	-	-	-		032706WAB5
120		032707NEXE	NEXEN Marketing Sing	(823,315)	-	(823,315)		032707NEXE
121		032806GSCA	GS Caltex Corporatio	-	-	-		032806GSCA
122		040104LISP	Lispenard	(205,960)	-	(205,960)		040104LISP
123		040207MITS	Mitsui Oil Hong Kong	-	-	-		040207MITS
124		040406BPSI	BP Singapore Pte Ltd	-	-	-		040406BPSI
125		040407BEAR	Bear Energy	(771,979)	-	(771,979)		040407BEAR
126		040407GOL5	GSAM Quant Instit	(1,630,397)	-	(1,630,397)		040407GOL5
127		040506TAM5	Tampa	-	-	-		040506TAM5
128		040506VITO	Vitol Asia Pte Ltd	-	-	-		040506VITO
129		040606NEVA	NEVADA	-	-	-		040606NEVA
130		040606PUGE	PUGET	(205,846)	-	(205,846)		040606PUGE
131		040706CARG	Cargill Inc Nat Gas	(18,929,509)	10,330,000	(8,599,509)		040706CARG
132		040706CIT6	Tacoma	(29,805)	-	(29,805)		040706CIT6
133		040706SUS5	SIG Energy	(9,527)	-	(9,527)		040706SUS5
134		040797EBIL	Calyon	(249,717)	-	(249,717)		040797EBIL
135		041007SARA	Saracen Energy	(104,382)	-	(104,382)		041007SARA
136		041008RIOT	Rio Tinto	(6,131,569)	-	(6,131,569)		041008RIOT
137		041296BIL	Dexia Banque Internationale a	-	-	-		041296BIL
138		041307GOL5	Liberty Harbor	(6,179,494)	-	(6,179,494)		041307GOL5
139		041408TARG	Targa Resources Part	(1,536,217)	-	(1,536,217)		041408TARG
140		041508AGAB	Generic Protection Fund Ltd	(11,494)	-	(11,494)		041508AGAB
141		041706MAC5	Macquarie Bank Auz	-	-	-		041706MAC5
142		041706SHE5	Shell Intl Singapore	(1,483,903)	-	(1,483,903)		041706SHE5
143		041806KANS	Kansai	(454,927)	-	(454,927)		041806KANS
144		041806MITS	Mitsubishi Corp JPN	(1,544,901)	-	(1,544,901)		041806MITS

	I	J	K	L	M	N
97	Venoco	-	-	-	-	-
98	Brevan Howard	-	-	-	-	-
99	Marathon Petroleum	(710,860)	-	(710,860)	-	710,860
100	Nexen USA	(160,640)	-	(160,640)	-	(700,161)
101	031307DRES	-	-	-	-	-
102	Exco Partners	-	-	-	-	-
103	Yang Ming Taiwan	-	-	-	-	-
104	031907AIRA	-	-	-	-	-
105	Piney	(3,725,086)	1,835,089	(1,889,997)	-	310,391
106		-	-	-	-	-
107	KommunalKredit Austria	-	-	-	-	-
108	Singapore Petroleum	(398,795)	-	(398,795)	-	(374,957)
109	Aeco Gas Stor (P/L)	(65,010)	-	(65,010)	-	65,009
110	Singapore Airlines L	(78,970,863)	-	(78,970,863)	-	33,579,363
111	ExelonGen	-	-	-	-	(9,707,714)
112	CDWR	(11,526,569)	-	(11,526,569)	-	8,028,188
113	QVT Fund	(1,560,329)	1,039,125	(521,204)	-	(34,510)
114	Reliant Energy Power	-	-	-	-	-
115	Tenaska Power	-	-	-	-	-
116	Thomas Cook AG	(57,100,960)	-	(57,100,960)	-	30,329,864
117	TransCanada Energy	(1,550,177)	-	(1,550,177)	-	(444,583)
118	Hoosier Energy	-	-	-	-	-
119	Wabash	-	-	-	-	-
120	NEXEN Marketing Sing	(590,688)	-	(590,688)	-	(232,627)
121	GS Caltex Corporatio	-	-	-	-	-
122	Lispenard	(193,905)	-	(193,905)	-	(12,055)
123	Mitsui Oil Hong Kong	(1,660,076)	-	(1,660,076)	-	1,660,076
124	BP Singapore Pte Ltd	-	-	-	-	-
125	Bear Energy	-	-	-	-	(771,979)
126	GSAM Quant Instit	(578,333)	-	(578,333)	-	(1,052,064)
127	Tampa	-	-	-	-	-
128	Vitol Asia Pte Ltd	-	-	-	-	-
129	NEVADA	-	-	-	-	-
130	PUGET	(1,293,744)	-	(1,293,744)	-	1,087,898
131	Cargill Inc Nat Gas	(25,598,749)	14,890,000	(10,708,749)	-	2,109,240
132	Tacoma	-	-	-	-	(29,805)
133	SIG Energy	-	-	-	-	(9,527)
134	Calyon	-	-	-	-	(249,717)
135	Saracen Energy	(301,312)	-	(301,312)	-	196,930
136	Rio Tinto	-	-	-	-	(6,131,569)
137	Dexia Banque Internationale a	-	-	-	-	-
138	Liberty Harbor	(4,766,529)	-	(4,766,529)	-	(1,412,965)
139	Targa Resources Part	(1,054,745)	-	(1,054,745)	-	(481,472)
140	Generic Protection Fund Ltd	(19,459)	-	(19,459)	-	7,965
141	Macquarie Bank Auz	-	-	-	-	-
142	Shell Intl Singapore	(1,660,136)	-	(1,660,136)	-	176,233
143	Kansai	(132,617)	-	(132,617)	-	(322,310)
144	Mitsubishi Corp JPN	(203,366)	-	(203,366)	-	(1,341,535)

	A	B	C	D	E	F	G	H
145		041806TOKY		(8,189,779)	-	(8,189,779)		041806TOKY
146		041906DTEE	DTE	-	-	-		041906DTEE
147		042204CEDP	Caixa D'Estalvis	(3,490)	-	(3,490)		042204CEDP
148		042507AEPE	AEP Energy Partners	(8,379,830)	8,379,830	-		042507AEPE
149		042600AIGZ	042600AIGZ	(352,193)	-	(352,193)		042600AIGZ
150		042806MID6	MidAmer	(191,121)	-	(191,121)		042806MID6
151		042808BALL	Ball Asia	-	-	-		042808BALL
152		042908FORT	FORTIS SOL TS GROWTH	(508,934)	-	(508,934)		042908FORT
153		050206SAFE	Safeway	-	-	-		050206SAFE
154		050306NEX5	Nexen Marketing	(10,971,612)	-	(10,971,612)		050306NEX5
155		050306PSIE	Duke Indiana	-	-	-		050306PSIE
156		050406AMER	Amerada Hess	(12,661,272)	12,661,272	-		050406AMER
157		050406SEMP	Sempre Solutions	-	-	-		050406SEMP
158		050506BONN	BPA	-	-	-		050506BONN
159		050508MOUN	Mount Polley	(1,582,435)	-	(1,582,435)		050508MOUN
160		050906AVIS	WWVP	(2,231,458)	-	(2,231,458)		050906AVIS
161		050906CALI	CAISO	(104,925)	-	(104,925)		050906CALI
162		050906GRAN	Grant	(47,144)	-	(47,144)		050906GRAN
163		050906PUGE	PUGET	(1,666,859)	-	(1,666,859)		050906PUGE
164		051002CMDB	051002CMDB	(269,993)	-	(269,993)		051002CMDB
165		051006ALC7	Alcoa Marketing	-	-	-		051006ALC7
166		051006BLAC	Black River Energy	(5,784,340)	2,799,000	(2,985,340)		051006BLAC
167		051007IBER	Iberdrola Renewable	-	-	-		051007IBER
168		051106ERC5	ERCOT	(42,881,360)	-	(42,881,360)		051106ERC5
169		051298CXI	Caxton	-	-	-		051298CXI
170		051308CHIC	CCX CP	-	-	-		051308CHIC
171		051403TXUE	Texas Competitive	-	-	-		051403TXUE
172		051706CRED	Credit Suisse Energy	(83,431,109)	69,000,000	(14,431,109)		051706CRED
173		051806SSE5	SSE	(16,438,702)	-	(16,438,702)		051806SSE5
174		052107MERC	Mercuria Energy SA	(2,879,012)	-	(2,879,012)		052107MERC
175		052206BARC	Barclays	(30,186,296)	15,250,000	(14,936,296)		052206BARC
176		052206ESS5	ESSENT	-	-	-		052206ESS5
177		052308JUI5	Juice	(222,826)	-	(222,826)		052308JUI5
178		052406EQUI	Equitable	(3,704,505)	-	(3,704,505)		052406EQUI
179		052406OSAK	Osaka Gas Japan	-	-	-		052406OSAK
180		052506CHI5	China Airlines	-	-	-		052506CHI5
181		052506PPM5	Iberdrola (ex PPM)	(643,199)	-	(643,199)		052506PPM5
182		052606MLCE	Merrill Europe	-	-	-		052606MLCE
183		052705LUMI	Luminus	-	-	-		052705LUMI
184		052908CHAM	Champion Marketing	-	-	-		052908CHAM
185		052908HE12	Hermes Commodities	-	-	-		
186		052998CEC	Chesapeake Corp	-	-	-		052998CEC
187		053106MODE	Modesto	-	-	-		
188		060206RELI	Reliant	(309,827)	-	(309,827)		060206RELI
189		060508THE5	Andersons	(154,192)	-	(154,192)		060508THE5
190		060607ESSE	Essent Trading	(720,145)	-	(720,145)		060607ESSE
191		060706EDFT	EDFT	-	-	-		060706EDFT
192		061200STIC	Stichting ABP	(2,500,502)	-	(2,500,502)		061200STIC

	I	J	K	L	M	N
145		(27,271,876)	-	(27,271,876)		19,082,097
146	DTE	-	-	-		-
147	Caixa D'Estalvis	(31,161)	-	(31,161)		27,671
148	AEP Energy Partners	(10,995,503)	10,995,503	-		-
149	042600AIGZ	(307,535)	-	(307,535)		(44,658)
150	MidAmer	-	-	-		(191,121)
151	Ball Asia	(81,450)	-	(81,450)		81,450
152	042908FORT	-	-	-		(508,934)
153	Safeway	-	-	-		-
154	Nexen Marketing	(5,267,921)	-	(5,267,921)		(5,703,691)
155	Duke Indiana	-	-	-		-
156	Amerada Hess	(64,103,467)	57,490,000	(6,613,467)		6,613,467
157	Sempra Solutions	(822,191)	-	(822,191)		822,191
158	BPA	(3,267,651)	-	(3,267,651)		3,267,651
159	Mount Polley	(1,793,255)	-	(1,793,255)		210,820
160	WWP	(1,763,356)	-	(1,763,356)		(468,102)
161	CAISO	(131,764)	-	(131,764)		26,839
162	Grant	(1,092,439)	-	(1,092,439)		1,045,295
163	PUGET	(10,106,537)	-	(10,106,537)		8,439,678
164	051002CMDB	(304,067)	-	(304,067)		34,074
165	Alcoa Marketing	-	-	-		-
166	Black River Energy	(5,921,079)	2,799,000	(3,122,079)		136,739
167	Iberdrola Renewable	-	-	-		-
168	ERCOT	(50,929,577)	-	(50,929,577)		8,048,217
169	Caxton	-	-	-		-
170	CCX CP	-	-	-		-
171	Texas Competitive	-	-	-		-
172	Credit Suisse Energy	(9,064,123)	3,720,000	(5,344,123)		(9,086,986)
173	SSE	(17,288,452)	-	(17,288,452)		849,750
174	Mercuria Energy SA	(4,727,403)	-	(4,727,403)		1,848,391
175	Barclays	(10,112,235)	-	(10,112,235)		(4,824,061)
176	ESSENT	-	-	-		-
177	Juice	-	-	-		(222,826)
178	Equitable	-	-	-		(3,704,505)
179	Osaka Gas Japan	-	-	-		-
180	China Airlines	-	-	-		-
181	Iberdrola (ex PPM)	-	-	-		(643,199)
182	Merrill Europe	-	-	-		-
183	Luminus	-	-	-		-
184	Champion Marketing	(7)	-	(7)		7
185		-	-	-		-
186	Chesapeake Corp	-	-	-		-
187		-	-	-		-
188	Reliant	(2,222,138)	-	(2,222,138)		1,912,311
189	Andersons	(62,739)	-	(62,739)		(91,453)
190	Essent Trading	-	-	-		(720,145)
191	EDFT	-	-	-		-
192	Stichting ABP	(1,148,910)	-	(1,148,910)		(1,351,592)

	A	B	C	D	E	F	G	H
193		061306JPMO	JPM Ventures	-	-	-		061306JPMO
194		061306LOW5	LCRA	-	-	-		061306LOW5
195		061308AMER	American Airlines	-	-	-		061308AMER
196		061506NEST	NESTE	(58,460)	-	(58,460)		061506NEST
197		061899GSGA	GSAM Alpha LP	(611,211)	-	(611,211)		061899GSGA
198		062006BLAC	Black River Commod	-	-	-		062006BLAC
199		062007MANT	Man Market LLC	(1,335,175)	-	(1,335,175)		062007MANT
200		062007RAMS	Parhelion Fund	(297,483)	-	(297,483)		062007RAMS
201		062107BUCK	062107BUCK	-	-	-		062107BUCK
202		062107ENER	EnergyCo	-	-	-		062107ENER
203		062206TUCS	Tucson	-	-	-		062206TUCS
204		062306PWB5	PWB XVI	-	-	-		062306PWB5
205		062306PWB6	PWB XVII	-	-	-		062306PWB6
206		062306PWBV	PWB XIV	-	-	-		062306PWBV
207		062507CAST	Castex Energy	(684,847)	-	(684,847)		062507CAST
208		062507NEXE	Nexen Inc.	(2,706,731)	-	(2,706,731)		062507NEXE
209		062598XBC	Ball Corporation	(680,696)	-	(680,696)		062598XBC
210		062607QVTF	Quintess	(177,204)	-	(177,204)		062607QVTF
211		063003HESS	HETCO	-	-	-		063003HESS
212		063004CGEC	Duke Ohio	(12,888,413)	-	(12,888,413)		063004CGEC
213		070207ORAN	Oranje-Nassau Energy	(807,933)	-	(807,933)		070207ORAN
214		070407BHAR	Bharat Petroleum	-	-	-		070407BHAR
215		070607SKEN	SK Energy Co	(18,953,831)	-	(18,953,831)		070607SKEN
216		070898UBSZ	UBS AG	-	-	-		070898UBSZ
217		071106ACCO	Accord	-	-	-		071106ACCO
218		071106ARCA	Arcadia	-	-	-		071106ARCA
219		071106CMAC	CMA	-	-	-		071106CMAC
220		071106NAT5	NGX	(24,357,588)	-	(24,357,588)		071106NAT5
221		071108CAM5	Cameco	-	-	-		071108CAM5
222		071201ANAD	Anadarko Petroleum	-	-	-		071201ANAD
223		071205TENA	Tenaska Marketing	-	-	-		071205TENA
224		071206CON5	ConocoPhillips (UK)	(1,392,666)	-	(1,392,666)		071206CON5
225		071206GLEN	Glencore London	-	-	-		071206GLEN
226		071206NEXE		-	-	-		071206NEXE
227		071207BRE5	071207BRE5	(2,097,397)	-	(2,097,397)		071207BRE5
228		071306CARG	Cargill Int SA	(17,643,249)	17,490,000	(153,249)		071306CARG
229		071306ENBW		-	-	-		
230		071306RWET	RWE (Oil)	-	-	-		071306RWET
231		071306SHEL		-	-	-		071306SHEL
232		071306WILH	Wilhelmsen Maritime	-	-	-		071306WILH
233		071399SPL	071399SPL	(805,674)	-	(805,674)		071399SPL
234		071400PWBV	PWB I	-	-	-		071400PWBV
235		071400PWII	PWB II	-	-	-		071400PWII
236		071406TOTS	TOTSA	-	-	-		071406TOTS
237		071406TRAF	Trafigura Derivs	(8,043,855)	7,396,000	(647,855)		071406TRAF
238		071408BIS5	Bisgaier	(29,104)	-	(29,104)		071408BIS5
239		071495MEHE	Nordea Bank	-	-	-		071495MEHE
240		071700BNPP	BNP Paribas	-	-	-		071700BNPP

	I	J	K	L	M	N
193	JPM Ventures	-	-	-	-	-
194	LCRA	-	-	-	-	-
195	American Airlines	-	-	-	-	-
196	NESTE	(113,782)	-	(113,782)	-	55,322
197	GSAM Alpha LP	(101,269)	-	(101,269)	-	(509,942)
198	Black River Commod	-	-	-	-	-
199	Man Market LLC	(5,395,683)	248,000	(5,147,683)	-	3,812,508
200	062007RAMS	(388,555)	-	(388,555)	-	91,072
201	062107BUCK	-	-	-	-	-
202	EnergyCo	-	-	-	-	-
203	Tucson	(173,861)	-	(173,861)	-	173,861
204	PWB XVI	-	-	-	-	-
205	PWB XVII	-	-	-	-	-
206	PWB XIV	-	-	-	-	-
207	Castex Energy	(354,741)	-	(354,741)	-	(330,106)
208	Nexen Inc.	(3,206,133)	-	(3,206,133)	-	499,402
209	Ball Corporation	(2,159,723)	-	(2,159,723)	-	1,479,027
210	Quintess	(173,370)	-	(173,370)	-	(3,834)
211	HETCO	-	-	-	-	-
212	Duke Ohio	(10,950,709)	-	(10,950,709)	-	(1,937,704)
213	Oranje-Nassau Energy	(743,663)	-	(743,663)	-	(64,270)
214	Bharat Petroleum	(104,621)	-	(104,621)	-	104,621
215	SK Energy Co	(24,603,630)	-	(24,603,630)	-	5,649,799
216	UBS AG	-	-	-	-	-
217	Accord	-	-	-	-	-
218	Arcadia	-	-	-	-	-
219	CMA	-	-	-	-	-
220	NGX	(298)	-	(298)	-	(24,357,290)
221	Cameco	-	-	-	-	-
222	Anadarko Petroleum	-	-	-	-	-
223	Tenaska Marketing	-	-	-	-	-
224	ConocoPhillips (UK)	(1,308,264)	-	(1,308,264)	-	(84,402)
225	Glencore London	-	-	-	-	-
226		-	-	-	-	-
227	071207BRE5	(1,289,352)	-	(1,289,352)	-	(808,045)
228	Cargill Int SA	(19,365,648)	19,365,648	-	-	(153,249)
229		-	-	-	-	-
230	RWE (Oil)	-	-	-	-	-
231		-	-	-	-	-
232	Wilhelmsen Maritime	-	-	-	-	-
233	071399SPL	(610,074)	-	(610,074)	-	(195,600)
234	PWB I	-	-	-	-	-
235	PWB II	-	-	-	-	-
236	TOTSA	-	-	-	-	-
237	Trafigura Derivs	-	-	-	-	(647,855)
238	Bisgaier	(36,183)	-	(36,183)	-	7,079
239	Nordea Bank	(2,101,568)	-	(2,101,568)	-	2,101,568
240	BNP Paribas	-	-	-	-	-

	A	B	C	D	E	F	G	H
241		071706BRI5	British Airways Plc	(18,351,243)	-	(18,351,243)		071706BRI5
242		071706CANA	CNR	-	-	-		071706CANA
243		071706GASE	Gaselys	-	-	-		071706GASE
244		071706MABA	Mabanaft B.V.	-	-	-		071706MABA
245		071805BPIN	BPNA	(44,673,507)	27,022,000	(17,651,507)		071805BPIN
246		071806VITO	Vitol SA	(605,405)	-	(605,405)		071806VITO
247		071907KON5	KLM	(2,560,419)	-	(2,560,419)		071907KON5
248		072099XFBK		-	-	-		072099XFBK
249		072106VERM	Vermilion	-	-	-		072106VERM
250		072307BUNG	Bunge SA	(13,110,158)	-	(13,110,158)		072307BUNG
251		072407IMPE	IID	-	-	-		072407IMPE
252		072706INTE	Interstate Power	-	-	-		072706INTE
253		072706WISC	Wisconsin	-	-	-		072706WISC
254		072806CANT	072806CANT	(54,730)	-	(54,730)		
255		073007NOVA	Nova Gas	(2)	-	(2)		073007NOVA
256		073007TRAN	Foothills (South BC)	-	-	-		073007TRAN
257		073106LINN	LINN	-	-	-		073106LINN
258		073106SUEZ	Suez Energy	(78,390)	-	(78,390)		073106SUEZ
259		073107DRAW	Drawbridge Commod	(358,218)	-	(358,218)		073107DRAW
260		073107WCG8	WCG	(12,088,723)	-	(12,088,723)		073107WCG8
261		080206SUNC	Suncor Energy	-	-	-		080206SUNC
262		080406CINE	Fortis	(1,714,911)	-	(1,714,911)		080406CINE
263		080408ENTE	Entergy Arkansas	-	-	-		
264		081106EVAA	Eva Airways Corp	(37,857)	-	(37,857)		081106EVAA
265		081407AIRC	Air Canada	(28,329,832)	-	(28,329,832)		081407AIRC
266		081407OSP6	Ospraie Real Enhance	-	-	-		081407OSP6
267		081407OSPR	Ospraie Value	-	-	-		081407OSPR
268		081606BPOS	BPOS	(115,506)	-	(115,506)		081606BPOS
269		081707MER7	Merchants Offshore	(2,023,258)	-	(2,023,258)		081707MER7
270		081707MERC	Merchants Onshore	(2,877,032)	-	(2,877,032)		081707MERC
271		081806SENO	Senoko Pwr Singapore	(423,869)	-	(423,869)		081806SENO
272		081806TUAS	Tuas Power Ltd	(5,826,184)	-	(5,826,184)		081806TUAS
273		081904ELEC	Electrabel SA	(7,980,389)	-	(7,980,389)		081904ELEC
274		082106BPN5	BP Products	-	-	-		082106BPN5
275		082206TURL	Turlock	-	-	-		
276		082207EXXO		-	-	-		082207EXXO
277		082405PHIB	PHIBRO	(1,435,150)	1,435,150	-		082405PHIB
278		082607CPCC	CPC Taiwan	-	-	-		082607CPCC
279		082798SGLX	LBSF	-	-	-		082798SGLX
280		082806PENN	PENNWEST	-	-	-		082806PENN
281		082807SIMO	Simons Petroleum Inc	(53,029)	-	(53,029)		082807SIMO
282		083006PAC5	PNGC	-	-	-		083006PAC5
283		083007CONT	Continental Airlines	-	-	-		083007CONT
284		083007NORT	NWA	(26,296,069)	-	(26,296,069)		083007NORT
285		083107USAI	US Airways	-	-	-		083107USAI
286		090406HES5		-	-	-		090406HES5
287		090503GAFF	GSAM Alpha Plc	(1,573,477)	-	(1,573,477)		090503GAFF
288		090507CHEV	Chevron Products Co	(16,017)	-	(16,017)		

	I	J	K	L	M	N
241	British Airways Plc	(24,519,219)	-	(24,519,219)		6,167,976
242	CNR	-	-	-		-
243	Gaselys	-	-	-		-
244	Mabanaft B.V.	-	-	-		-
245	BPNA	(12,626,558)	-	(12,626,558)		(5,024,949)
246	Vitol SA	-	-	-		(605,405)
247	KLM	(4,881,801)	-	(4,881,801)		2,321,382
248		-	-	-		-
249	Vermilion	-	-	-		-
250	Bunge SA	(15,393,274)	-	(15,393,274)		2,283,116
251	IID	-	-	-		-
252	Interstate Power	-	-	-		-
253	Wisconsin	-	-	-		-
254						(54,730)
255	Nova Gas	(1)	-	(1)		(1)
256	Foothills (South BC)	-	-	-		-
257	LINN	-	-	-		-
258	Suez Energy	(2,587,503)	-	(2,587,503)		2,509,113
259	Drawbridge Commod	-	-	-		(358,218)
260	WCG	(11,874,736)	-	(11,874,736)		(213,987)
261	Suncor Energy	(752,321)	-	(752,321)		752,321
262	Fortis	-	-	-		(1,714,911)
263						-
264	Eva Airways Corp	-	-	-		(37,857)
265	Air Canada	(46,247,225)	-	(46,247,225)		17,917,393
266	Ospraie Real Enhance	-	-	-		-
267	Ospraie Value	-	-	-		-
268	BPOSC	-	-	-		(115,506)
269	Merchants Offshore	(1,364,984)	-	(1,364,984)		(658,274)
270	Merchants Onshore	(1,986,981)	-	(1,986,981)		(890,051)
271	Senoko Pwr Singapore	(715,008)	-	(715,008)		291,139
272	Tuas Power Ltd	(8,438,736)	-	(8,438,736)		2,612,552
273	Electrabel SA	(9,048,169)	-	(9,048,169)		1,067,780
274	BP Products	-	-	-		-
275						-
276		-	-	-		-
277	PHIBRO	(7,703,621)	7,700,000	(3,621)		3,621
278	CPC Taiwan	-	-	-		-
279	LBSF	-	-	-		-
280	PENNWEST	-	-	-		-
281	Simons Petroleum Inc	(77,401)	-	(77,401)		24,372
282	PNGC	(512,297)	-	(512,297)		512,297
283	Continental Airlines	(40,383,453)	-	(40,383,453)		40,383,453
284	NWA	(35,971,940)	-	(35,971,940)		9,675,871
285	US Airways	-	-	-		-
286		-	-	-		-
287	GSAM Alpha Plc	(580,500)	-	(580,500)		(992,977)
288						(16,017)

	A	B	C	D	E	F	G	H
289		090507SPA5	Spark Energy	-	-	-		090507SPA5
290		090607STAT	Statoil M&T (US) Inc	(672,480)	-	(672,480)		090607STAT
291		091003RUBI	Rubicon	(393,364)	-	(393,364)		091003RUBI
292		091197XJA	JAron	(60,945,631)	60,945,631	-		091197XJA
293		091297WESG	Elliott Intl	(30,651,287)	20,582,774	(10,068,513)		091297WESG
294		091406SOUT	SoCal Ed	-	-	-		091406SOUT
295		914078115	8117B	(15,365,419)	630,000	(14,735,419)		914078115
296		914078116	8117C	(1,134,417)	-	(1,134,417)		914078116
297		914078118	8117D	(13,345,016)	2,895,000	(10,450,016)		914078118
298		914078119	8117E	-	-	-		914078119
299		091597XBL	Bank Leu	-	-	-		091597XBL
300		091897XBMM	BankoffMontreal	(4,301,852)	-	(4,301,852)		091897XBMM
301		091907MERC	Mercuria Energy Pte	-	-	-		091907MERC
302		092106CMSE	CMS ERM	-	-	-		092106CMSE
303		092106TOTA	Total Gas & Pwr NA	-	-	-		092106TOTA
304		092503BLUE	Bluecrest Strategic	-	-	-		092503BLUE
305		092506OWE5	Owens Illinois	-	-	-		092506OWE5
306		092507SIER	Sierra Pacific	-	-	-		092507SIER
307		092606ANPF	ANP Funding I, LLC	(1,593,485)	-	(1,593,485)		092606ANPF
308		092606KEYS	Keystone Energy	-	-	-		092606KEYS
309		092606RAIN	REMC	-	-	-		092606RAIN
310		092701JASO	Japan Airlines	(14,819,355)	-	(14,819,355)		092701JASO
311		092707AMER	Ameren En Generating	-	-	-		092707AMER
312		092707PET7	MGI SUPPLY	-	-	-		092707PET7
313		092796DNBB	DnB Nor	-	-	-		092796DNBB
314		100107SEMP	Sempra Gen	(75,214)	-	(75,214)		100107SEMP
315		100206STAN	Standard Bank Jersey	(206,519)	-	(206,519)		100206STAN
316		100306HUSK	Husky	(1,247,685)	-	(1,247,685)		100306HUSK
317		100306PENN	PENNWEST	(2,549,829)	-	(2,549,829)		100306PENN
318		100306RELI	Reliance IND	-	-	-		100306RELI
319		100407CITA	Citadel	-	-	-		100407CITA
320		100407CITI	Citizens Electric	-	-	-		100407CITI
321		100506TUCS	Tucson	(29,945)	-	(29,945)		100506TUCS
322		100506WEST	Westar	(1,048,671)	-	(1,048,671)		100506WEST
323		100606ALTA	ALTAGAS	(306,273)	-	(306,273)		100606ALTA
324		100807RESO	Resolute Aneth LLC	(43,877)	-	(43,877)		100807RESO
325		101006AUST	Austin Energy	-	-	-		101006AUST
326		101206ITOC	Itochu	-	-	-		101206ITOC
327		101206MITS	Mitsui OSK Japan	(1,343,776)	-	(1,343,776)		101206MITS
328		101306ENSE	Enserco	(389,744)	-	(389,744)		101306ENSE
329		101498JPMS	JPM Securities	(982,603)	982,603	-		101498JPMS
330		101606EMIR	ENOC Sing	(833,038)	-	(833,038)		101606EMIR
331		101606PTTP	PTT Thai	(9,309,222)	-	(9,309,222)		101606PTTP
332		101606SHEL	STUSCO	(334,941)	-	(334,941)		101606SHEL
333		101607CITI		-	-	-		101607CITI
334		101702CIOW	Carnegie	-	-	-		101702CIOW
335		101906TPFG	TPF Generation	-	-	-		101906TPFG
336		101907BGE5	BG Energy Merchants	(4,006,059)	-	(4,006,059)		101907BGE5

	I	J	K	L	M	N
289	Spark Energy	-	-	-	-	-
290	Statoil M&T (US) Inc	(593,187)	-	(593,187)	-	(79,293)
291	Rubicon	(219,261)	-	(219,261)	-	(174,103)
292	JAron	(36,819,153)	36,819,153	-	-	-
293	Elliott Intl	(28,492,167)	17,742,774	(10,749,393)	-	680,880
294	SoCal Ed	-	-	-	-	-
295	8117B	(31,025,393)	12,293,000	(18,732,393)	-	3,996,974
296	8117C	(2,536,843)	459,000	(2,077,843)	-	943,426
297	8117D	(24,608,880)	11,407,000	(13,201,880)	-	2,751,864
298	8117E	(9,784,139)	-	(9,784,139)	-	9,784,139
299	Bank Leu	-	-	-	-	-
300	BankofMontreal	-	-	-	-	(4,301,852)
301	Mercuria Energy Pte	(20,140,497)	-	(20,140,497)	-	20,140,497
302	CMS ERM	-	-	-	-	-
303	Total Gas & Pwr NA	(13,938)	-	(13,938)	-	13,938
304	Bluecrest Strategic	-	-	-	-	-
305	Owens Illinois	-	-	-	-	-
306	Sierra Pacific	-	-	-	-	-
307	ANP Funding I, LLC	(1,552,063)	-	(1,552,063)	-	(41,422)
308	Keystone Energy	(1,266,663)	-	(1,266,663)	-	1,266,663
309	REMC	-	-	-	-	-
310	Japan Airlines	(27,456,848)	-	(27,456,848)	-	12,637,493
311	Ameren En Generating	-	-	-	-	-
312	MGI SUPPLY	-	-	-	-	-
313	DnB Nor	-	-	-	-	-
314	Sempra Gen	(96,206)	-	(96,206)	-	20,992
315	Standard Bank Jersey	(237,438)	-	(237,438)	-	30,919
316	Husky	-	-	-	-	(1,247,685)
317	PENNWEST	(3,692,889)	-	(3,692,889)	-	1,143,060
318	Reliance IND	-	-	-	-	-
319	Citadel	-	-	-	-	-
320	Citizens Electric	-	-	-	-	-
321	Tucson	(114,420)	-	(114,420)	-	84,475
322	Westar	(378,808)	-	(378,808)	-	(669,863)
323	ALTAGAS	(681,333)	-	(681,333)	-	375,060
324	Resolute Aneth LLC	(44,966)	-	(44,966)	-	1,089
325	Austin Energy	(584,160)	-	(584,160)	-	584,160
326	Itochu	-	-	-	-	-
327	Mitsui OSK Japan	(1,139,514)	-	(1,139,514)	-	(204,262)
328	Enserco	(136,397)	-	(136,397)	-	(253,347)
329	JPM Securities	(732,931)	-	(732,931)	-	732,931
330		-	-	-	-	(833,038)
331	PTT Thai	(10,062,723)	-	(10,062,723)	-	753,501
332	STUSCO	-	-	-	-	(334,941)
333		-	-	-	-	-
334	Carnegie	-	-	-	-	-
335	TPF Generation	-	-	-	-	-
336	BG Energy Merchants	-	-	-	-	(4,006,059)

	A	B	C	D	E	F	G	H
337		102006BPEN	BP Energy	-	-	-		102006BPEN
338		102207ALLE	Allegheny	-	-	-		102207ALLE
339		102207ENBR	Enbridge Gas	(2,447,105)	-	(2,447,105)		102207ENBR
340		102207MIRA	Bosque Power Company	(21,762,978)	-	(21,762,978)		102207MIRA
341		102207VITO	Vitol Inc	(296,885)	-	(296,885)		102207VITO
342		102306SHEL	STASCO	(12,086,353)	-	(12,086,353)		102306SHEL
343		102406IMPE	IID	-	-	-		102406IMPE
344		102406SAL5	Salt River	(740,169)	-	(740,169)		102406SAL5
345		102506KORE	Korean Air Lines	(2,665,266)	-	(2,665,266)		102506KORE
346		102506MITS	Mitsui Energy UK	-	-	-		102506MITS
347		102506SEMP	Semptra Oil Sarl	-	-	-		102506SEMP
348		102506UNIO	Ameren Union	-	-	-		102506UNIO
349		102507FOR5	FORTIS ABSRT BALANC	(691,299)	-	(691,299)		102507FOR5
350		102507FOR6	FORTIS ABSRTGROWTH	(1,747,760)	-	(1,747,760)		102507FOR6
351		102507FOR7	FORTIS SOLUTION GTAA	(2,271,809)	-	(2,271,809)		102507FOR7
352		102507FOR8	102507FOR8	(855,761)	-	(855,761)		102507FOR8
353		102507FOR9	FORTIS OPPORTUNITY W	(229,967)	-	(229,967)		102507FOR9
354		102507FORT	FORTIS FLF ABSRTN	(387,927)	-	(387,927)		102507FORT
355		102605ARIZ	APS	(3,914,994)	-	(3,914,994)		102605ARIZ
356		102605COR5	Shell Energy NA	(1,385,191)	-	(1,385,191)		102605COR5
357		102605DYN5	Dynegy Power	(4,902,785)	-	(4,902,785)		102605DYN5
358		102605PACI	PAC	-	-	-		102605PACI
359		102606CHEV	Chevron Limited	-	-	-		102606CHEV
360		102706DBEN	DB Energy	(20,130,033)	14,411,000	(5,719,033)		102706DBEN
361		102803PGEC	PG&E	(15,429,147)	-	(15,429,147)		102803PGEC
362		103006ENEL	Enel Trade Spa	-	-	-		103006ENEL
363		103103CPCO	ConocoPhillips	(12,817,770)	-	(12,817,770)		103103CPCO
364		103105COR7	Shell Energy NA	-	-	-		103105COR7
365		103106LIBE	Liberty Power	-	-	-		103106LIBE
366		110106PUB6	Franklin County	(4,383)	-	(4,383)		110106PUB6
367		110106PUBL	Benton County	(41,056)	-	(41,056)		110106PUBL
368		110206GLE5		-	-	-		110206GLE5
369		110304KOCH	Koch S&T	-	-	-		110304KOCH
370		110305FPL6	FPL Energy Marketing	-	-	-		110305FPL6
371		1106078117	8117A	-	-	-		1106078117
372		110607FORT	FORTIS FAMGLOBFIFAM	(83,624)	-	(83,624)		110607FORT
373		110806STAN	Standard Bank PLC	(8,622,255)	7,760,000	(862,255)		110806STAN
374		110906IDAH	Idaho Power	-	-	-		110906IDAH
375		111005CONS	Constellation	-	-	-		111005CONS
376		111307NEWT	Newton JTWROS	(145,521)	-	(145,521)		111307NEWT
377		111307THEE	Esperance	(145,521)	-	(145,521)		111307THEE
378		111406GYRE	GYRE Capital	-	-	-		111406GYRE
379		111505AME5	AEP-OHIO	-	-	-		111505AME5
380		111505CITI	CEI	-	-	-		111505CITI
381		111505FIRS	FirstEnergy	(1,503,203)	-	(1,503,203)		111505FIRS
382		111505NRGP	NRG POWER	(22,494,352)	22,200,000	(294,352)		111505NRGP
383		111505PEPC	PEPCO	(877,890)	-	(877,890)		111505PEPC
384		111506CARG	Cargill Intl Sing	(2,158,339)	-	(2,158,339)		111506CARG

	I	J	K	L	M	N
337	BP Energy	-	-	-	-	-
338	Allegheny	(919,578)	-	(919,578)	-	919,578
339	Enbridge Gas	(3,485,059)	-	(3,485,059)	-	1,037,954
340	Bosque Power Company	(23,419,399)	-	(23,419,399)	-	1,656,421
341	Vitol Inc	(863,917)	-	(863,917)	-	567,032
342	STASCO	(21,410,209)	4,430,000	(16,980,209)	-	4,893,856
343	IID	-	-	-	-	-
344	Salt River	(474,512)	-	(474,512)	-	(265,657)
345	Korean Air Lines	(3,623,511)	-	(3,623,511)	-	958,245
346	Mitsui Energy UK	(2,223,599)	-	(2,223,599)	-	2,223,599
347	Sempra Oil Sarl	-	-	-	-	-
348	Ameren Union	-	-	-	-	-
349	102507FOR5	-	-	-	-	(691,299)
350	102507FOR6	-	-	-	-	(1,747,760)
351	102507FOR7	-	-	-	-	(2,271,809)
352	102507FOR8	-	-	-	-	(855,761)
353	102507FOR9	-	-	-	-	(229,967)
354	102507FORT	-	-	-	-	(387,927)
355	APS	(7,731,376)	-	(7,731,376)	-	3,816,382
356	Shell Energy NA	-	-	-	-	(1,385,191)
357	Dynegy Power	-	-	-	-	(4,902,785)
358	PAC	-	-	-	-	-
359	Chevron Limited	-	-	-	-	-
360	DB Energy	(24,261,073)	20,980,000	(3,281,073)	-	(2,437,960)
361	PG&E	(23,251,491)	-	(23,251,491)	-	7,822,344
362	Enel Trade Spa	(2,579,013)	-	(2,579,013)	-	2,579,013
363	ConocoPhillips	(14,092,572)	-	(14,092,572)	-	1,274,802
364	CORAL	-	-	-	-	-
365	Liberty Power	(251,231)	-	(251,231)	-	251,231
366	Franklin County	(35,780)	-	(35,780)	-	31,397
367	Benton County	(123,242)	-	(123,242)	-	82,186
368		-	-	-	-	-
369	Koch S&T	-	-	-	-	-
370	FPL Energy Marketing	-	-	-	-	-
371	8117A	(12,562,181)	-	(12,562,181)	-	12,562,181
372	110607FORT	-	-	-	-	(83,624)
373	Standard Bank PLC	-	-	-	-	(862,255)
374	Idaho Power	-	-	-	-	-
375	Constellation	-	-	-	-	-
376	Newton JTWROS	(180,915)	-	(180,915)	-	35,394
377	Esperance	(180,915)	-	(180,915)	-	35,394
378	GYRE Capital	-	-	-	-	-
379	AEP-OHIO	-	-	-	-	-
380	CEI	-	-	-	-	-
381	FirstEnergy	(697,128)	-	(697,128)	-	(806,075)
382	NRG POWER	(38,106,483)	20,290,000	(17,816,483)	-	17,522,131
383	PEPCO	(7,183,208)	-	(7,183,208)	-	6,305,318
384	Cargill Intl Sing	(3,871,954)	-	(3,871,954)	-	1,713,615

	A	B	C	D	E	F	G	H
385		111595BPIL	BPINTL	-	-	-		111595BPIL
386		111605MIDW	MISO	(422,395)	-	(422,395)		111605MIDW
387		111606DELT	Delta Airlines	(79,726,072)	48,683,000	(31,043,072)		111606DELT
388		111607ALL5	Alliance Pipeline CA	(120,401)	-	(120,401)		111607ALL5
389		111705CONE	Conectiv	(221,655)	-	(221,655)		111705CONE
390		111705SEMP	Sempra	-	-	-		111705SEMP
391		111705STRA	Strategic	-	-	-		111705STRA
392		111907GEOR	George B Kaiser	(18,038,484)	-	(18,038,484)		111907GEOR
393		112007CONA	ConAgra	(540,620)	-	(540,620)		
394		112007MO36	MSCG	(67,229)	-	(67,229)		
395		112007SCH5	SAS Commodity Fund	-	-	-		112007SCH5
396		112007SCHR	SAS Agriculture Fund	-	-	-		112007SCHR
397		112105PJMI	PJM	(9,431,340)	-	(9,431,340)		112105PJMI
398		112206CARG	Cargill LTD	-	-	-		112206CARG
399		112306OILR	Oil Refineries Ltd	-	-	-		112306OILR
400		112607MERR	MERRILL	(890,967)	-	(890,967)		112607MERR
401		112806KOC6	Koch S&T SARL	-	-	-		112806KOC6
402		112806KOC7	Koch Refining Sing	(3,652,810)	3,650,000	(2,810)		112806KOC7
403		112806TEXA	Texas Retail	-	-	-		112806TEXA
404		112807HIT5	112807HIT5	(186,645)	-	(186,645)		112807HIT5
405		112906MACQ	Macquarie Cook Power	(11,176,153)	4,478,000	(6,698,153)		112906MACQ
406		113005AME5	AMPO	-	-	-		113005AME5
407		113005CAR6	CargillPow	(3,279,549)	-	(3,279,549)		113005CAR6
408		113005WIL5	Williams Gas	-	-	-		113005WIL5
409		113005WPS5	Integrys	(9,961,102)	-	(9,961,102)		113005WPS5
410		113006STAN	Standard Bank Isle	(2,738,710)	-	(2,738,710)		113006STAN
411		113007MO10	113007MO10	(125,278)	-	(125,278)		113007MO10
412		113007MO11	113007MO11	(8,890)	-	(8,890)		113007MO11
413		120497XMSC	MSCG	(74,391,508)	57,780,000	(16,611,508)		120497XMSC
414		120505PPL5	PPL Energy	-	-	-		120505PPL5
415		120506LOU5	Louis Dreyfus	(5,914,544)	300,000	(5,614,544)		120506LOU5
416		120605MERR	MERRILL	-	-	-		120605MERR
417		120706RUB5		-	-	-		120706RUB5
418		120706SIER	Sierra Pacific	-	-	-		120706SIER
419		120903CHEV	Chevron Singapore	-	-	-		120903CHEV
420		121207DEVO	Devonian Partners	-	-	-		121207DEVO
421		121305UNIO	Union Gas Limited	-	-	-		121305UNIO
422		121405BOC5	Linde	-	-	-		121405BOC5
423		121905DOMI	Dominion	-	-	-		121905DOMI
424		122005POW5	Powerex	(3,364,143)	-	(3,364,143)		122005POW5
425		122106CROS	CrossAlta	(1)	-	(1)		122106CROS
426		122106GOL5	GSAM Quant Onshore	(268,195)	-	(268,195)		122106GOL5
427		122305CSAL	Fortis CSA Commodity	-	-	-		122305CSAL
428		12234SWAR	Southwest Airlines	-	-	-		12234SWAR
429		122806MON5	Montauk	(4,224,947)	-	(4,224,947)		122806MON5
430		31340WFAR	Wells Fargo	(33,245)	-	(33,245)		31340WFAR
431		35716RNPU	Rabobank	-	-	-		35716RNPU
432		35742RBOC	RBC	-	-	-		35742RBOC

	I	J	K	L	M	N
385	BPINTL	-	-	-	-	-
386	MISO	(259,859)	-	(259,859)	-	(162,536)
387	Delta Airlines	(148,009,956)	93,817,000	(54,192,956)	-	23,149,884
388	Alliance Pipeline CA	-	-	-	-	(120,401)
389	Conectiv	(119,734)	-	(119,734)	-	(101,921)
390	Sempra	-	-	-	-	-
391	Strategic	-	-	-	-	-
392	George B Kaiser	(13,413,359)	-	(13,413,359)	-	(4,625,125)
393		-	-	-	-	(540,620)
394		-	-	-	-	(67,229)
395	SAS Commodity Fund	(378,059)	-	(378,059)	-	378,059
396	SAS Agriculture Fund	-	-	-	-	-
397	PJM	(9,125,354)	-	(9,125,354)	-	(305,986)
398	Cargill LTD	(2,084,200)	-	(2,084,200)	-	2,084,200
399	Oil Refineries Ltd	-	-	-	-	-
400	MERRILL	(4,760,042)	-	(4,760,042)	-	3,869,075
401	Koch S&T SARL	(5,463,749)	5,463,749	-	-	-
402	Koch Refining Sing	(8,541,342)	8,541,342	-	-	(2,810)
403	Texas Retail	-	-	-	-	-
404	112807HIT5	-	-	-	-	(186,645)
405	Macquarie Cook Power	(7,512,448)	3,283,000	(4,229,448)	-	(2,468,705)
406	AMPO	(417,360)	-	(417,360)	-	417,360
407	CargillPow	(3,685,870)	-	(3,685,870)	-	406,321
408	Williams Gas	-	-	-	-	-
409	Integrus	(15,629,050)	-	(15,629,050)	-	5,667,948
410	Standard Bank Isle	(3,214,501)	-	(3,214,501)	-	475,791
411	113007MO10	-	-	-	-	(125,278)
412	113007MO11	-	-	-	-	(8,890)
413	MSCG	(52,364,533)	8,600,000	(43,764,533)	-	27,153,025
414	PPL Energy	-	-	-	-	-
415	Louis Dreyfus	(3,838,953)	-	(3,838,953)	-	(1,775,591)
416	MERRILL	-	-	-	-	-
417		-	-	-	-	-
418	Sierra Pacific	(996)	-	(996)	-	996
419	Chevron Singapore	-	-	-	-	-
420	Devonian Partners	-	-	-	-	-
421	Union Gas Limited	-	-	-	-	-
422	Linde	-	-	-	-	-
423	Dominion	(9,974,225)	-	(9,974,225)	-	9,974,225
424	Powerex	-	-	-	-	(3,364,143)
425	CrossAlta	(19,008)	-	(19,008)	-	19,007
426	GSAM Quant Onshore	(26,847)	-	(26,847)	-	(241,348)
427	122305CSAL	-	-	-	-	-
428	Southwest Airlines	(693,819)	-	(693,819)	-	693,819
429	Montauk	(2,885,652)	-	(2,885,652)	-	(1,339,295)
430	Wells Fargo	-	-	-	-	(33,245)
431	Rabobank	-	-	-	-	-
432	RBC	-	-	-	-	-

	A	B	C	D	E	F	G	H
433		36166TORD	TD	-	-	-		36166TORD
434		37527SOCG	Soc Gen	-	-	-		37527SOCG
435		38090FUNC	Wachovia NA	-	-	-		38090FUNC
436		40797CITI	Citibank	-	-	-		40797CITI
437		50021AEBK	Amex Private Bank	-	-	-		50021AEBK
438		50519CIBC	CIBC	(2,155,564)	-	(2,155,564)		50519CIBC
439		50860KRED	KBC	-	-	-		50860KRED
440		51185STAT	Statoil ASA	-	-	-		51185STAT
441		60394NBNC	BankofAmerica	-	-	-		60394NBNC
442		65994DBAG	Deutsche Ldn	(132,379,397)	47,833,636	(84,545,761)		65994DBAG
443		71416AIGF	71416AIGF	(768,912)	-	(768,912)		71416AIGF
444		71504MGTY	JPM	(47,804,901)	47,069,000	(735,901)		71504MGTY
445		79280CSFL	Credit Suisse Intl	-	-	-		79280CSFL
446		81293AAIR	O American Airlines	(81,003,859)	59,350,000	(21,653,859)		81293AAIR
447		82093EALP	Elliott Assoc	(21,165,310)	14,158,678	(7,006,632)		82093EALP
448		82393SBIL	Citigroup	(2,373,378)	460,000	(1,913,378)		82393SBIL
449		ASSET	ASSET	(32)	-	(32)		ASSET
450		NEW_ID	NEW_ID	(282,890)	-	(282,890)		NEW_ID
451								109014600
452								011607REDD
453								021407ELPA
454								032306SKEN
455								040706CITY
456								040708ATLA
457								050906PORT
458								051006BURB
459								051007ENT6
460								051106NEW5
461								051502SACC
462								052008SOCL
463								052406EUGE
464								061908LAN8
465								071007UNIT
466								072706CONA
467								081106BLUE
468								081407CARO
469								091707ENTE
470								093005LBCS
471								111406EOG5
472								111606TENN
473								112607VAL5
474								120507INTE
475								121306SABR
476								122007URAS
477								73181MSI

	I	J	K	L	M	N
433	TD	-	-	-	-	-
434	Soc Gen	-	-	-	-	-
435	Wachovia NA	(1,982,627)	-	(1,982,627)	-	1,982,627
436	Citibank	-	-	-	-	-
437	Amex Private Bank	(13,426)	-	(13,426)	-	13,426
438	CIBC	(1,976,546)	-	(1,976,546)	-	(179,018)
439	KBC	(11,070)	-	(11,070)	-	11,070
440	Statoil ASA	-	-	-	-	-
441	BankofAmerica	-	-	-	-	-
442	Deutsche Ldn	(155,513,114)	44,800,636	(110,712,478)	-	26,166,717
443	71416AIGF	(717,656)	-	(717,656)	-	(51,256)
444	JPM	(43,825,801)	43,825,801	-	-	(735,901)
445	Credit Suisse Intl	(1,049,774)	1,049,774	-	-	-
446	O American Airlines	(132,031,088)	110,050,000	(21,981,088)	-	327,229
447	Elliott Assoc	(18,950,905)	11,743,678	(7,207,227)	-	200,595
448	Citigroup	(2,303,697)	2,303,697	-	-	(1,913,378)
449	ASSET	(5)	-	(5)	-	(27)
450	NEW_ID	(355,180)	-	(355,180)	-	72,290
451	109,014,600	(26,424)	-	(26,424)	-	26,424
452	Redding	-	-	-	-	-
453	El Paso Electric	-	-	-	-	-
454	SK Energy Int Sing	(258,755)	-	(258,755)	-	258,755
455	SCL	(1,682,150)	-	(1,682,150)	-	1,682,150
456	Atlantic T&M	(279,759)	-	(279,759)	-	279,759
457	PORTLAND	-	-	-	-	-
458	Burbank	(145,970)	-	(145,970)	-	145,970
459	Entergy Arkansas	(401,828)	-	(401,828)	-	401,828
460	NYISO	-	-	-	-	-
461	SAC CA - P. ORWICZ	(99,587)	-	(99,587)	-	99,587
462	052008SOCI	-	-	-	-	-
463	EWEB	-	-	-	-	-
464	LOL	(1,562)	-	(1,562)	-	1,562
465	USGypsum	-	-	-	-	-
466	ConAgra	(318,297)	-	(318,297)	-	318,297
467	Blue Mountain Equity	-	-	-	-	-
468	CPL	-	-	-	-	-
469	Entergy Services	-	-	-	-	-
470	LBCS	-	-	-	-	-
471	EOG Canada	(1,540,939)	-	(1,540,939)	-	1,540,939
472	TVA	-	-	-	-	-
473	Valero Marketing	(8,658,607)	-	(8,658,607)	-	8,658,607
474	Inter Pipeline Ex	-	-	-	-	-
475	SABER	-	-	-	-	-
476	UrAsia	-	-	-	-	-
477	MSIL	-	-	-	-	-

	A	B	C	D	E	F	G	H
1	LBCS							
2	Account 12340							
3	August 29, 2008							
4					diff	(423,640.13)		
5					LBCE Cash Collateral Netting	(175,269,154.00)		
6					interest	1,586,445.12		
7					diff	173,259,068.75		
8					per essbase	86,092,981.25		
9		August						
10				1,018,389,556	(759,037,506)	259,352,050		
11		ID	NAME	CASH COLL AVAILABLE	CASH COLL NETDOWN	CASH COLL UNUSED		ID
12		1 071106ACCO	Accord	147,437,550	-	147,437,550.00		071106ACCO
13		2 091197XJA	JARon	15,564,369	-	15,564,369.00		091197XJA
14		3 082207EXXO		15,274,238	-	15,274,238.00		082207EXXO
15		4 101498JPMS	JPM Securities	9,939,397	-	9,939,397.00		101498JPMS
16		5 050406AMER	Amerada Hess	8,528,728	-	8,528,728.00		050406AMER
17		6 071206NEXE		27,546,023	-	27,546,023.00		071206NEXE
18		7 82393SBIL	Citigroup	-	-	-		82393SBIL
19		8 071306ENBW		3,386,136	-	3,386,136.00		
20		9 060607ESSE	Essent Trading	-	-	-		060607ESSE
21		10 110206GLE5		4,136,000	-	4,136,000.00		110206GLE5
22		11 052606MLCE	Merrill Europe	3,250,000	-	3,250,000.00		052606MLCE
23		12 041307GOL5	Liberty Harbor	2,700,000	-	2,700,000.00		041307GOL5
24		13 101607CITI		-	-	-		101607CITI
25		14 061308AMER	American Airlines	2,000,000	-	2,000,000.00		061308AMER
26		15 071306SHEL		8,837,107	-	8,837,107.00		071306SHEL
27		072099XFBK		7,303,000	-	7,303,000.00		072099XFBK
28		112806KOC6	Koch S&T SARL	1,200,000	-	1,200,000.00		112806KOC6
29		112806KOC7	Koch Refining Sing	-	-	-		112806KOC7
30		082405PHIB	PHIBRO	764,850	-	764,850.00		082405PHIB
31		073007NOVA	Nova Gas	574,482	-	574,482.00		073007NOVA
32		71504MGTY	JPM	-	-	-		71504MGTY
33		79280CSFL	Credit Suisse Intl	-	-	-		79280CSFL
34		112007SCH5	SAS Commodity Fund	290,000	-	290,000.00		112007SCH5
35		071306CARG	Cargill Int SA	-	-	-		071306CARG
36		042507AEPE	AEP Energy Partners	620,170	-	620,170.00		042507AEPE
37		030806FLO5	Florida Pow & Light	-	-	-		030806FLO5
38		010207OSP5	Ospraie Real Return	-	-	-		010207OSP5
39		010307OSPR	Ospraie	-	-	-		010307OSPR
40		010307TRAN	TransCanada Storage	-	-	-		010307TRAN
41		010406OCC6	Occidental Marketing	-	-	-		010406OCC6
42		010406OCCI	Occidental	-	-	-		010406OCCI
43		010607ORAN	Oranje-Nassau UK	-	-	-		010607ORAN
44		010804XTOE	XTO Energy	-	-	-		010804XTOE
45		010807GOLD	GSAM Quant Offshore	-	-	-		010807GOLD
46		010808FOOT	Foothills (South BC)	-	-	-		
47		109011206	Pimco	-	-	-		109011206

	I	J	K	L	M	N
1						
2						
3						
4						
5			diff	(617,306.44)		
6			interest	2,325,947.43		
7			diff	(2,943,253.87)		
8			per essbase	335,944,756.87		
9	July					
10		1,216,698,846	(883,697,343)	333,001,503		(73,649,453)
11	NAME	CASH COLL AVAILABLE	CASH COLL NETDOWN	CASH COLL UNUSED		DIFF
12	Accord	242,458,125	-	242,458,125.00		(95,020,575)
13	JAron	30,920,847	-	30,920,847.00		(15,356,478)
14		-	-	-		15,274,238
15	JPM Securities	-	-	-		9,939,397
16	Amerada Hess	-	-	-		8,528,728
17		22,976,816	-	22,976,816.00		4,569,207
18	Citigroup	3,756,303	-	3,756,303.00		(3,756,303)
19		-	-	-		3,386,136
20	Essent Trading	3,111,538	-	3,111,538.00		(3,111,538)
21		1,105,000	-	1,105,000.00		3,031,000
22	Merrill Europe	400,000	-	400,000.00		2,850,000
23	Liberty Harbor	5,410,000	-	5,410,000.00		(2,710,000)
24		2,408,000	-	2,408,000.00		(2,408,000)
25	American Airlines	-	-	-		2,000,000
26		7,127,279	-	7,127,279.00		1,709,828
27		8,804,000	-	8,804,000.00		(1,501,000)
28	Koch S&T SARL	2,066,251	-	2,066,251.00		(866,251)
29	Koch Refining Sing	788,658	-	788,658.00		(788,658)
30	PHIBRO	-	-	-		764,850
31	Nova Gas	-	-	-		574,482
32	JPM	468,199	-	468,199.00		(468,199)
33	Credit Suisse Intl	450,226	-	450,226.00		(450,226)
34	SAS Commodity Fund	-	-	-		290,000
35	Cargill Int SA	154,352	-	154,352.00		(154,352)
36	AEP Energy Partners	504,497	-	504,497.00		115,673
37	Florida Pow & Light	91,412	-	91,412.00		(91,412)
38	Ospraie Real Return	-	-	-		-
39	Ospraie	-	-	-		-
40	TransCanada Storage	-	-	-		-
41	Occidental Marketing	-	-	-		-
42	Occidental	-	-	-		-
43	Oranje-Nassau UK	-	-	-		-
44	XTO Energy	-	-	-		-
45	GSAM Quant Offshore	-	-	-		-
46		-	-	-		-
47	Pimco	-	-	-		-

	A	B	C	D	E	F	G	H
48		109013728	PIMCO	-	-	-		109013728
49		010907ENCA	EnCana	-	-	-		010907ENCA
50		011007ENCA	EnCana Gas Marketing	-	-	-		011007ENCA
51		011007PETR	Petro-Diamond	-	-	-		011007PETR
52		011008WOL5	Wolverine	-	-	-		011008WOL5
53		011107MAER	MAERSK A/S	-	-	-		011107MAER
54		011107MXEN	MX ENERGY	-	-	-		
55		011107WORL	World Fuel	-	-	-		011107WORL
56		011408KOC5	Koch S&T	-	-	-		011408KOC5
57		012104BLUE	Blue Mountain Credit	-	-	-		012104BLUE
58		012207CHEL	Chelan	-	-	-		012207CHEL
59		012307PHIL	Philippines Airlines	-	-	-		012307PHIL
60		012407SCAN	SAS	-	-	-		012407SCAN
61		012408BPOI	BPOSC	-	-	-		012408BPOI
62		012408CARG	Cargill Inc Petro	-	-	-		012408CARG
63		012408CON5	ConocoPhillips	-	-	-		012408CON5
64		012408HES6	HETCO	-	-	-		012408HES6
65		012408HESS	Hess Trading	-	-	-		012408HESS
66		012408SHEL	STUSCO	-	-	-		012408SHEL
67		012507DCEN	DC Energy	-	-	-		012507DCEN
68		012606TXUP	Luminant Energy	-	-	-		012606TXUP
69		012808SAN5	Sandridge Energy	-	-	-		
70		012903SPBS	012903SPBS	-	-	-		
71		013006DUQU	Duquesne	-	-	-		013006DUQU
72		013107AIRF	Air France	-	-	-		013107AIRF
73		013107CONO	ConocoPhillips Ltd	-	-	-		013107CONO
74		013107GILA	Gila	-	-	-		013107GILA
75		013108INDU	Industrias Penoles	-	-	-		
76		013108MIDW	Midwest Gen	-	-	-		013108MIDW
77		020207SANA	San Antonio	-	-	-		020207SANA
78		020299EURO	020299EURO	-	-	-		020299EURO
79		020507BANQ	Banque Safdie SA	-	-	-		020507BANQ
80		020507LANA	Lan Airlines	-	-	-		020507LANA
81		020507MAL5	Malaysian Airline	-	-	0		020507MAL5
82		020507ONEO	ONEOK Energy	-	-	-		020507ONEO
83		020508CALY	Calyon Muni Pre Pay	-	-	-		020508CALY
84		020508MAIN	Main Street	-	-	-		020508MAIN
85		020603HALL	Halliburton Company	-	-	-		020603HALL
86		020606DAY5	Dayton	-	-	-		020606DAY5
87		020607RIDG	Ridgefield	-	-	-		020607RIDG
88		020708MOR8	020708MOR8	-	-	-		020708MOR8
89		020801KINF	King Street LP	-	-	-		020801KINF
90		020801KSCP	King Street LTD	-	-	0		020801KSCP
91		021108FALC	Falcon	9,030,000	(9,030,000)	-		021108FALC
92		021207FIRS	First Choice Power	-	-	-		021207FIRS
93		021207HIND	Hindustan Petro Indi	-	-	0		021207HIND
94		021306ENE6	Energy XXI	-	-	-		021306ENE6
95		021307DUKE	Duke Carolinas	-	-	-		021307DUKE

	I	J	K	L	M	N
48	PIMCO	-	-	-		-
49	EnCana	-	-	-		-
50	EnCana Gas Marketing	-	-	-		-
51	Petro-Diamond	-	-	-		-
52	Wolverine	-	-	-		-
53	MAERSK A/S	-	-	-		-
54		-	-	-		-
55	World Fuel	-	-	-		-
56	Koch S&T	-	-	-		-
57	Blue Mountain Credit	-	-	-		-
58	Chelan	-	-	-		-
59	Philippines Airlines	-	-	-		-
60	SAS	-	-	-		-
61	BPOSC	-	-	-		-
62	Cargill Inc Petro	-	-	-		-
63	ConocoPhillips	-	-	-		-
64	HETCO	-	-	-		-
65	Hess Trading	-	-	-		-
66	STUSCO	-	-	-		-
67	DC Energy	-	-	-		-
68	Luminant Energy	-	-	-		-
69		-	-	-		-
70		-	-	-		-
71	Duquesne	-	-	-		-
72	Air France	-	-	-		-
73	ConocoPhillips Ltd	-	-	-		-
74	Gila	-	-	-		-
75		-	-	-		-
76	Midwest Gen	-	-	-		-
77	San Antonio	-	-	-		-
78	020299EURO	-	-	-		-
79	Banque Safdie SA	-	-	-		-
80	Lan Airlines	-	-	-		-
81	Malaysian Airline	-	-	-		-
82	ONEOK Energy	-	-	-		-
83	Calyon Muni Pre Pay	-	-	-		-
84	Main Street	-	-	-		-
85	Halliburton Company	-	-	-		-
86	Dayton	-	-	-		-
87	Ridgefield	-	-	-		-
88	020708MOR8	-	-	-		-
89	King Street LP	-	-	-		-
90	King Street LTD	-	-	-		-
91	Falcon	10,170,000	(10,170,000.00)	-		-
92	First Choice Power	-	-	-		-
93	Hindustan Petro Indi	-	-	-		-
94	Energy XXI	-	-	-		-
95	Duke Carolinas	-	-	-		-

	A	B	C	D	E	F	G	H
96		021406PAC5	PGE Core Gas	-	-	-		021406PAC5
97		021406PAC6	PGE Core Gas	-	-	-		021406PAC6
98		021406PSEG	PSEG	-	-	-		021406PSEG
99		021506AESE	AES Eastern	-	-	-		021506AESE
100		022006DEUT	LUFTHANSA	-	-	-		022006DEUT
101		022207HANJ	Hanjin Shipping	-	-	-		022207HANJ
102		022305PSCM	PNM	-	-	-		022305PSCM
103		022307ENER	Energy America	-	-	-		022307ENER
104		022508BPC5	BP Canada	-	-	-		022508BPC5
105		022508SEMP	Sempra	-	-	-		022508SEMP
106		022608AGRI	Agrium Inc	-	-	-		
107		022608NORT	NIPSCO	-	-	-		022608NORT
108		022608UBSA	022608UBSA	-	-	-		022608UBSA
109		022806SACR	SMUD	-	-	-		022806SACR
110		030106AMER	Ameren Energy	400,406	(400,406)	-		030106AMER
111		030106TRAN	Transalta	-	-	-		030106TRAN
112		030107PAC5	Pacific Summit	-	-	-		030107PAC5
113		030308TAIS	030308TAIS	-	-	-		
114		030508CAST	Castlestone Manage	173,920	(173,920)	-		030508CAST
115		030807TARG	Targa Resources Inc	-	-	-		030807TARG
116		031006EDIS	EMMT	-	-	-		031006EDIS
117		031006SOUT	SoCal Ed	-	-	-		031006SOUT
118		031006VEN5	Venoco	-	-	-		031006VEN5
119		031203BHMF	Brevan Howard	-	-	-		031203BHMF
120		031208MARA	Marathon Petroleum	-	-	-		031208MARA
121		031208NEXE	Nexen USA	-	-	-		031208NEXE
122		031307DRES	Dresdner Bank AG	4,866,778	(4,866,778)	-		031307DRES
123		031307EXCO	Exco Partners	-	-	-		031307EXCO
124		031308YAN6	Yang Ming Taiwan	-	-	-		031308YAN6
125		031907AIRA	031907AIRA	31,588,000	(31,588,000)	-		031907AIRA
126		031907QVTF	Piney	-	-	-		031907QVTF
127		031907SOL6		-	-	-		031907SOL6
128		032100OEKK	KommunalKredit Austria	-	-	-		032100OEKK
129		032106SING	Singapore Petroleum	-	-	-		032106SING
130		032107AECCO	Aeco Gas Stor (P/L)	-	-	-		032107AECCO
131		032206SING	Singapore Airlines L	-	-	-		032206SING
132		032304EXEL	ExelonGen	-	-	-		032304EXEL
133		032306CAL5	CDWR	-	-	0		032306CAL5
134		032604QVFD	QVT Fund	-	-	-		032604QVFD
135		032607RELI	Reliant Energy Power	17,480,000	(17,480,000)	-		032607RELI
136		032607TEN6	Tenaska Power	-	-	-		032607TEN6
137		032607THOM	Thomas Cook AG	-	-	0		032607THOM
138		032607TRAN	TransCanada Energy	-	-	-		032607TRAN
139		032706HOO5	Hoosier Energy	-	-	-		032706HOO5
140		032706WAB5	Wabash	-	-	0		032706WAB5
141		032707NEXE	NEXEN Marketing Sing	-	-	-		032707NEXE
142		032806GSCA	GS Caltex Corporatio	-	-	-		032806GSCA
143		040104LISP	Lispenard	-	-	-		040104LISP

	I	J	K	L	M	N
96	PGE Core Gas	-	-	-		-
97	PGE Core Gas	-	-	-		-
98	PSEG	-	-	-		-
99	AES Eastern	-	-	-		-
100	LUFTHANSA	-	-	-		-
101	Hanjin Shipping	-	-	-		-
102	PNM	-	-	-		-
103	Energy America	-	-	-		-
104	BP Canada	-	-	-		-
105	Sempra	-	-	-		-
106		-	-	-		-
107	NIPSCO	-	-	-		-
108	022608UBSA	-	-	-		-
109	SMUD	-	-	-		-
110	Ameren Energy	4,350,000	(4,350,000.00)	-		-
111	Transalta	-	-	-		-
112	Pacific Summit	-	-	-		-
113		-	-	-		-
114	030508CAST	250,000	(250,000.00)	-		-
115	Targa Resources Inc	-	-	-		-
116	EMMT	1,424,097	(1,424,097.00)	-		-
117	SoCal Ed	-	-	-		-
118	Venoco	-	-	-		-
119	Brevan Howard	-	-	-		-
120	Marathon Petroleum	-	-	-		-
121	Nexen USA	-	-	-		-
122	031307DRES	5,276,536	(5,276,536.00)	-		-
123	Exco Partners	-	-	-		-
124	Yang Ming Taiwan	-	-	-		-
125	031907AIRA	10,529,000	(10,529,000.00)	-		-
126	Piney	-	-	-		-
127		-	-	-		-
128	KommunalKredit Austria	-	-	-		-
129	Singapore Petroleum	-	-	-		-
130	Aeco Gas Stor (P/L)	-	-	-		-
131	Singapore Airlines L	-	-	-		-
132	ExelonGen	-	-	-		-
133	CDWR	-	-	-		-
134	QVT Fund	-	-	-		-
135	Reliant Energy Power	27,000,000	(27,000,000.00)	-		-
136	Tenaska Power	-	-	-		-
137	Thomas Cook AG	-	-	-		-
138	TransCanada Energy	-	-	-		-
139	Hoosier Energy	-	-	-		-
140	Wabash	-	-	-		-
141	NEXEN Marketing Sing	-	-	-		-
142	GS Caltex Corporatio	-	-	-		-
143	Lispenard	-	-	-		-

	A	B	C	D	E	F	G	H
144		040207MITS	Mitsui Oil Hong Kong	-	-	0		040207MITS
145		040406BPSI	BP Singapore Pte Ltd	-	-	-		040406BPSI
146		040407BEAR	Bear Energy	-	-	-		040407BEAR
147		040407GOL5	GSAM Quant Instit	-	-	-		040407GOL5
148		040506TAM5	Tampa	-	-	-		040506TAM5
149		040506VITO	Vitol Asia Pte Ltd	-	-	-		040506VITO
150		040606NEVA	NEVADA	-	-	-		040606NEVA
151		040606PUGE	PUGET	-	-	-		040606PUGE
152		040706CARG	Cargill Inc Nat Gas	-	-	-		040706CARG
153		040706CIT6	Tacoma	-	-	-		040706CIT6
154		040706SUS5	SIG Energy	-	-	-		040706SUS5
155		040797EBIL	Calyon	-	-	-		040797EBIL
156		041007SARA	Saracen Energy	-	-	-		041007SARA
157		041008RIOT	Rio Tinto	-	-	-		041008RIOT
158		041296BIL	Dexia Banque Internationale a	-	-	-		041296BIL
159		041408TARG	Targa Resources Part	-	-	-		041408TARG
160		041508AGAB	Generic Protection Fund Ltd	-	-	-		041508AGAB
161		041706MAC5	Macquarie Bank Auz	13,111,000	(13,111,000)	-		041706MAC5
162		041706SHE5	Shell Intl Singapore	-	-	-		041706SHE5
163		041806KANS	Kansai	-	-	-		041806KANS
164		041806MITS	Mitsubishi Corp JPN	-	-	-		041806MITS
165		041806TOKY		-	-	-		041806TOKY
166		041906DTEE	DTE	-	-	-		041906DTEE
167		042204CEDP	Caixa D'Estalvis	-	-	-		042204CEDP
168		042600AIGZ	042600AIGZ	-	-	-		042600AIGZ
169		042806MID6	MidAmer	-	-	-		042806MID6
170		042808BALL	Ball Asia	-	-	-		042808BALL
171		042908FORT	FORTIS SOL TS GROWTH	-	-	-		042908FORT
172		050206SAFE	Safeway	-	-	-		050206SAFE
173		050306NEX5	Nexen Marketing	-	-	-		050306NEX5
174		050306PSIE	Duke Indiana	-	-	-		050306PSIE
175		050406SEMP	Sempra Solutions	-	-	-		050406SEMP
176		050506BONN	BPA	-	-	-		050506BONN
177		050508MOUN	Mount Polley	-	-	-		050508MOUN
178		050906AVIS	WWP	-	-	-		050906AVIS
179		050906CALI	CAISO	-	-	-		050906CALI
180		050906GRAN	Grant	-	-	-		050906GRAN
181		050906PUGE	PUGET	-	-	-		050906PUGE
182		051002CMDB	051002CMDB	-	-	-		051002CMDB
183		051006ALC7	Alcoa Marketing	-	-	-		051006ALC7
184		051006BLAC	Black River Energy	-	-	-		051006BLAC
185		051007IBER	Iberdrola Renewable	-	-	-		051007IBER
186		051106ERC5	ERCOT	-	-	-		051106ERC5
187		051298CXI	Caxton	-	-	-		051298CXI
188		051308CHIC	CCX CP	-	-	-		051308CHIC
189		051403TXUE	Texas Competitive	-	-	-		051403TXUE
190		051706CRED	Credit Suisse Energy	-	-	-		051706CRED
191		051806SSE5	SSE	-	-	-		051806SSE5

	I	J	K	L	M	N
144	Mitsui Oil Hong Kong	-	-	-		-
145	BP Singapore Pte Ltd	-	-	-		-
146	Bear Energy	2,516,389	(2,516,389.00)	-		-
147	GSAM Quant Instit	-	-	-		-
148	Tampa	-	-	-		-
149	Vitol Asia Pte Ltd	-	-	-		-
150	NEVADA	-	-	-		-
151	PUGET	-	-	-		-
152	Cargill Inc Nat Gas	-	-	-		-
153	Tacoma	-	-	-		-
154	SIG Energy	-	-	-		-
155	Calyon	20,877,000	(20,877,000.00)	-		-
156	Saracen Energy	-	-	-		-
157	Rio Tinto	-	-	-		-
158	Dexia Banque Internationale a	-	-	-		-
159	Targa Resources Part	-	-	-		-
160	Generic Protection Fund Ltd	-	-	-		-
161	Macquarie Bank Auz	14,954,000	(14,954,000.00)	-		-
162	Shell Intl Singapore	-	-	-		-
163	Kansai	-	-	-		-
164	Mitsubishi Corp JPN	-	-	-		-
165		-	-	-		-
166	DTE	-	-	-		-
167	Caixa D'Estalvis	-	-	-		-
168	042600AIGZ	-	-	-		-
169	MidAmer	-	-	-		-
170	Ball Asia	-	-	-		-
171	042908FORT	-	-	-		-
172	Safeway	-	-	-		-
173	Nexen Marketing	-	-	-		-
174	Duke Indiana	-	-	-		-
175	Sempra Solutions	-	-	-		-
176	BPA	-	-	-		-
177	Mount Polley	-	-	-		-
178	WWP	-	-	-		-
179	CAISO	-	-	-		-
180	Grant	-	-	-		-
181	PUGET	-	-	-		-
182	051002CMDB	-	-	-		-
183	Alcoa Marketing	-	-	-		-
184	Black River Energy	-	-	-		-
185	Iberdrola Renewable	-	-	-		-
186	ERCOT	-	-	-		-
187	Caxton	-	-	-		-
188	CCX CP	-	-	-		-
189	Texas Competitive	-	-	-		-
190	Credit Suisse Energy	-	-	-		-
191	SSE	-	-	-		-

	A	B	C	D	E	F	G	H
192		052107MERC	Mercuria Energy SA	-	-	-	-	052107MERC
193		052206BARC	Barclays	-	-	-	-	052206BARC
194		052206ESS5	ESSENT	-	-	-	-	052206ESS5
195		052308JUI5	Juice	-	-	-	-	052308JUI5
196		052406EQUI	Equitable	-	-	-	-	052406EQUI
197		052406OSAK	Osaka Gas Japan	-	-	-	-	052406OSAK
198		052506CHI5	China Airlines	-	-	-	-	052506CHI5
199		052506PPM5	Iberdrola (ex PPM)	-	-	-	-	052506PPM5
200		052705LUMI	Luminus	11,037,661	(11,037,661)	-	-	052705LUMI
201		052908CHAM	Champion Marketing	-	-	-	-	052908CHAM
202		052908HE12	Hermes Commodities	-	-	-	-	
203		052998CEC	Chesapeake Corp	-	-	-	-	052998CEC
204		053106MODE	Modesto	-	-	-	-	
205		060206RELI	Reliant	-	-	-	-	060206RELI
206		060508THE5	Andersons	-	-	-	-	060508THE5
207		060706EDFT	EDFT	17,524,215	(17,524,215)	-	-	060706EDFT
208		061200STIC	Stichting ABP	-	-	-	-	061200STIC
209		061306JPMO	JPM Ventures	61,699,000	(61,699,000)	-	-	061306JPMO
210		061306LOW5	LCRA	-	-	-	-	061306LOW5
211		061506NEST	NESTE	-	-	-	-	061506NEST
212		061899GSGA	GSAM Alpha LP	-	-	-	-	061899GSGA
213		062006BLAC	Black River Commod	1,920,449	(1,920,449)	-	-	062006BLAC
214		062007MANT	Man Market LLC	-	-	-	-	062007MANT
215		062007RAMS	Parhelion Fund	-	-	-	-	062007RAMS
216		062107BUCK	062107BUCK	-	-	-	-	062107BUCK
217		062107ENER	EnergyCo	-	-	-	-	062107ENER
218		062206TUCS	Tucson	-	-	-	-	062206TUCS
219		062306PWB5	PWB XVI	-	-	-	-	062306PWB5
220		062306PWB6	PWB XVII	-	-	-	-	062306PWB6
221		062306PWBV	PWB XIV	-	-	-	-	062306PWBV
222		062507CAST	Castex Energy	-	-	-	-	062507CAST
223		062507NEXE	Nexen Inc.	-	-	-	-	062507NEXE
224		062598XBC	Ball Corporation	-	-	-	-	062598XBC
225		062607QVTF	Quintess	-	-	-	-	062607QVTF
226		063003HESS	HETCO	-	-	-	-	063003HESS
227		063004CGEC	Duke Ohio	-	-	-	-	063004CGEC
228		070207ORAN	Oranje-Nassau Energy	-	-	-	-	070207ORAN
229		070407BHAR	Bharat Petroleum	-	-	-	-	070407BHAR
230		070607SKEN	SK Energy Co	-	-	-	-	070607SKEN
231		070898UBSZ	UBS AG	32,170,000	(32,170,000)	-	-	070898UBSZ
232		071106ARCA	Arcadia	-	-	-	-	071106ARCA
233		071106CMAC	CMA	-	-	-	-	071106CMAC
234		071106NAT5	NGX	-	-	-	-	071106NAT5
235		071108CAM5	Cameco	-	-	-	-	071108CAM5
236		071201ANAD	Anadarko Petroleum	-	-	-	-	071201ANAD
237		071205TENA	Tenaska Marketing	-	-	-	-	071205TENA
238		071206CON5	ConocoPhillips (UK)	-	-	-	-	071206CON5
239		071206GLEN	Glencore London	-	-	-	-	071206GLEN

	I	J	K	L	M	N
192	Mercuria Energy SA	-	-	-		-
193	Barclays	-	-	-		-
194	ESSENT	-	-	-		-
195	Juice	-	-	-		-
196	Equitable	-	-	-		-
197	Osaka Gas Japan	-	-	-		-
198	China Airlines	-	-	-		-
199	Iberdrola (ex PPM)	-	-	-		-
200	Luminus	17,979,913	(17,979,913.00)	-		-
201	Champion Marketing	-	-	-		-
202		-	-	-		-
203	Chesapeake Corp	-	-	-		-
204		-	-	-		-
205	Reliant	-	-	-		-
206	Andersons	-	-	-		-
207	EDFT	41,681,144	(41,681,144.00)	-		-
208	Stichting ABP	-	-	-		-
209	JPM Ventures	69,108,864	(69,108,864.00)	-		-
210	LCRA	-	-	-		-
211	NESTE	-	-	-		-
212	GSAM Alpha LP	-	-	-		-
213	Black River Commod	3,323,745	(3,323,745.00)	-		-
214	Man Market LLC	-	-	-		-
215	062007RAMS	-	-	-		-
216	062107BUCK	-	-	-		-
217	EnergyCo	-	-	-		-
218	Tucson	-	-	-		-
219	PWB XVI	-	-	-		-
220	PWB XVII	-	-	-		-
221	PWB XIV	-	-	-		-
222	Castex Energy	-	-	-		-
223	Nexen Inc.	-	-	-		-
224	Ball Corporation	-	-	-		-
225	Quintess	-	-	-		-
226	HETCO	-	-	-		-
227	Duke Ohio	-	-	-		-
228	Oranje-Nassau Energy	-	-	-		-
229	Bharat Petroleum	-	-	-		-
230	SK Energy Co	-	-	-		-
231	UBS AG	59,280,000	(59,280,000.00)	-		-
232	Arcadia	-	-	-		-
233	CMA	-	-	-		-
234	NGX	-	-	-		-
235	Cameco	-	-	-		-
236	Anadarko Petroleum	-	-	-		-
237	Tenaska Marketing	-	-	-		-
238	ConocoPhillips (UK)	-	-	-		-
239	Glencore London	-	-	-		-

	A	B	C	D	E	F	G	H
240		071207BRE5	071207BRE5	-	-	-	-	071207BRE5
241		071306RWET	RWE (Oil)	-	-	-	-	071306RWET
242		071306WILH	Wilhelmsen Maritime	-	-	-	-	071306WILH
243		071399SPL	071399SPL	-	-	-	-	071399SPL
244		071400PWBV	PWB I	-	-	-	-	071400PWBV
245		071400PWII	PWB II	-	-	-	-	071400PWII
246		071406TOTS	TOTSA	5,250,000	(5,250,000)	-	-	071406TOTS
247		071406TRAF	Trafigura Derivs	-	-	-	-	071406TRAF
248		071408BIS5	Bisgaier	-	-	-	-	071408BIS5
249		071495MEHE	Nordea Bank	-	-	-	-	071495MEHE
250		071700BNPP	BNP Paribas	159,849,000	(159,849,000)	-	-	071700BNPP
251		071706BRI5	British Airways Plc	-	-	-	-	071706BRI5
252		071706CANA	CNR	-	-	-	-	071706CANA
253		071706GASE	Gaselys	3,382,000	(3,382,000)	-	-	071706GASE
254		071706MABA	Mabanaft B.V.	-	-	-	-	071706MABA
255		071805BPIN	BPNA	-	-	-	-	071805BPIN
256		071806VITO	Vitol SA	-	-	-	-	071806VITO
257		071907KON5	KLM	-	-	-	-	071907KON5
258		072106VERM	Vermilion	-	-	-	-	072106VERM
259		072307BUNG	Bunge SA	-	-	-	-	072307BUNG
260		072407IMPE	IID	-	-	-	-	072407IMPE
261		072706INTE	Interstate Power	-	-	-	-	072706INTE
262		072706WISC	Wisconsin	-	-	-	-	072706WISC
263		072806CANT	072806CANT	-	-	-	-	
264		073007TRAN	Foothills (South BC)	-	-	-	-	073007TRAN
265		073106LINN	LINN	-	-	-	-	073106LINN
266		073106SUEZ	Suez Energy	-	-	-	-	073106SUEZ
267		073107DRAW	Drawbridge Commod	-	-	-	-	073107DRAW
268		073107WCG8	WCG	-	-	-	-	073107WCG8
269		080206SUNC	Suncor Energy	-	-	-	-	080206SUNC
270		080406CINE	Fortis	-	-	-	-	080406CINE
271		080408ENTE	Entergy Arkansas	-	-	-	-	
272		081106EVAA	Eva Airways Corp	-	-	-	-	081106EVAA
273		081407AIRC	Air Canada	-	-	-	-	081407AIRC
274		081407OSP6	Ospraie Real Enhance	-	-	-	-	081407OSP6
275		081407OSPR	Ospraie Value	-	-	-	-	081407OSPR
276		081606BPO5	BPOSC	-	-	-	-	081606BPO5
277		081707MER7	Merchants Offshore	-	-	-	-	081707MER7
278		081707MERC	Merchants Onshore	-	-	-	-	081707MERC
279		081806SENO	Senoko Pwr Singapore	-	-	-	-	081806SENO
280		081806TUAS	Tuas Power Ltd	-	-	-	-	081806TUAS
281		081904ELEC	Electrabel SA	-	-	-	-	081904ELEC
282		082106BPN5	BP Products	1,530,000	(1,530,000)	-	-	082106BPN5
283		082206TURL	Turlock	-	-	-	-	
284		082607CPCC	CPC Taiwan	-	-	-	-	082607CPCC
285		082798SGLX	LBSF	-	-	-	-	082798SGLX
286		082806PENN	PENNWEST	-	-	-	-	082806PENN
287		082807SIMO	Simons Petroleum Inc	-	-	-	-	082807SIMO

	I	J	K	L	M	N
240	071207BRES	-	-	-		-
241	RWE (Oil)	-	-	-		-
242	Wilhelmsen Maritime	-	-	-		-
243	071399SPL	-	-	-		-
244	PWB I	-	-	-		-
245	PWB II	-	-	-		-
246	TOTSA	9,750,000	(9,750,000.00)	-		-
247	Trafigura Derivs	-	-	-		-
248	Bisgaier	-	-	-		-
249	Nordea Bank	-	-	-		-
250	BNP Paribas	189,750,000	(189,750,000.00)	-		-
251	British Airways Plc	-	-	-		-
252	CNR	-	-	-		-
253	Gaselys	2,477,000	(2,477,000.00)	-		-
254	Mabanaft B.V.	-	-	-		-
255	BPNA	-	-	-		-
256	Vitol SA	-	-	-		-
257	KLM	-	-	-		-
258	Vermilion	-	-	-		-
259	Bunge SA	-	-	-		-
260	IID	-	-	-		-
261	Interstate Power	-	-	-		-
262	Wisconsin	-	-	-		-
263		-	-	-		-
264	Foothills (South BC)	-	-	-		-
265	LINN	-	-	-		-
266	Suez Energy	-	-	-		-
267	Drawbridge Commod	1,574,744	(1,574,744.00)	-		-
268	WCG	-	-	-		-
269	Suncor Energy	-	-	-		-
270	Fortis	-	-	-		-
271		-	-	-		-
272	Eva Airways Corp	-	-	-		-
273	Air Canada	-	-	-		-
274	Ospraie Real Enhance	-	-	-		-
275	Ospraie Value	-	-	-		-
276	BPOSC	-	-	-		-
277	Merchants Offshore	-	-	-		-
278	Merchants Onshore	-	-	-		-
279	Senoko Pwr Singapore	-	-	-		-
280	Tuas Power Ltd	-	-	-		-
281	Electrabel SA	-	-	-		-
282	BP Products	11,350,000	(11,350,000.00)	-		-
283		-	-	-		-
284	CPC Taiwan	-	-	-		-
285	LBSF	-	-	-		-
286	PENNWEST	-	-	-		-
287	Simons Petroleum Inc	-	-	-		-

	A	B	C	D	E	F	G	H
288		083006PAC5	PNGC	-	-	-	-	083006PAC5
289		083007CONT	Continental Airlines	-	-	-	-	083007CONT
290		083007NORT	NWA	-	-	-	-	083007NORT
291		083107USAI	US Airways	8,412,978	(8,412,978)	-	-	083107USAI
292		090406HES5		-	-	-	-	090406HES5
293		090503GAFF	GSAM Alpha Plc	-	-	-	-	090503GAFF
294		090507CHEV	Chevron Products Co	-	-	-	-	
295		090507SPA5	Spark Energy	-	-	-	-	090507SPA5
296		090607STAT	Statoil M&T (US) Inc	-	-	-	-	090607STAT
297		091003RUBI	Rubicon	-	-	-	-	091003RUBI
298		091297WESG	Elliott Intl	-	-	-	-	091297WESG
299		091406SOUT	SoCal Ed	-	-	-	-	091406SOUT
300		914078115	8117B	-	-	-	-	914078115
301		914078116	8117C	-	-	-	-	914078116
302		914078118	8117D	-	-	-	-	914078118
303		914078119	8117E	14,315,132	(14,315,132)	-	-	914078119
304		091597XBL	Bank Leu	-	-	-	-	091597XBL
305		091897XBMM	BankofMontreal	-	-	-	-	091897XBMM
306		091907MERC	Mercuria Energy Pte	-	-	-	-	091907MERC
307		092106CMSE	CMS ERM	-	-	-	-	092106CMSE
308		092106TOTA	Total Gas & Pwr NA	-	-	-	-	092106TOTA
309		092503BLUE	Bluecrest Strategic	8,300,125	(8,300,125)	-	-	092503BLUE
310		092506OWE5	Owens Illinois	-	-	-	-	092506OWE5
311		092507SIER	Sierra Pacific	-	-	-	-	092507SIER
312		092606ANPF	ANP Funding I, LLC	-	-	-	-	092606ANPF
313		092606KEYS	Keystone Energy	-	-	-	-	092606KEYS
314		092606RAIN	REMC	-	-	-	-	092606RAIN
315		092701JASO	Japan Airlines	-	-	-	-	092701JASO
316		092707AMER	Ameren En Generating	-	-	-	-	092707AMER
317		092707PET7	MGI SUPPLY	-	-	-	-	092707PET7
318		092796DNBB	DnB Nor	-	-	-	-	092796DNBB
319		100107SEMP	Semptra Gen	-	-	-	-	100107SEMP
320		100206STAN	Standard Bank Jersey	-	-	-	-	100206STAN
321		100306HUSK	Husky	-	-	-	-	100306HUSK
322		100306PENN	PENNWEST	-	-	-	-	100306PENN
323		100306RELI	Reliance IND	-	-	-	-	100306RELI
324		100407CITA	Citadel	67,094,480	(67,094,480)	-	-	100407CITA
325		100407CITI	Citizens Electric	-	-	-	-	100407CITI
326		100506TUCS	Tucson	-	-	-	-	100506TUCS
327		100506WEST	Westar	-	-	-	-	100506WEST
328		100606ALTA	ALTAGAS	-	-	-	-	100606ALTA
329		100807RESO	Resolute Aneth LLC	-	-	-	-	100807RESO
330		101006AUST	Austin Energy	-	-	-	-	101006AUST
331		101206ITOC	Itochu	-	-	-	-	101206ITOC
332		101206MITS	Mitsui OSK Japan	-	-	-	-	101206MITS
333		101306ENSE	Enserco	-	-	-	-	101306ENSE
334		101606EMIR	ENOC Sing	-	-	-	-	
335		101606PTTP	PTT Thai	-	-	-	-	101606PTTP

	I	J	K	L	M	N
288	PNGC	-	-	-		-
289	Continental Airlines	-	-	-		-
290	NWA	-	-	-		-
291	US Airways	-	-	-		-
292		-	-	-		-
293	GSAM Alpha Plc	-	-	-		-
294		-	-	-		-
295	Spark Energy	-	-	-		-
296	Statoil M&T (US) Inc	-	-	-		-
297	Rubicon	-	-	-		-
298	Elliott Intl	-	-	-		-
299	SoCal Ed	-	-	-		-
300	8117B	-	-	-		-
301	8117C	-	-	-		-
302	8117D	-	-	-		-
303	8117E	-	-	-		-
304	Bank Leu	-	-	-		-
305	BankofMontreal	-	-	-		-
306	Mercuria Energy Pte	-	-	-		-
307	CMS ERM	-	-	-		-
308	Total Gas & Pwr NA	-	-	-		-
309	Bluecrest Strategic	11,811,004	(11,811,004.00)	-		-
310	Owens Illinois	-	-	-		-
311	Sierra Pacific	-	-	-		-
312	ANP Funding I, LLC	-	-	-		-
313	Keystone Energy	-	-	-		-
314	REMC	-	-	-		-
315	Japan Airlines	-	-	-		-
316	Ameren En Generating	-	-	-		-
317	MGI SUPPLY	-	-	-		-
318	DnB Nor	-	-	-		-
319	Sempra Gen	-	-	-		-
320	Standard Bank Jersey	-	-	-		-
321	Husky	-	-	-		-
322	PENNWEST	-	-	-		-
323	Reliance IND	-	-	-		-
324	Citadel	73,176,000	(73,176,000.00)	-		-
325	Citizens Electric	-	-	-		-
326	Tucson	-	-	-		-
327	Westar	-	-	-		-
328	ALTAGAS	-	-	-		-
329	Resolute Aneth LLC	-	-	-		-
330	Austin Energy	-	-	-		-
331	Itochu	-	-	-		-
332	Mitsui OSK Japan	-	-	-		-
333	Enserco	-	-	-		-
334		-	-	-		-
335	PTT Thai	-	-	-		-

	A	B	C	D	E	F	G	H
336		101606SHEL	STUSCO	-	-	-	-	101606SHEL
337		101702CIOW	Carnegie	-	-	-	-	101702CIOW
338		101906TPFG	TPF Generation	-	-	-	-	101906TPFG
339		101907BGE5	BG Energy Merchants	-	-	-	-	101907BGE5
340		102006BPEN	BP Energy	-	-	-	-	102006BPEN
341		102207ALLE	Allegheny	-	-	-	-	102207ALLE
342		102207ENBR	Enbridge Gas	-	-	-	-	102207ENBR
343		102207MIRA	Bosque Power Company	-	-	-	-	102207MIRA
344		102207VITO	Vitol Inc	-	-	-	-	102207VITO
345		102306SHEL	STASCO	-	-	-	-	102306SHEL
346		102406IMPE	IID	-	-	-	-	102406IMPE
347		102406SAL5	Salt River	-	-	-	-	102406SAL5
348		102506KORE	Korean Air Lines	-	-	-	-	102506KORE
349		102506MITS	Mitsui Energy UK	11,816,466	(11,816,466)	-	-	102506MITS
350		102506SEMP	Sempra Oil Sarl	-	-	-	-	102506SEMP
351		102506UNIO	Ameren Union	-	-	-	-	102506UNIO
352		102507FOR5	FORTIS ABSRT BALANC	-	-	-	-	102507FOR5
353		102507FOR6	FORTIS ABSRTGROWTH	-	-	-	-	102507FOR6
354		102507FOR7	FORTIS SOLUTION GTAA	-	-	-	-	102507FOR7
355		102507FOR8	102507FOR8	-	-	-	-	102507FOR8
356		102507FOR9	FORTIS OPPORTUNITY W	-	-	-	-	102507FOR9
357		102507FORT	FORTIS FLF ABSRTN	-	-	-	-	102507FORT
358		102605ARIZ	APS	-	-	-	-	102605ARIZ
359		102605COR5	Shell Energy NA	-	-	-	-	102605COR5
360		102605DYN5	Dynegy Power	-	-	-	-	102605DYN5
361		102605PACI	PAC	-	-	-	-	102605PACI
362		102606CHEV	Chevron Limited	-	-	-	-	102606CHEV
363		102706DBEN	DB Energy	-	-	-	-	102706DBEN
364		102803PGEC	PG&E	-	-	-	-	102803PGEC
365		103006ENEL	Enel Trade Spa	-	-	-	-	103006ENEL
366		103103CPCO	ConocoPhillips	-	-	-	-	103103CPCO
367		103105COR7	Shell Energy NA	-	-	-	-	103105COR7
368		103106LIBE	Liberty Power	-	-	-	-	103106LIBE
369		110106PUB6	Franklin County	-	-	-	-	110106PUB6
370		110106PUBL	Benton County	-	-	-	-	110106PUBL
371		110304KOCH	Koch S&T	23,790,000	(23,790,000)	-	-	110304KOCH
372		110305FPL6	FPL Energy Marketing	-	-	-	-	110305FPL6
373		1106078117	8117A	6,865,322	(6,865,322)	-	-	1106078117
374		110607FORT	FORTIS FAMGLOBFIFAM	-	-	-	-	110607FORT
375		110806STAN	Standard Bank PLC	-	-	-	-	110806STAN
376		110906IDAH	Idaho Power	-	-	-	-	110906IDAH
377		111005CONS	Constellation	-	-	-	-	111005CONS
378		111307NEWT	Newton JTWROS	-	-	-	-	111307NEWT
379		111307THEE	Esperance	-	-	-	-	111307THEE
380		111406GYRE	GYRE Capital	-	-	-	-	111406GYRE
381		111505AME5	AEP-OHIO	-	-	-	-	111505AME5
382		111505CITI	CEI	16,980,000	(16,980,000)	-	-	111505CITI
383		111505FIRS	FirstEnergy	-	-	-	-	111505FIRS

	I	J	K	L	M	N
336	STUSCO	-	-	-		-
337	Carnegie	-	-	-		-
338	TPF Generation	-	-	-		-
339	BG Energy Merchants	-	-	-		-
340	BP Energy	-	-	-		-
341	Allegheny	-	-	-		-
342	Enbridge Gas	-	-	-		-
343	Bosque Power Company	-	-	-		-
344	Vitol Inc	-	-	-		-
345	STASCO	-	-	-		-
346	IID	-	-	-		-
347	Salt River	-	-	-		-
348	Korean Air Lines	-	-	-		-
349	Mitsui Energy UK	-	-	-		-
350	Sempre Oil Sarl	-	-	-		-
351	Ameren Union	-	-	-		-
352	102507FOR5	-	-	-		-
353	102507FOR6	-	-	-		-
354	102507FOR7	-	-	-		-
355	102507FOR8	-	-	-		-
356	102507FOR9	-	-	-		-
357	102507FORT	-	-	-		-
358	APS	-	-	-		-
359	Shell Energy NA	-	-	-		-
360	Dynegy Power	-	-	-		-
361	PAC	-	-	-		-
362	Chevron Limited	-	-	-		-
363	DB Energy	-	-	-		-
364	PG&E	-	-	-		-
365	Enel Trade Spa	-	-	-		-
366	ConocoPhillips	-	-	-		-
367	CORAL	-	-	-		-
368	Liberty Power	-	-	-		-
369	Franklin County	-	-	-		-
370	Benton County	-	-	-		-
371	Koch S&T	32,050,000	(32,050,000.00)	-		-
372	FPL Energy Marketing	-	-	-		-
373	8117A	-	-	-		-
374	110607FORT	-	-	-		-
375	Standard Bank PLC	2,957,098	(2,957,098.00)	-		-
376	Idaho Power	-	-	-		-
377	Constellation	-	-	-		-
378	Newton JTWROS	-	-	-		-
379	Esperance	-	-	-		-
380	GYRE Capital	-	-	-		-
381	AEP-OHIO	6,750,000	(6,750,000.00)	-		-
382	CEI	23,384,600	(23,384,600.00)	-		-
383	FirstEnergy	-	-	-		-

	A	B	C	D	E	F	G	H
384		111505NRGP	NRG POWER	-	-	-	-	111505NRGP
385		111505PEPC	PEPCO	-	-	-	-	111505PEPC
386		111506CARG	Cargill Intl Sing	-	-	-	-	111506CARG
387		111595BPIL	BPINTL	-	-	-	-	111595BPIL
388		111605MIDW	MISO	-	-	-	-	111605MIDW
389		111606DELT	Delta Airlines	-	-	-	-	111606DELT
390		111607ALL5	Alliance Pipeline CA	-	-	-	-	111607ALL5
391		111705CONE	Conectiv	-	-	-	-	111705CONE
392		111705SEMP	Sempra	60,100,000	(60,100,000)	-	-	111705SEMP
393		111705STRA	Strategic	-	-	-	-	111705STRA
394		111907GEOR	George B Kaiser	-	-	-	-	111907GEOR
395		112007CONA	ConAgra	-	-	-	-	
396		112007MO36	MSCG	-	-	-	-	
397		112007SCHR	SAS Agriculture Fund	3,140,000	(3,140,000)	-	-	112007SCHR
398		112105PJMI	PJM	-	-	-	-	112105PJMI
399		112206CARG	Cargill LTD	-	-	-	-	112206CARG
400		112306OILR	Oil Refineries Ltd	-	-	-	-	112306OILR
401		112607MERR	MERRILL	-	-	-	-	112607MERR
402		112806TEXA	Texas Retail	-	-	-	-	112806TEXA
403		112807HIT5	112807HIT5	-	-	-	-	112807HIT5
404		112906MACQ	Macquarie Cook Power	-	-	-	-	112906MACQ
405		113005AME5	AMPO	-	-	-	-	113005AME5
406		113005CAR6	CargillPow	-	-	-	-	113005CAR6
407		113005WIL5	Williams Gas	-	-	-	-	113005WIL5
408		113005WPS5	Integrays	-	-	-	-	113005WPS5
409		113006STAN	Standard Bank Isle	-	-	-	-	113006STAN
410		113007MO10	113007MO10	-	-	-	-	113007MO10
411		113007MO11	113007MO11	-	-	-	-	113007MO11
412		120497XMSC	MSCG	-	-	-	-	120497XMSC
413		120505PPL5	PPL Energy	-	-	-	-	120505PPL5
414		120506LOU5	Louis Dreyfus	-	-	-	-	120506LOU5
415		120605MERR	MERRILL	25,656,962	(25,656,962)	-	-	120605MERR
416		120706RUB5		-	-	-	-	120706RUB5
417		120706SIER	Sierra Pacific	-	-	-	-	120706SIER
418		120903CHEV	Chevron Singapore	-	-	-	-	120903CHEV
419		121207DEVO	Devonian Partners	-	-	-	-	121207DEVO
420		121305UNIO	Union Gas Limited	-	-	-	-	121305UNIO
421		121405BOC5	Linde	-	-	-	-	121405BOC5
422		121905DOMI	Dominion	-	-	-	-	121905DOMI
423		122005POW5	Powerex	-	-	-	-	122005POW5
424		122106CROS	CrossAlta	-	-	-	-	122106CROS
425		122106GOL5	GSAM Quant Onshore	-	-	-	-	122106GOL5
426		122305CSAL	Fortis CSA Commodity	-	-	-	-	122305CSAL
427		12234SWAR	Southwest Airlines	-	-	-	-	12234SWAR
428		122806MON5	Montauk	-	-	-	-	122806MON5
429		31340WFAR	Wells Fargo	-	-	-	-	31340WFAR
430		35716RNPU	Rabobank	-	-	-	-	35716RNPU
431		35742RBOC	RBC	-	-	-	-	35742RBOC

	I	J	K	L	M	N
384	NRG POWER	-	-	-		-
385	PEPCO	-	-	-		-
386	Cargill Intl Sing	-	-	-		-
387	BPINTL	-	-	-		-
388	MISO	-	-	-		-
389	Delta Airlines	-	-	-		-
390	Alliance Pipeline CA	-	-	-		-
391	Conectiv	-	-	-		-
392	Sempra	81,900,000	(81,900,000.00)	-		-
393	Strategic	-	-	-		-
394	George B Kaiser	-	-	-		-
395		-	-	-		-
396		-	-	-		-
397	SAS Agriculture Fund	1,531,696	(1,531,696.00)	-		-
398	PJM	-	-	-		-
399	Cargill LTD	-	-	-		-
400	Oil Refineries Ltd	-	-	-		-
401	MERRILL	-	-	-		-
402	Texas Retail	-	-	-		-
403	112807HIT5	137,378	(137,378.00)	-		-
404	Macquarie Cook Power	-	-	-		-
405	AMPO	-	-	-		-
406	CargillPow	-	-	-		-
407	Williams Gas	-	-	-		-
408	Integrays	-	-	-		-
409	Standard Bank Isle	-	-	-		-
410	113007MO10	-	-	-		-
411	113007MO11	-	-	-		-
412	MSCG	-	-	-		-
413	PPL Energy	-	-	-		-
414	Louis Dreyfus	-	-	-		-
415	MERRILL	7,641,041	(7,641,041.00)	-		-
416		-	-	-		-
417	Sierra Pacific	-	-	-		-
418	Chevron Singapore	-	-	-		-
419	Devonian Partners	-	-	-		-
420	Union Gas Limited	-	-	-		-
421	Linde	-	-	-		-
422	Dominion	-	-	-		-
423	Powerex	-	-	-		-
424	CrossAlta	-	-	-		-
425	GSAM Quant Onshore	-	-	-		-
426	122305CSAL	-	-	-		-
427	Southwest Airlines	-	-	-		-
428	Montauk	-	-	-		-
429	Wells Fargo	-	-	-		-
430	Rabobank	-	-	-		-
431	RBC	-	-	-		-

	A	B	C	D	E	F	G	H
432		36166TORD	TD	10,370,352	(10,370,352)	-		36166TORD
433		37527SOCCG	Soc Gen	26,460,000	(26,460,000)	-		37527SOCCG
434		38090FUNC	Wachovia NA	-	-	-		38090FUNC
435		40797CITI	Citibank	37,552,095	(37,552,095)	-		40797CITI
436		50021AEBK	Amex Private Bank	-	-	-		50021AEBK
437		50519CIBC	CIBC	-	-	-		50519CIBC
438		50860KRED	KBC	-	-	-		50860KRED
439		51185STAT	Statoil ASA	-	-	-		51185STAT
440		60394NBNC	BankofAmerica	67,171,165	(67,171,165)	-		60394NBNC
441		65994DBAG	Deutsche Ldn	-	-	-		65994DBAG
442		71416AIGF	71416AIGF	-	-	-		71416AIGF
443		81293AAIR	O American Airlines	-	-	-		81293AAIR
444		82093EALP	Elliott Assoc	-	-	-		82093EALP
445		ASSET	ASSET	-	-	-		ASSET
446		NEW_ID	NEW_ID	-	-	-		NEW_ID
447								109014600
448								011607REDD
449								021407ELPA
450								032306SKEN
451								040706CITY
452								040708ATLA
453								050906PORT
454								051006BURB
455								051007ENT6
456								051106NEW5
457								051502SACC
458								052008SOCI
459								052406EUGE
460								061908LAN8
461								071007UNIT
462								072706CONA
463								081106BLUE
464								081407CARO
465								091707ENTE
466								093005LBCE
467								111406EOG5
468								111606TENN
469								112607VAL5
470								120507INTE
471								121306SABR
472								122007URAS
473								73181MSI

	I	J	K	L	M	N
432	TD	10,919,187	(10,919,187.00)	-		-
433	Soc Gen	10,255,551	(10,255,551.00)	-		-
434	Wachovia NA	-	-	-		-
435	Citibank	40,692,356	(40,692,356.00)	-		-
436	Amex Private Bank	-	-	-		-
437	CIBC	-	-	-		-
438	KBC	-	-	-		-
439	Statoil ASA	-	-	-		-
440	BankofAmerica	76,869,000	(76,869,000.00)	-		-
441	Deutsche Ldn	-	-	-		-
442	71416AIGF	-	-	-		-
443	O American Airlines	-	-	-		-
444	Elliott Assoc	-	-	-		-
445	ASSET	-	-	-		-
446	NEW_ID	-	-	-		-
447	109014600	-	-	-		-
448	Redding	-	-	-		-
449	El Paso Electric	-	-	-		-
450	SK Energy Int Sing	-	-	-		-
451	SCL	-	-	-		-
452	Atlantic T&M	-	-	-		-
453	PORTLAND	-	-	-		-
454	Burbank	-	-	-		-
455	Entergy Arkansas	-	-	-		-
456	NYISO	-	-	-		-
457	SAC CA - P. ORWICZ	-	-	-		-
458	052008SOCl	-	-	-		-
459	EWEB	-	-	-		-
460	LOL	-	-	-		-
461	USGypsum	-	-	-		-
462	ConAgra	-	-	-		-
463	Blue Mountain Equity	-	-	-		-
464	CPL	-	-	-		-
465	Entergy Services	-	-	-		-
466	LBCS	-	-	-		-
467	EOG Canada	-	-	-		-
468	TVA	-	-	-		-
469	Valero Marketing	-	-	-		-
470	Inter Pipeline Ex	-	-	-		-
471	SABER	-	-	-		-
472	UrAsia	-	-	-		-
473	MSIL	-	-	-		-

	A	B	C	D	E	F	G	H	
1	LBCS								
2	Account 22340								
3	August 29, 2008								
4									
5						diff	4,665.92		
6						interest	(1,500,806.17)		
7						LBCE Cash Collateral Netting	6,196,757.00		
8						diff	(4,691,284.91)		
9						per esbase	(115,438,486.09)		
10	August								
11				(710,162,559)	590,032,788	(120,129,771)			
12		ID	NAME	CASH COLL AVAILABLE	CASH COLL NETDOWN	CASH COLL UNUSED		ID	
13	1	101498JPMS	JPM Securities	(982,603)	982,603	-		101498JPMS	
14	2	052206BARC	Barclays	(15,250,000)	15,250,000	-		052206BARC	
15	3	914078119	8117E	(18,584,823)	-	(18,584,823)		914078119	
16	4	040797EBIL	Calyon	(9,583,000)	-	(9,583,000)		040797EBIL	
17	5	060706EDFT	EDFT	-	-	-		060706EDFT	
18	6	101607CITI		(9,482,000)	-	(9,482,000)		101607CITI	
19	7	052705LUMI	Luminus	(12,170,339)	-	(12,170,339)		052705LUMI	
20	8	1106078117	8117A	(6,792,678)	-	(6,792,678)		1106078117	
21	9	112007SCHR	SAS Agriculture Fund	-	-	-		112007SCHR	
22	10	37527SOCG	Soc Gen	-	-	-		37527SOCG	
23	11	60394NBNC	BankofAmerica	(3,927,835)	-	(3,927,835)		60394NBNC	
24	12	040407BEAR	Bear Energy	-	-	-		040407BEAR	
25	13	090406HES5		(3,270,000)	-	(3,270,000)		090406HES5	
26	14	083107USAI	US Airways	(2,914,531)	-	(2,914,531)		083107USAI	
27	15	102506MITS	Mitsui Energy UK	(2,893,534)	-	(2,893,534)		102506MITS	
28		012507DCEN	DC Energy	-	-	-		012507DCEN	
29		112007SCH5	SAS Commodity Fund	-	-	-		112007SCH5	
30		082207EXXO		-	-	-		082207EXXO	
31		073107DRAW	Drawbridge Commod	(7,806,000)	-	(7,806,000)		073107DRAW	
32		120605MERR	MERRILL	(1,073,038)	-	(1,073,038)		120605MERR	
33		061306JPMO	JPM Ventures	-	-	-		061306JPMO	
34		092606KEYS	Keystone Energy	-	-	-		092606KEYS	
35		080406CINE	Fortis	(1,500,000)	-	(1,500,000)		080406CINE	
36		031006EDIS	EMMT	-	-	-		031006EDIS	
37		092503BLUE	Bluecrest Strategic	(5,406,875)	-	(5,406,875)		092503BLUE	
38		012104BLUE	Blue Mountain Credit	(2,739,805)	-	(2,739,805)		012104BLUE	
39		111505CITI	CEI	-	-	-		111505CITI	
40		914078116	8117C	(443,000)	-	(443,000)		914078116	
41		031307DRES	Dresdner Bank AG	(3,303,222)	-	(3,303,222)		031307DRES	
42		062007RAMS	Parhelion Fund	(1,900,001)	-	(1,900,001)		062007RAMS	
43		040407GOL5	GSAM Quant Instit	(2,769,263)	-	(2,769,263)		040407GOL5	
44		110806STAN	Standard Bank PLC	(7,760,000)	7,760,000	-		110806STAN	
45		40797CITI	Citibank	(357,905)	-	(357,905)		40797CITI	
46		36166TORD	TD	(6,648)	-	(6,648)		36166TORD	
47		062006BLAC	Black River Commod	(1,384,551)	-	(1,384,551)		062006BLAC	

	I	J	K	L	M	N
1						
2						
3						
4						
5						
6			diff	95,600.71		
7			interest	(1,945,232.76)		
8			diff	2,040,833.47		
9			per esbase	(138,476,963.47)		
10	July					
11		(736,270,807)	599,834,677	(136,436,130)		16,306,359
12	NAME	CASH COLL AVAILABLE	CASH COLL NETDOWN	CASH COLL UNUSED		DIFF
13	JPM Securities	(24,120,000)	-	(24,120,000)		24,120,000
14	Barclays	(21,120,000)	-	(21,120,000)		21,120,000
15	8117E	(3,882,955)	-	(3,882,955)		(14,701,868)
16	Calyon	-	-	-		(9,583,000)
17	EDFT	(9,550,330)	-	(9,550,330)		9,550,330
18		-	-	-		(9,482,000)
19	Luminus	(5,228,087)	-	(5,228,087)		(6,942,252)
20	8117A	(413,000)	-	(413,000)		(6,379,678)
21	SAS Agriculture Fund	(6,038,304)	-	(6,038,304)		6,038,304
22	Soc Gen	(5,796,449)	-	(5,796,449)		5,796,449
23	BankofAmerica	-	-	-		(3,927,835)
24	Bear Energy	(3,623,611)	-	(3,623,611)		3,623,611
25		(80,000)	-	(80,000)		(3,190,000)
26	US Airways	-	-	-		(2,914,531)
27	Mitsui Energy UK	-	-	-		(2,893,534)
28	DC Energy	(2,702,100)	-	(2,702,100)		2,702,100
29	SAS Commodity Fund	(2,030,000)	-	(2,030,000)		2,030,000
30		(1,583,400)	-	(1,583,400)		1,583,400
31	Drawbridge Commod	(6,231,256)	-	(6,231,256)		(1,574,744)
32	MERRILL	(2,638,959)	-	(2,638,959)		1,565,921
33	JPM Ventures	(1,541,136)	-	(1,541,136)		1,541,136
34	Keystone Energy	(1,507,784)	-	(1,507,784)		1,507,784
35	Fortis	-	-	-		(1,500,000)
36	EMMT	(875,903)	-	(875,903)		875,903
37	Bluecrest Strategic	(4,546,996)	-	(4,546,996)		(859,879)
38	Blue Mountain Credit	(1,925,403)	-	(1,925,403)		(814,402)
39	CEI	(555,400)	-	(555,400)		555,400
40	8117C	(459,000)	459,000	-		(443,000)
41	031307DRES	(2,893,464)	-	(2,893,464)		(409,758)
42	062007RAMS	(1,500,001)	-	(1,500,001)		(400,000)
43	GSAM Quant Instit	(2,464,159)	-	(2,464,159)		(305,104)
44	Standard Bank PLC	(232,902)	-	(232,902)		232,902
45	Citibank	(147,644)	-	(147,644)		(210,261)
46	TD	(188,813)	-	(188,813)		182,165
47	Black River Commod	(1,541,255)	-	(1,541,255)		156,704

	A	B	C	D	E	F	G	H
48		112807HIT5	112807HIT5	(1,571,317)	-	(1,571,317)		112807HIT5
49		030106AMER	Ameren Energy	(99,594)	-	(99,594)		030106AMER
50		030508CAST	Castlestone Manage	(76,080)	-	(76,080)		030508CAST
51		100407CITA	Citadel	(51,520)	-	(51,520)		100407CITA
52		111705CONE	Conectiv	-	-	-		111705CONE
53		090503GAFF	GSAM Alpha Plc	(2,356,807)	-	(2,356,807)		090503GAFF
54		061899GSGA	GSAM Alpha LP	(1,001,204)	-	(1,001,204)		061899GSGA
55		122106GOL5	GSAM Quant Onshore	(437,655)	-	(437,655)		122106GOL5
56		010807GOLD	GSAM Quant Offshore	(587,250)	-	(587,250)		010807GOLD
57		010207OSP5	Ospraie Real Return	-	-	-		010207OSP5
58		010307OSPR	Ospraie	-	-	-		010307OSPR
59		010307TRAN	TransCanada Storage	-	-	-		010307TRAN
60		010406OCC6	Occidental Marketing	-	-	-		010406OCC6
61		010406OCCI	Occidental	-	-	0		010406OCCI
62		010607ORAN	Oranje-Nassau UK	-	-	-		010607ORAN
63		010804XTOE	XTO Energy	-	-	-		010804XTOE
64		010808FOOT	Foothills (South BC)	-	-	-		
65		109011206	Pimco	-	-	-		109011206
66		109013728	PIMCO	-	-	-		109013728
67		010907ENCA	EnCana	-	-	-		010907ENCA
68		011007ENCA	EnCana Gas Marketing	-	-	-		011007ENCA
69		011007PETR	Petro-Diamond	-	-	-		011007PETR
70		011008WOL5	Wolverine	-	-	-		011008WOL5
71		011107MAER	MAERSK A/S	-	-	-		011107MAER
72		011107MXEN	MX ENERGY	-	-	-		
73		011107WORL	World Fuel	-	-	-		011107WORL
74		011408KOC5	Koch S&T	-	-	-		011408KOC5
75		012207CHEL	Chelan	-	-	-		012207CHEL
76		012307PHIL	Philippines Airlines	-	-	-		012307PHIL
77		012407SCAN	SAS	-	-	-		012407SCAN
78		012408BPOI	BPOSC	-	-	-		012408BPOI
79		012408CARG	Cargill Inc Petro	-	-	-		012408CARG
80		012408CON5	ConocoPhillips	-	-	-		012408CON5
81		012408HES6	HETCO	-	-	0		012408HES6
82		012408HESS	Hess Trading	-	-	-		012408HESS
83		012408SHEL	STUSCO	-	-	0		012408SHEL
84		012606TXUP	Luminant Energy	(1,500,000)	1,500,000	-		012606TXUP
85		012808SAN5	Sandridge Energy	-	-	-		
86		012903SPBS	012903SPBS	-	-	-		
87		013006DUQU	Duquesne	-	-	-		013006DUQU
88		013107AIRF	Air France	-	-	-		013107AIRF
89		013107CONO	ConocoPhillips Ltd	-	-	-		013107CONO
90		013107GILA	Gila	-	-	-		013107GILA
91		013108INDU	Industrias Penoles	-	-	-		
92		013108MIDW	Midwest Gen	-	-	-		013108MIDW
93		020207SANA	San Antonio	-	-	-		020207SANA
94		020299EURO	020299EURO	-	-	-		020299EURO
95		020507BANQ	Banque Safdie SA	-	-	-		020507BANQ

	I	J	K	L	M	N
48	112807HIT5	(1,433,939)	-	(1,433,939)		(137,378)
49	Ameren Energy	-	-	-		(99,594)
50	030508CAST	-	-	-		(76,080)
51	Citadel	-	-	-		(51,520)
52	Conectiv	(30,000)	-	(30,000)		30,000
53	GSAM Alpha Plc	(2,351,914)	-	(2,351,914)		(4,893)
54	GSAM Alpha LP	(998,893)	-	(998,893)		(2,311)
55	GSAM Quant Onshore	(436,541)	-	(436,541)		(1,114)
56	GSAM Quant Offshore	(586,236)	-	(586,236)		(1,014)
57	Ospraie Real Return	-	-	-		-
58	Ospraie	-	-	-		-
59	TransCanada Storage	-	-	-		-
60	Occidental Marketing	-	-	-		-
61	Occidental	-	-	-		-
62	Oranje-Nassau UK	-	-	-		-
63	XTO Energy	-	-	-		-
64		-	-	-		-
65	Pimco	-	-	-		-
66	PIMCO	-	-	-		-
67	EnCana	-	-	-		-
68	EnCana Gas Marketing	-	-	-		-
69	Petro-Diamond	-	-	-		-
70	Wolverine	-	-	-		-
71	MAERSK A/S	-	-	-		-
72		-	-	-		-
73	World Fuel	-	-	-		-
74	Koch S&T	-	-	-		-
75	Chelan	-	-	-		-
76	Philippines Airlines	-	-	-		-
77	SAS	-	-	-		-
78	BPOSC	-	-	-		-
79	Cargill Inc Petro	-	-	-		-
80	ConocoPhillips	-	-	-		-
81	HETCO	-	-	-		-
82	Hess Trading	-	-	-		-
83	STUSCO	-	-	-		-
84	Luminant Energy	(11,900,000)	11,900,000	-		-
85		-	-	-		-
86		-	-	-		-
87	Duquesne	-	-	-		-
88	Air France	-	-	-		-
89	ConocoPhillips Ltd	-	-	-		-
90	Gila	-	-	-		-
91		-	-	-		-
92	Midwest Gen	-	-	-		-
93	San Antonio	-	-	-		-
94	020299EURO	-	-	-		-
95	Banque Safdie SA	-	-	-		-

	A	B	C	D	E	F	G	H
96		020507LANA	Lan Airlines	-	-	0		020507LANA
97		020507MAL5	Malaysian Airline	-	-	0		020507MAL5
98		020507ONEO	ONEOK Energy	-	-	-		020507ONEO
99		020508CALY	Calyon Muni Pre Pay	-	-	-		020508CALY
100		020508MAIN	Main Street	-	-	-		020508MAIN
101		020603HALL	Halliburton Company	-	-	-		020603HALL
102		020606DAY5	Dayton	-	-	-		020606DAY5
103		020607RIDG	Ridgefield	(16,000)	16,000	-		020607RIDG
104		020708MOR8	020708MOR8	-	-	-		020708MOR8
105		020801KINF	King Street LP	-	-	-		020801KINF
106		020801KSCP	King Street LTD	-	-	-		020801KSCP
107		021108FALC	Falcon	-	-	-		021108FALC
108		021207FIRS	First Choice Power	-	-	-		021207FIRS
109		021207HIND	Hindustan Petro Indi	-	-	-		021207HIND
110		021306ENE6	Energy XXI	-	-	-		021306ENE6
111		021307DUKE	Duke Carolinas	-	-	-		021307DUKE
112		021406PAC5	PGE Core Gas	-	-	-		021406PAC5
113		021406PAC6	PGE Core Gas	-	-	-		021406PAC6
114		021406PSEG	PSEG	-	-	-		021406PSEG
115		021506AESE	AES Eastern	-	-	-		021506AESE
116		022006DEUT	LUFTHANSA	-	-	-		022006DEUT
117		022207HANJ	Hanjin Shipping	-	-	-		022207HANJ
118		022305PSCM	PNM	-	-	-		022305PSCM
119		022307ENER	Energy America	-	-	-		022307ENER
120		022508BPC5	BP Canada	-	-	-		022508BPC5
121		022508SEMP	Sempra	-	-	-		022508SEMP
122		022608AGRI	Agrium Inc	-	-	-		
123		022608NORT	NIPSCO	-	-	-		022608NORT
124		022608UBSA	022608UBSA	-	-	-		022608UBSA
125		022806SACR	SMUD	-	-	-		022806SACR
126		030106TRAN	Transalta	-	-	-		030106TRAN
127		030107PAC5	Pacific Summit	-	-	-		030107PAC5
128		030308TAIS	030308TAIS	-	-	-		
129		030806FLO5	Florida Pow & Light	-	-	-		030806FLO5
130		030807TARG	Targa Resources Inc	-	-	-		030807TARG
131		031006SOUT	SoCal Ed	-	-	-		031006SOUT
132		031006VEN5	Venoco	-	-	-		031006VEN5
133		031203BHMf	Brevan Howard	-	-	-		031203BHMf
134		031208MARA	Marathon Petroleum	-	-	-		031208MARA
135		031208NEXE	Nexen USA	-	-	-		031208NEXE
136		031307EXCO	Exco Partners	-	-	-		031307EXCO
137		031308YAN6	Yang Ming Taiwan	-	-	-		031308YAN6
138		031907AIRA	031907AIRA	-	-	-		031907AIRA
139		031907QVTF	Piney	(1,545,089)	1,545,089	-		031907QVTF
140		031907SOL6		-	-	-		031907SOL6
141		032100OEKK	KommunalKredit Austria	-	-	-		032100OEKK
142		032106SING	Singapore Petroleum	-	-	-		032106SING
143		032107AECO	Aeco Gas Stor (P/L)	-	-	-		032107AECO

	I	J	K	L	M	N
96	Lan Airlines	-	-	-	-	-
97	Malaysian Airline	-	-	-	-	-
98	ONEOK Energy	-	-	-	-	-
99	Calyon Muni Pre Pay	-	-	-	-	-
100	Main Street	-	-	-	-	-
101	Halliburton Company	-	-	-	-	-
102	Dayton	-	-	-	-	-
103	Ridgefield	(1,381,000)	1,381,000	-	-	-
104	020708MOR8	-	-	-	-	-
105	King Street LP	-	-	-	-	-
106	King Street LTD	-	-	-	-	-
107	Falcon	-	-	-	-	-
108	First Choice Power	-	-	-	-	-
109	Hindustan Petro Indi	-	-	-	-	-
110	Energy XXI	-	-	-	-	-
111	Duke Carolinas	-	-	-	-	-
112	PGE Core Gas	-	-	-	-	-
113	PGE Core Gas	-	-	-	-	-
114	PSEG	-	-	-	-	-
115	AES Eastern	-	0	-	-	-
116	LUFTHANSA	-	-	-	-	-
117	Hanjin Shipping	-	-	-	-	-
118	PNM	-	-	-	-	-
119	Energy America	-	-	-	-	-
120	BP Canada	-	-	-	-	-
121	Sempra	-	-	-	-	-
122		-	-	-	-	-
123	NIPSCO	-	-	-	-	-
124	022608UBSA	-	-	-	-	-
125	SMUD	-	-	-	-	-
126	Transalta	-	-	-	-	-
127	Pacific Summit	-	-	-	-	-
128		-	-	-	-	-
129	Florida Pow & Light	(8,571,708)	8,571,708	-	-	-
130	Targa Resources Inc	-	-	-	-	-
131	SoCal Ed	-	-	-	-	-
132	Venoco	-	-	-	-	-
133	Brevan Howard	-	-	-	-	-
134	Marathon Petroleum	-	-	-	-	-
135	Nexen USA	-	-	-	-	-
136	Exco Partners	-	-	-	-	-
137	Yang Ming Taiwan	-	-	-	-	-
138	031907AIRA	-	-	-	-	-
139	Piney	(1,835,089)	1,835,089	-	-	-
140		-	-	-	-	-
141	KommunalKredit Austria	-	-	-	-	-
142	Singapore Petroleum	-	-	-	-	-
143	Aeco Gas Stor (P/L)	-	-	-	-	-

	A	B	C	D	E	F	G	H
144		032206SING	Singapore Airlines L	-	-	-		032206SING
145		032304EXEL	ExelonGen	-	-	-		032304EXEL
146		032306CAL5	CDWR	-	-	-		032306CAL5
147		032604QVFD	QVT Fund	(1,039,125)	1,039,125	-		032604QVFD
148		032607RELI	Reliant Energy Power	-	-	-		032607RELI
149		032607TEN6	Tenaska Power	-	-	-		032607TEN6
150		032607THOM	Thomas Cook AG	-	-	-		032607THOM
151		032607TRAN	TransCanada Energy	-	-	-		032607TRAN
152		032706HOO5	Hoosier Energy	-	-	-		032706HOO5
153		032706WAB5	Wabash	-	-	-		032706WAB5
154		032707NEXE	NEXEN Marketing Sing	-	-	-		032707NEXE
155		032806GSCA	GS Caltex Corporatio	-	-	0		032806GSCA
156		040104LISP	Lispenard	-	-	-		040104LISP
157		040207MITS	Mitsui Oil Hong Kong	-	-	-		040207MITS
158		040406BPSI	BP Singapore Pte Ltd	-	-	-		040406BPSI
159		040506TAM5	Tampa	-	-	0		040506TAM5
160		040506VITO	Vitol Asia Pte Ltd	-	-	0		040506VITO
161		040606NEVA	NEVADA	-	-	0		040606NEVA
162		040606PUGE	PUGET	-	-	0		040606PUGE
163		040706CARG	Cargill Inc Nat Gas	(10,330,000)	10,330,000	-		040706CARG
164		040706CIT6	Tacoma	-	-	-		040706CIT6
165		040706SUS5	SIG Energy	-	-	-		040706SUS5
166		041007SARA	Saracen Energy	-	-	-		041007SARA
167		041008RIOT	Rio Tinto	-	-	-		041008RIOT
168		041296BIL	Dexia Banque Internationale a	-	-	0		041296BIL
169		041307GOL5	Liberty Harbor	-	-	-		041307GOL5
170		041408TARG	Targa Resources Part	-	-	-		041408TARG
171		041508AGAB	Generic Protection Fund Ltd	-	-	-		041508AGAB
172		041706MAC5	Macquarie Bank Auz	-	-	-		041706MAC5
173		041706SHE5	Shell Intl Singapore	-	-	-		041706SHE5
174		041806KANS	Kansai	-	-	-		041806KANS
175		041806MITS	Mitsubishi Corp JPN	-	-	-		041806MITS
176		041806TOKY		-	-	-		041806TOKY
177		041906DTEE	DTE	-	-	-		041906DTEE
178		042204CEDP	Caixa D'Estalvis	-	-	-		042204CEDP
179		042507AEPE	AEP Energy Partners	(8,379,830)	8,379,830	-		042507AEPE
180		042600AIGZ	042600AIGZ	-	-	-		042600AIGZ
181		042806MID6	MidAmer	-	-	-		042806MID6
182		042808BALL	Ball Asia	-	-	-		042808BALL
183		042908FORT	FORTIS SOL TS GROWTH	-	-	-		042908FORT
184		050206SAFE	Safeway	-	-	-		050206SAFE
185		050306NEX5	Nexen Marketing	-	-	-		050306NEX5
186		050306PSIE	Duke Indiana	-	-	-		050306PSIE
187		050406AMER	Amerada Hess	(12,661,272)	12,661,272	-		050406AMER
188		050406SEMP	Sempra Solutions	-	-	-		050406SEMP
189		050506BONN	BPA	-	-	-		050506BONN
190		050508MOUN	Mount Polley	-	-	-		050508MOUN
191		050906AVIS	WWP	-	-	-		050906AVIS

	I	J	K	L	M	N
144	Singapore Airlines L	-	-	-	-	-
145	ExelonGen	-	-	-	-	-
146	CDWR	-	-	-	-	-
147	QVT Fund	(1,039,125)	1,039,125	-	-	-
148	Reliant Energy Power	-	-	-	-	-
149	Tenaska Power	-	-	-	-	-
150	Thomas Cook AG	-	-	-	-	-
151	TransCanada Energy	-	-	-	-	-
152	Hoosier Energy	-	-	-	-	-
153	Wabash	-	-	-	-	-
154	NEXEN Marketing Sing	-	-	-	-	-
155	GS Caltex Corporatio	-	-	-	-	-
156	Lispenard	-	-	-	-	-
157	Mitsui Oil Hong Kong	-	-	-	-	-
158	BP Singapore Pte Ltd	-	-	-	-	-
159	Tampa	-	-	-	-	-
160	Vitol Asia Pte Ltd	-	-	-	-	-
161	NEVADA	-	-	-	-	-
162	PUGET	-	-	-	-	-
163	Cargill Inc Nat Gas	(14,890,000)	14,890,000	-	-	-
164	Tacoma	-	-	-	-	-
165	SIG Energy	-	-	-	-	-
166	Saracen Energy	-	-	-	-	-
167	Rio Tinto	-	-	-	-	-
168	Dexia Banque Internationale a	-	-	-	-	-
169	Liberty Harbor	-	-	-	-	-
170	Targa Resources Part	-	-	-	-	-
171	Generic Protection Fund Ltd	-	-	-	-	-
172	Macquarie Bank Auz	-	-	-	-	-
173	Shell Intl Singapore	-	-	-	-	-
174	Kansai	-	-	-	-	-
175	Mitsubishi Corp JPN	-	-	-	-	-
176		-	-	-	-	-
177	DTE	-	-	-	-	-
178	Caixa D'Estalvis	-	-	-	-	-
179	AEP Energy Partners	(10,995,503)	10,995,503	-	-	-
180	042600AIGZ	-	-	-	-	-
181	MidAmer	-	-	-	-	-
182	Ball Asia	-	-	-	-	-
183	042908FORT	-	-	-	-	-
184	Safeway	-	0	-	-	-
185	Nexen Marketing	-	-	-	-	-
186	Duke Indiana	-	-	-	-	-
187	Amerada Hess	(57,490,000)	57,490,000	-	-	-
188	Sempra Solutions	-	-	-	-	-
189	BPA	-	-	-	-	-
190	Mount Polley	-	-	-	-	-
191	WWP	-	-	-	-	-

	A	B	C	D	E	F	G	H
192		050906CALI	CAISO	-	-	-		050906CALI
193		050906GRAN	Grant	-	-	-		050906GRAN
194		050906PUGE	PUGET	-	-	-		050906PUGE
195		051002CMDB	051002CMDB	-	-	-		051002CMDB
196		051006ALC7	Alcoa Marketing	-	-	-		051006ALC7
197		051006BLAC	Black River Energy	(2,799,000)	2,799,000	-		051006BLAC
198		051007IBER	Iberdrola Renewable	-	-	-		051007IBER
199		051106ERC5	ERCOT	-	-	-		051106ERC5
200		051298CXI	Caxton	-	-	-		051298CXI
201		051308CHIC	CCX CP	-	-	-		051308CHIC
202		051403TXUE	Texas Competitive	-	-	-		051403TXUE
203		051706CRED	Credit Suisse Energy	(69,000,000)	69,000,000	-		051706CRED
204		051806SSE5	SSE	-	-	-		051806SSE5
205		052107MERC	Mercuria Energy SA	-	-	-		052107MERC
206		052206ESS5	ESSENT	-	-	-		052206ESS5
207		052308JUI5	Juice	(17,000)	-	(17,000)		052308JUI5
208		052406EQUI	Equitable	-	-	-		052406EQUI
209		052406OSAK	Osaka Gas Japan	-	-	-		052406OSAK
210		052506CHI5	China Airlines	-	-	-		052506CHI5
211		052506PPM5	Iberdrola (ex PPM)	-	-	-		052506PPM5
212		052606MLCE	Merrill Europe	-	-	-		052606MLCE
213		052908CHAM	Champion Marketing	-	-	-		052908CHAM
214		052908HE12	Hermes Commodities	-	-	-		052908HE12
215		052998CEC	Chesapeake Corp	-	-	-		052998CEC
216		053106MODE	Modesto	-	-	-		053106MODE
217		060206RELI	Reliant	-	-	-		060206RELI
218		060508THE5	Andersons	-	-	-		060508THE5
219		060607ESSE	Essent Trading	-	-	-		060607ESSE
220		061200STIC	Stichting ABP	-	-	-		061200STIC
221		061306LOW5	LCRA	-	-	-		061306LOW5
222		061308AMER	American Airlines	-	-	-		061308AMER
223		061506NEST	NESTE	-	-	-		061506NEST
224		062007MANT	Man Market LLC	-	-	-		062007MANT
225		062107BUCK	062107BUCK	-	-	-		062107BUCK
226		062107ENER	EnergyCo	-	-	-		062107ENER
227		062206TUCS	Tucson	-	-	-		062206TUCS
228		062306PWB5	PWB XVI	-	-	-		062306PWB5
229		062306PWB6	PWB XVII	-	-	-		062306PWB6
230		062306PWBV	PWB XIV	-	-	-		062306PWBV
231		062507CAST	Castex Energy	-	-	-		062507CAST
232		062507NEXE	Nexen Inc.	-	-	-		062507NEXE
233		062598XBC	Ball Corporation	-	-	-		062598XBC
234		062607QVTF	Quintess	(67,875)	-	(67,875)		062607QVTF
235		063003HESS	HETCO	-	-	-		063003HESS
236		063004CGEC	Duke Ohio	-	-	-		063004CGEC
237		070207ORAN	Oranje-Nassau Energy	-	-	-		070207ORAN
238		070407BHAR	Bharat Petroleum	-	-	-		070407BHAR
239		070607SKEN	SK Energy Co	-	-	-		070607SKEN

	I	J	K	L	M	N
192	CAISO	-	-	-	-	-
193	Grant	-	-	-	-	-
194	PUGET	-	-	-	-	-
195	051002CMDB	-	-	-	-	-
196	Alcoa Marketing	-	-	-	-	-
197	Black River Energy	(2,799,000)	2,799,000	-	-	-
198	Iberdrola Renewable	-	-	-	-	-
199	ERCOT	-	-	-	-	-
200	Caxton	-	-	-	-	-
201	CCX CP	-	-	-	-	-
202	Texas Competitive	-	-	-	-	-
203	Credit Suisse Energy	(3,720,000)	3,720,000	-	-	-
204	SSE	-	-	-	-	-
205	Mercuria Energy SA	-	-	-	-	-
206	ESSENT	-	-	-	-	-
207	Juice	(17,000)	-	(17,000)	-	-
208	Equitable	-	-	-	-	-
209	Osaka Gas Japan	-	-	-	-	-
210	China Airlines	-	-	-	-	-
211	Iberdrola (ex PPM)	-	-	-	-	-
212	Merrill Europe	-	-	-	-	-
213	Champion Marketing	-	-	-	-	-
214		-	-	-	-	-
215	Chesapeake Corp	-	-	-	-	-
216		-	-	-	-	-
217	Reliant	-	-	-	-	-
218	Andersons	-	-	-	-	-
219	Essent Trading	-	-	-	-	-
220	Stichting ABP	-	-	-	-	-
221	LCRA	-	-	-	-	-
222	American Airlines	-	-	-	-	-
223	NESTE	-	-	-	-	-
224	Man Market LLC	(248,000)	248,000	-	-	-
225	062107BUCK	-	-	-	-	-
226	EnergyCo	-	-	-	-	-
227	Tucson	-	-	-	-	-
228	PWB XVI	-	-	-	-	-
229	PWB XVII	-	-	-	-	-
230	PWB XIV	-	-	-	-	-
231	Castex Energy	-	-	-	-	-
232	Nexen Inc.	-	-	-	-	-
233	Ball Corporation	-	-	-	-	-
234	Quintess	(67,875)	-	(67,875)	-	-
235	HETCO	-	-	-	-	-
236	Duke Ohio	-	-	-	-	-
237	Oranje-Nassau Energy	-	-	-	-	-
238	Bharat Petroleum	-	-	-	-	-
239	SK Energy Co	-	-	-	-	-

	A	B	C	D	E	F	G	H
240		070898UBSZ	UBS AG	-	-	-		070898UBSZ
241		071106ACCO	Accord	-	-	-		071106ACCO
242		071106ARCA	Arcadia	-	-	-		071106ARCA
243		071106CMAC	CMA	-	-	-		071106CMAC
244		071106NAT5	NGX	-	-	-		071106NAT5
245		071108CAM5	Cameco	-	-	-		071108CAM5
246		071201ANAD	Anadarko Petroleum	-	-	-		071201ANAD
247		071205TENA	Tenaska Marketing	-	-	-		071205TENA
248		071206CON5	ConocoPhillips (UK)	-	-	-		071206CON5
249		071206GLEN	Glencore London	-	-	-		071206GLEN
250		071206NEXE		-	-	-		071206NEXE
251		071207BRE5	071207BRE5	-	-	-		071207BRE5
252		071306CARG	Cargill Int SA	(17,490,000)	17,490,000	-		071306CARG
253		071306ENBW		-	-	-		
254		071306RWET	RWE (Oil)	-	-	-		071306RWET
255		071306SHEL		-	-	-		071306SHEL
256		071306WILH	Wilhelmsen Maritime	-	-	-		071306WILH
257		071399SPL	071399SPL	-	-	-		071399SPL
258		071400PWBV	PWB I	-	-	-		071400PWBV
259		071400PWII	PWB II	-	-	-		071400PWII
260		071406TOTS	TOTSA	-	-	-		071406TOTS
261		071406TRAF	Trafigura Derivs	(7,396,000)	7,396,000	-		071406TRAF
262		071408BIS5	Bisgaier	-	-	-		071408BIS5
263		071495MEHE	Nordea Bank	-	-	-		071495MEHE
264		071700BNPP	BNP Paribas	-	-	-		071700BNPP
265		071706BRI5	British Airways Plc	-	-	-		071706BRI5
266		071706CANA	CNR	-	-	-		071706CANA
267		071706GASE	Gaselys	-	-	-		071706GASE
268		071706MABA	Mabanaft B.V.	-	-	-		071706MABA
269		071805BPIN	BPNA	(27,022,000)	27,022,000	-		071805BPIN
270		071806VITO	Vitol SA	-	-	-		071806VITO
271		071907KON5	KLM	-	-	-		071907KON5
272		072099XFBK		-	-	-		072099XFBK
273		072106VERM	Vermilion	-	-	-		072106VERM
274		072307BUNG	Bunge SA	-	-	-		072307BUNG
275		072407IMPE	IID	-	-	-		072407IMPE
276		072706INTE	Interstate Power	-	-	-		072706INTE
277		072706WISC	Wisconsin	-	-	-		072706WISC
278		072806CANT	072806CANT	-	-	-		
279		073007NOVA	Nova Gas	-	-	-		073007NOVA
280		073007TRAN	Foothills (South BC)	-	-	-		073007TRAN
281		073106LINN	LINN	-	-	-		073106LINN
282		073106SUEZ	Suez Energy	-	-	-		073106SUEZ
283		073107WCG8	WCG	(15,554,421)	-	(15,554,421)		073107WCG8
284		080206SUNC	Suncor Energy	-	-	-		080206SUNC
285		080408ENTE	Entergy Arkansas	-	-	-		
286		081106EVAA	Eva Airways Corp	-	-	-		081106EVAA
287		081407AIRC	Air Canada	-	-	-		081407AIRC

	I	J	K	L	M	N
240	UBS AG	-	-	-		-
241	Accord	-	-	-		-
242	Arcadia	-	-	-		-
243	CMA	-	-	-		-
244	NGX	-	-	-		-
245	Cameco	-	-	-		-
246	Anadarko Petroleum	-	-	-		-
247	Tenaska Marketing	-	-	-		-
248	ConocoPhillips (UK)	-	-	-		-
249	Glencore London	-	-	-		-
250		-	-	-		-
251	071207BRE5	-	-	-		-
252	Cargill Int SA	(19,365,648)	19,365,648	-		-
253		-	-	-		-
254	RWE (Oil)	-	-	-		-
255		-	-	-		-
256	Wilhelmsen Martitime	-	-	-		-
257	071399SPL	-	-	-		-
258	PWB I	-	-	-		-
259	PWB II	-	-	-		-
260	TOTSA	-	-	-		-
261	Trafigura Derivs	-	-	-		-
262	Bisgaier	-	-	-		-
263	Nordea Bank	-	-	-		-
264	BNP Paribas	-	-	-		-
265	British Airways Plc	-	-	-		-
266	CNR	-	-	-		-
267	Gaselys	-	-	-		-
268	Mabanaft B.V.	-	-	-		-
269	BPNA	-	-	-		-
270	Vitol SA	-	-	-		-
271	KLM	-	-	-		-
272		-	-	-		-
273	Vermilion	-	-	-		-
274	Bunge SA	-	-	-		-
275	IID	-	-	-		-
276	Interstate Power	-	-	-		-
277	Wisconsin	-	-	-		-
278		-	-	-		-
279	Nova Gas	-	-	-		-
280	Foothills (South BC)	-	-	-		-
281	LINN	-	-	-		-
282	Suez Energy	-	-	-		-
283	WCG	(15,554,421)	-	(15,554,421)		-
284	Suncor Energy	-	-	-		-
285		-	-	-		-
286	Eva Airways Corp	-	-	-		-
287	Air Canada	-	-	-		-

	A	B	C	D	E	F	G	H
288		081407OSP6	Ospraie Real Enhance	-	-	-		081407OSP6
289		081407OSPR	Ospraie Value	-	-	-		081407OSPR
290		081606BPO5	BPOSC	-	-	-		081606BPO5
291		081707MER7	Merchants Offshore	-	-	-		081707MER7
292		081707MERC	Merchants Onshore	-	-	-		081707MERC
293		081806SENO	Senoko Pwr Singapore	-	-	-		081806SENO
294		081806TUAS	Tuas Power Ltd	-	-	-		081806TUAS
295		081904ELEC	Electrabel SA	-	-	-		081904ELEC
296		082106BPN5	BP Products	-	-	-		082106BPN5
297		082206TURL	Turlock	-	-	-		
298		082405PHIB	PHIBRO	(1,435,150)	1,435,150	-		082405PHIB
299		082607CPCC	CPC Taiwan	-	-	-		082607CPCC
300		082798SGLX	LBSF	-	-	-		082798SGLX
301		082806PENN	PENNWEST	-	-	-		082806PENN
302		082807SIMO	Simons Petroleum Inc	-	-	-		082807SIMO
303		083006PAC5	PNGC	-	-	-		083006PAC5
304		083007CONT	Continental Airlines	-	-	-		083007CONT
305		083007NORT	NWA	-	-	-		083007NORT
306		090507CHEV	Chevron Products Co	-	-	-		
307		090507SPA5	Spark Energy	-	-	-		090507SPA5
308		090607STAT	Statoil M&T (US) Inc	-	-	-		090607STAT
309		091003RUBI	Rubicon	-	-	-		091003RUBI
310		091197XJA	JAron	(60,945,631)	60,945,631	-		091197XJA
311		091297WESG	Elliott Intl	(20,582,774)	20,582,774	-		091297WESG
312		091406SOUT	SoCal Ed	-	-	-		091406SOUT
313		914078115	8117B	(630,000)	630,000	-		914078115
314		914078118	8117D	(2,895,000)	2,895,000	-		914078118
315		091597XBL	Bank Leu	-	-	-		091597XBL
316		091897XBMM	BankofMontreal	-	-	-		091897XBMM
317		091907MERC	Mercuria Energy Pte	-	-	-		091907MERC
318		092106CMSE	CMS ERM	-	-	-		092106CMSE
319		092106TOTA	Total Gas & Pwr NA	-	-	-		092106TOTA
320		092506OWE5	Owens Illinois	-	-	-		092506OWE5
321		092507SIER	Sierra Pacific	-	-	-		092507SIER
322		092606ANPF	ANP Funding I, LLC	-	-	-		092606ANPF
323		092606RAIN	REMC	-	-	-		092606RAIN
324		092701JASO	Japan Airlines	-	-	-		092701JASO
325		092707AMER	Ameren En Generating	-	-	-		092707AMER
326		092707PET7	MGI SUPPLY	-	-	-		092707PET7
327		092796DNBB	DnB Nor	-	-	-		092796DNBB
328		100107SEMP	Sempra Gen	-	-	-		100107SEMP
329		100206STAN	Standard Bank Jersey	-	-	-		100206STAN
330		100306HUSK	Husky	-	-	-		100306HUSK
331		100306PENN	PENNWEST	-	-	-		100306PENN
332		100306RELI	Reliance IND	-	-	-		100306RELI
333		100407CITI	Citizens Electric	-	-	-		100407CITI
334		100506TUCS	Tucson	-	-	-		100506TUCS
335		100506WEST	Westar	-	-	-		100506WEST

	I	J	K	L	M	N
288	Ospraie Real Enhance	-	-	-	-	-
289	Ospraie Value	-	-	-	-	-
290	BPOSC	-	-	-	-	-
291	Merchants Offshore	-	-	-	-	-
292	Merchants Onshore	-	-	-	-	-
293	Senoko Pwr Singapore	-	-	-	-	-
294	Tuas Power Ltd	-	-	-	-	-
295	Electrabel SA	-	-	-	-	-
296	BP Products	-	-	-	-	-
297		-	-	-	-	-
298	PHIBRO	(7,700,000)	7,700,000	-	-	-
299	CPC Taiwan	-	-	-	-	-
300	LBSF	-	-	-	-	-
301	PENNWEST	-	-	-	-	-
302	Simons Petroleum Inc	-	-	-	-	-
303	PNGC	-	-	-	-	-
304	Continental Airlines	-	-	-	-	-
305	NWA	-	-	-	-	-
306		-	-	-	-	-
307	Spark Energy	-	-	-	-	-
308	Statoil M&T (US) Inc	-	-	-	-	-
309	Rubicon	-	-	-	-	-
310	JAron	(36,819,153)	36,819,153	-	-	-
311	Elliott Intl	(17,742,774)	17,742,774	-	-	-
312	SoCal Ed	-	-	-	-	-
313	8117B	(12,293,000)	12,293,000	-	-	-
314	8117D	(11,407,000)	11,407,000	-	-	-
315	Bank Leu	-	-	-	-	-
316	BankofMontreal	-	-	-	-	-
317	Mercuria Energy Pte	-	-	-	-	-
318	CMS ERM	-	-	-	-	-
319	Total Gas & Pwr NA	-	-	-	-	-
320	Owens Illinois	-	-	-	-	-
321	Sierra Pacific	-	-	-	-	-
322	ANP Funding I, LLC	-	-	-	-	-
323	REMC	-	-	-	-	-
324	Japan Airlines	-	-	-	-	-
325	Ameren En Generating	-	-	-	-	-
326	MGI SUPPLY	-	-	-	-	-
327	DnB Nor	-	-	-	-	-
328	Sempra Gen	-	-	-	-	-
329	Standard Bank Jersey	-	-	-	-	-
330	Husky	-	-	-	-	-
331	PENNWEST	-	-	-	-	-
332	Reliance IND	-	-	-	-	-
333	Citizens Electric	-	-	-	-	-
334	Tucson	-	-	-	-	-
335	Westar	-	-	-	-	-

	A	B	C	D	E	F	G	H
336		100606ALTA	ALTAGAS	-	-	-		100606ALTA
337		100807RESO	Resolute Aneth LLC	-	-	-		100807RESO
338		101006AUST	Austin Energy	-	-	-		101006AUST
339		101206ITOC	Itochu	-	-	-		101206ITOC
340		101206MITS	Mitsui OSK Japan	-	-	-		101206MITS
341		101306ENSE	Enserco	-	-	-		101306ENSE
342		101606EMIR	ENOC Sing	-	-	-		
343		101606PTTP	PTT Thai	-	-	-		101606PTTP
344		101606SHEL	STUSCO	-	-	-		101606SHEL
345		101702CIOW	Carnegie	-	-	-		101702CIOW
346		101906TPFG	TPF Generation	-	-	-		101906TPFG
347		101907BGE5	BG Energy Merchants	-	-	-		101907BGE5
348		102006BPEN	BP Energy	-	-	-		102006BPEN
349		102207ALLE	Allegheny	-	-	-		102207ALLE
350		102207ENBR	Enbridge Gas	-	-	-		102207ENBR
351		102207MIRA	Bosque Power Company	-	-	-		102207MIRA
352		102207VITO	Vitol Inc	-	-	-		102207VITO
353		102306SHEL	STASCO	-	-	-		102306SHEL
354		102406IMPE	IID	-	-	-		102406IMPE
355		102406SAL5	Salt River	-	-	-		102406SAL5
356		102506KORE	Korean Air Lines	-	-	-		102506KORE
357		102506SEMP	Sempra Oil Sarl	-	-	-		102506SEMP
358		102506UNIO	Ameren Union	-	-	-		102506UNIO
359		102507FOR5	FORTIS ABSRT BALANC	-	-	-		102507FOR5
360		102507FOR6	FORTIS ABSRTGROWTH	-	-	-		102507FOR6
361		102507FOR7	FORTIS SOLUTION GTAA	-	-	-		102507FOR7
362		102507FOR8	102507FOR8	-	-	-		102507FOR8
363		102507FOR9	FORTIS OPPORTUNITY W	-	-	-		102507FOR9
364		102507FORT	FORTIS FLF ABSRTN	-	-	-		102507FORT
365		102605ARIZ	APS	-	-	-		102605ARIZ
366		102605COR5	Shell Energy NA	-	-	-		102605COR5
367		102605DYN5	Dynegy Power	-	-	-		102605DYN5
368		102605PACI	PAC	-	-	-		102605PACI
369		102606CHEV	Chevron Limited	-	-	-		102606CHEV
370		102706DBEN	DB Energy	(14,411,000)	14,411,000	-		102706DBEN
371		102803PGEC	PG&E	-	-	-		102803PGEC
372		103006ENEL	Enel Trade Spa	-	-	-		103006ENEL
373		103103CPCO	ConocoPhillips	-	-	-		103103CPCO
374		103105COR7	Shell Energy NA	-	-	-		103105COR7
375		103106LIBE	Liberty Power	-	-	-		103106LIBE
376		110106PUB6	Franklin County	-	-	-		110106PUB6
377		110106PUBL	Benton County	-	-	-		110106PUBL
378		110206GLE5		-	-	-		110206GLE5
379		110304KOCH	Koch S&T	-	-	-		110304KOCH
380		110305FPL6	FPL Energy Marketing	-	-	-		110305FPL6
381		110607FORT	FORTIS FAMGLOBFIFAM	-	-	-		110607FORT
382		110906IDAH	Idaho Power	-	-	-		110906IDAH
383		111005CONS	Constellation	-	-	-		111005CONS

	I	J	K	L	M	N
336	ALTAGAS	-	-	-	-	-
337	Resolute Aneth LLC	-	-	-	-	-
338	Austin Energy	-	-	-	-	-
339	Itochu	-	-	-	-	-
340	Mitsui OSK Japan	-	-	-	-	-
341	Enserco	-	-	-	-	-
342		-	-	-	-	-
343	PTT Thai	-	-	-	-	-
344	STUSCO	-	-	-	-	-
345	Carnegie	-	-	-	-	-
346	TPF Generation	-	-	-	-	-
347	BG Energy Merchants	-	-	-	-	-
348	BP Energy	-	-	-	-	-
349	Allegheny	-	-	-	-	-
350	Enbridge Gas	-	-	-	-	-
351	Bosque Power Company	-	-	-	-	-
352	Vitol Inc	-	-	-	-	-
353	STASCO	(4,430,000)	4,430,000	-	-	-
354	IID	-	-	-	-	-
355	Salt River	-	-	-	-	-
356	Korean Air Lines	-	-	-	-	-
357	Sempra Oil Sarl	-	-	-	-	-
358	Ameren Union	-	-	-	-	-
359	102507FOR5	-	-	-	-	-
360	102507FOR6	-	-	-	-	-
361	102507FOR7	-	-	-	-	-
362	102507FOR8	-	-	-	-	-
363	102507FOR9	-	-	-	-	-
364	102507FORT	-	-	-	-	-
365	APS	-	-	-	-	-
366	Shell Energy NA	-	-	-	-	-
367	Dynegy Power	-	-	-	-	-
368	PAC	-	-	-	-	-
369	Chevron Limited	-	-	-	-	-
370	DB Energy	(20,980,000)	20,980,000	-	-	-
371	PG&E	-	-	-	-	-
372	Enel Trade Spa	-	-	-	-	-
373	ConocoPhillips	-	-	-	-	-
374	CORAL	-	-	-	-	-
375	Liberty Power	-	-	-	-	-
376	Franklin County	-	-	-	-	-
377	Benton County	-	-	-	-	-
378		-	-	-	-	-
379	Koch S&T	-	-	-	-	-
380	FPL Energy Marketing	-	-	-	-	-
381	110607FORT	-	-	-	-	-
382	Idaho Power	-	-	-	-	-
383	Constellation	-	-	-	-	-

	A	B	C	D	E	F	G	H
384		111307NEWT	Newton JTWROS	-	-	-		111307NEWT
385		111307THEE	Esperance	-	-	-		111307THEE
386		111406GYRE	GYRE Capital	-	-	-		111406GYRE
387		111505AME5	AEP-OHIO	-	-	-		111505AME5
388		111505FIRS	FirstEnergy	-	-	-		111505FIRS
389		111505NRGP	NRG POWER	(22,200,000)	22,200,000	-		111505NRGP
390		111505PEPC	PEPCO	-	-	-		111505PEPC
391		111506CARG	Cargill Intl Sing	-	-	-		111506CARG
392		111595BPIL	BPINTL	-	-	-		111595BPIL
393		111605MIDW	MISO	-	-	-		111605MIDW
394		111606DELT	Delta Airlines	(48,683,000)	48,683,000	-		111606DELT
395		111607ALL5	Alliance Pipeline CA	-	-	-		111607ALL5
396		111705SEMP	Sempra	-	-	-		111705SEMP
397		111705STRA	Strategic	-	-	-		111705STRA
398		111907GEOR	George B Kaiser	-	-	-		111907GEOR
399		112007CONA	ConAgra	-	-	-		
400		112007MO36	MSCG	-	-	-		
401		112105PJMI	PJM	-	-	-		112105PJMI
402		112206CARG	Cargill LTD	-	-	-		112206CARG
403		112306OILR	Oil Refineries Ltd	-	-	-		112306OILR
404		112607MERR	MERRILL	-	-	-		112607MERR
405		112806KOC6	Koch S&T SARL	-	-	-		112806KOC6
406		112806KOC7	Koch Refining Sing	(3,650,000)	3,650,000	-		112806KOC7
407		112806TEXA	Texas Retail	-	-	-		112806TEXA
408		112906MACQ	Macquarie Cook Power	(4,478,000)	4,478,000	-		112906MACQ
409		113005AME5	AMPO	-	-	-		113005AME5
410		113005CAR6	CargillPow	-	-	-		113005CAR6
411		113005WIL5	Williams Gas	-	-	-		113005WIL5
412		113005WPS5	Integrays	-	-	-		113005WPS5
413		113006STAN	Standard Bank Isle	-	-	-		113006STAN
414		113007MO10	113007MO10	-	-	-		113007MO10
415		113007MO11	113007MO11	-	-	-		113007MO11
416		120497XMSC	MSCG	(57,780,000)	57,780,000	-		120497XMSC
417		120505PPL5	PPL Energy	-	-	-		120505PPL5
418		120506LOU5	Louis Dreyfus	(300,000)	300,000	-		120506LOU5
419		120706RUB5		-	-	-		120706RUB5
420		120706SIER	Sierra Pacific	-	-	-		120706SIER
421		120903CHEV	Chevron Singapore	-	-	-		120903CHEV
422		121207DEVO	Devonian Partners	-	-	-		121207DEVO
423		121305UNIO	Union Gas Limited	-	-	-		121305UNIO
424		121405BOC5	Linde	-	-	-		121405BOC5
425		121905DOMI	Dominion	-	-	-		121905DOMI
426		122005POW5	Powerex	-	-	-		122005POW5
427		122106CROS	CrossAlta	-	-	-		122106CROS
428		122305CSAL	Fortis CSA Commodity	-	-	-		122305CSAL
429		12234SWAR	Southwest Airlines	-	-	-		12234SWAR
430		122806MON5	Montauk	-	-	-		122806MON5
431		31340WFAR	Wells Fargo	-	-	-		31340WFAR

	I	J	K	L	M	N
384	Newton JTWROS	-	-	-		-
385	Esperance	-	-	-		-
386	GYRE Capital	-	-	-		-
387	AEP-OHIO	-	-	-		-
388	FirstEnergy	-	-	-		-
389	NRG POWER	(20,290,000)	20,290,000	-		-
390	PEPCO	-	-	-		-
391	Cargill Intl Sing	-	-	-		-
392	BPINTL	-	-	-		-
393	MISO	-	-	-		-
394	Delta Airlines	(93,817,000)	93,817,000	-		-
395	Alliance Pipeline CA	-	-	-		-
396	Sempra	-	-	-		-
397	Strategic	-	-	-		-
398	George B Kaiser	-	-	-		-
399		-	-	-		-
400		-	-	-		-
401	PJM	-	-	-		-
402	Cargill LTD	-	-	-		-
403	Oil Refineries Ltd	-	-	-		-
404	MERRILL	-	-	-		-
405	Koch S&T SARL	(5,463,749)	5,463,749	-		-
406	Koch Refining Sing	(8,541,342)	8,541,342	-		-
407	Texas Retail	-	-	-		-
408	Macquarie Cook Power	(3,283,000)	3,283,000	-		-
409	AMPO	-	-	-		-
410	CargillPow	-	-	-		-
411	Williams Gas	-	-	-		-
412	Integrlys	-	-	-		-
413	Standard Bank Isle	-	-	-		-
414	113007MO10	-	-	-		-
415	113007MO11	-	-	-		-
416	MSCG	(8,600,000)	8,600,000	-		-
417	PPL Energy	-	-	-		-
418	Louis Dreyfus	-	-	-		-
419		-	-	-		-
420	Sierra Pacific	-	-	-		-
421	Chevron Singapore	-	-	-		-
422	Devonian Partners	-	-	-		-
423	Union Gas Limited	-	-	-		-
424	Linde	-	-	-		-
425	Dominion	-	-	-		-
426	Powerex	-	-	-		-
427	CrossAlta	-	-	-		-
428	122305CSAL	-	-	-		-
429	Southwest Airlines	-	-	-		-
430	Montauk	-	-	-		-
431	Wells Fargo	-	-	-		-

	A	B	C	D	E	F	G	H
432		35716RNPU	Rabobank	-	-	-		35716RNPU
433		35742RBOC	RBC	-	-	-		35742RBOC
434		38090FUNC	Wachovia NA	-	-	-		38090FUNC
435		50021AEBK	Amex Private Bank	-	-	-		50021AEBK
436		50519CIBC	CIBC	-	-	-		50519CIBC
437		50860KRED	KBC	-	-	-		50860KRED
438		51185STAT	Statoil ASA	-	-	-		51185STAT
439		65994DBAG	Deutsche Ldn	(47,833,636)	47,833,636	-		65994DBAG
440		71416AIGF	71416AIGF	-	-	-		71416AIGF
441		71504MGTY	JPM	(47,069,000)	47,069,000	-		71504MGTY
442		79280CSFL	Credit Suisse Intl	-	-	0		79280CSFL
443		81293AAIR	O American Airlines	(59,350,000)	59,350,000	0		81293AAIR
444		82093EALP	Elliott Assoc	(14,158,678)	14,158,678	0		82093EALP
445		82393SBIL	Citigroup	(460,000)	460,000	0		82393SBIL
446		ASSET	ASSET	-	-	0		ASSET
447		NEW_ID	NEW_ID	-	-	0		NEW_ID
448								109014600
449								011607REDD
450								021407ELPA
451								032306SKEN
452								040706CITY
453								040708ATLA
454								050906PORT
455								051006BURB
456								051007ENT6
457								051106NEW5
458								051502SACC
459								052008SOCI
460								052406EUGE
461								061908LAN8
462								071007UNIT
463								072706CONA
464								081106BLUE
465								081407CARO
466								091707ENTE
467								093005LBOS
468								111406EOG5
469								111606TENN
470								112607VAL5
471								120507INTE
472								121306SABR
473								122007URAS
474								73181MSI
475								
476								
477								
478								
479								

	I	J	K	L	M	N
432	Rabobank	-	-	-	-	-
433	RBC	-	-	-	-	-
434	Wachovia NA	-	-	-	-	-
435	Amex Private Bank	-	-	-	-	-
436	CIBC	-	-	-	-	-
437	KBC	-	-	-	-	-
438	Statoil ASA	-	-	-	-	-
439	Deutsche Ldn	(44,800,636)	44,800,636	-	-	-
440	71416AIGF	-	-	-	-	-
441	JPM	(43,825,801)	43,825,801	-	-	-
442	Credit Suisse Intl	(1,049,774)	1,049,774	-	-	-
443	O American Airlines	(110,050,000)	110,050,000	-	-	-
444	Elliott Assoc	(11,743,678)	11,743,678	-	-	-
445	Citigroup	(2,303,697)	2,303,697	-	-	-
446	ASSET	-	-	-	-	-
447	NEW_ID	-	-	-	-	-
448	109014600	-	-	-	-	-
449	Redding	-	-	-	-	-
450	EI Paso Electric	-	-	-	-	-
451	SK Energy Int Sing	-	-	-	-	-
452	SCL	-	-	-	-	-
453	Atlantic T&M	-	-	-	-	-
454	PORTLAND	-	-	-	-	-
455	Burbank	-	-	-	-	-
456	Entergy Arkansas	-	-	-	-	-
457	NYISO	-	-	-	-	-
458	SAC CA - P. ORWICZ	-	-	-	-	-
459	052008SOCl	-	-	-	-	-
460	EWEB	-	-	-	-	-
461	LOL	-	-	-	-	-
462	USGypsum	-	-	-	-	-
463	ConAgra	-	-	-	-	-
464	Blue Mountain Equity	-	-	-	-	-
465	CPL	-	-	-	-	-
466	Entergy Services	-	-	-	-	-
467	LBCS	-	-	-	-	-
468	EOG Canada	-	-	-	-	-
469	TVA	-	-	-	-	-
470	Valero Marketing	-	-	-	-	-
471	Inter Pipeline Ex	-	-	-	-	-
472	SABER	-	-	-	-	-
473	UrAsia	-	-	-	-	-
474	MSIL	-	-	-	-	-
475						-
476						-
477						-
478						-
479						-

	A	B	C	D	E	F	G	H
480								
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485								

	I	J	K	L	M	N
480						-
481						-
482						-
483						-
484						-
485						-

	A	B	C	D	E	F	G	H
1								
2								
3								
4					(26,979,374.00)	799,812,213.00	772,832,836.00	(228,000,837.00)
5	qry_c_Master Account	qry_c_FirstOfCounterparty Name	qry_c_Inter company flag	qry_c_Agreement Status	qry_c_SumOfUnadjusted MTM USD	qry_c_SumOfMTM USD Adjustment	qry_c_SumOfMark to Market USD	qry_c_SumOfUnadjusted MTM CCY
6	010207OSP5	Ospraie Real Return	O	Completed	-	-	-	-
7	010307OSPR	Ospraie	O	Completed	-	-	-	-
8	010307TRAN	TransCanada Storage	O		7,215,756.00	(5,518,240.00)	1,697,515.00	7,588,450.00
9	010406OCC6	Occidental Marketing	O	Completed	125,851.00	-	125,851.00	125,851.00
10	010406OCCI	Occidental	O	Completed	2,088,319.00	-	2,088,319.00	2,088,319.00
11	010607ORAN	Oranje-Nassau UK	O	Completed	(1,254,546.00)	-	(1,254,546.00)	(1,254,546.00)
12	010804XTOE	XTO Energy	O	Completed	(18,605,148.00)	-	(18,605,148.00)	(18,605,148.00)
13	010807GOLD	GSAM Quant Offshore	O	In Negotiation	230,526.00	-	230,526.00	230,526.00
14	010808FOOT	Foothills (South BC)	O		3,940,932.00	(3,940,932.00)	-	4,144,481.00
15	109011206	Pimco	O		-	-	-	-
16	109013728	PIMCO	O		-	-	-	-
17	010907ENCA	EnCana	O	Completed	15,895,605.00	-	15,895,605.00	15,895,605.00
18	011007ENCA	EnCana Gas Marketing	O	Completed	(938,250.00)	-	(938,250.00)	(986,711.00)
19	011007PETR	Petro-Diamond	O	Completed	10,154,518.00	-	10,154,518.00	10,154,518.00
20	011008WOL5	Wolverine	O	In Negotiation	447,458.00	-	447,458.00	447,458.00
21	011107MAER	MAERSK A/S	O	Completed	(3,388,573.00)	-	(3,388,573.00)	(3,388,573.00)
22	011107MXEN	MX ENERGY	O	Completed	4,048.00	-	4,048.00	4,048.00
23	011107WORL	World Fuel	O	Completed	2,844,900.00	-	2,844,900.00	2,844,900.00
24	011408KOC5	Koch S&T	O	Completed	92,299.00	-	92,299.00	92,299.00
25	012104BLUE	Blue Mountain Credit	O	Completed	(1,268,340.00)	-	(1,268,340.00)	(1,268,340.00)
26	012207CHEL	Chelan	O	Completed	(370,892.00)	-	(370,892.00)	(370,892.00)
27	012307PHIL	Philippines Airlines	O	Completed	(4,474,841.00)	-	(4,474,841.00)	(489,569,976.00)
28	012407SCAN	SAS	O	Completed	(22,072,123.00)	-	(22,072,123.00)	(22,072,123.00)
29	012408BPOI	BPOSC	O	In Negotiation	68,894.00	-	68,894.00	68,894.00
30	012408CARG	Cargill Inc Petro	O	Completed	33,474.00	-	33,474.00	33,474.00
31	012408CON5	ConocoPhillips	O		405,956.00	-	405,956.00	405,956.00
32	012408HES6	HETCO	O		(27,848.00)	-	(27,848.00)	(27,848.00)
33	012408HESS	Hess Trading	O		(37,131.00)	-	(37,131.00)	(37,131.00)
34	012408SHEL	STUSCO	O		(324,754.00)	-	(324,754.00)	(324,754.00)
35	012507DCEN	DC Energy	O	Completed	(1,980,983.00)	-	(1,980,983.00)	(1,980,983.00)
36	012606TXUP	Luminant Energy	O	Amending Executed Agreement	(47,316,504.00)	-	(47,316,504.00)	(47,316,504.00)
37	012808SAN5	Sandridge Energy	O	Completed	(135,125.00)	-	(135,125.00)	(135,125.00)
38	012903SPBS	012903SPBS	O		(10,862.00)	-	(10,862.00)	(12,553.00)
39	013006DUQU	Duquesne	O	Completed	1,827,235.00	-	1,827,235.00	1,827,235.00
40	013107AIRF	Air France	O	Completed	7,876,364.00	-	7,876,364.00	7,876,364.00
41	013107CONO	ConocoPhillips Ltd	O	Completed	(718,839.00)	-	(718,839.00)	(718,839.00)
42	013107GILA	Gila	O	Completed	(7,342,775.00)	-	(7,342,775.00)	(7,342,775.00)
43	013108INDU	Industrias Penoles	O	Completed	626,750.00	-	626,750.00	626,750.00
44	013108MIDW	Midwest Gen	O		(17,185,381.00)	-	(17,185,381.00)	(17,185,381.00)
45	020207SANA	San Antonio	O	Completed	2,941,847.00	-	2,941,847.00	2,941,847.00
46	020299EURO	020299EURO	O		(167,053.00)	-	(167,053.00)	(113,469.00)

	I	J	K	L	M	N	O
1							
2							
3							
4	815,660,403.00	587,659,565.00	184,895,875,202.00	(184,308,215,616.00)	179,375,970,870.00	(178,603,138,011.00)	(1,785,139.00)
5	qry_c_SumOfMTM CCY Adjustment	qry_c_SumOfMark to Market	qry_c_SumOfGross Receivable CCY	qry_c_SumOfGross Payable CCY	qry_c_SumOfGross Receivable USD	qry_c_SumOfGross Payable USD	qry_c_SumOfDeal Netting Rec
6	-	-	3,205,646.00	(3,205,646.00)	3,205,646.00	(3,205,646.00)	-
7	-	-	155,202,089.00	(155,202,089.00)	155,202,089.00	(155,202,089.00)	-
8	(5,803,258.00)	1,785,192.00	1,789,298.00	(4,106.00)	1,701,420.00	(3,905.00)	-
9	-	125,851.00	2,310,891.00	(2,185,040.00)	2,310,891.00	(2,185,040.00)	-
10	-	2,088,319.00	2,506,745.00	(418,426.00)	2,506,745.00	(418,426.00)	-
11	-	(1,254,546.00)	-	(1,254,546.00)	-	(1,254,546.00)	-
12	-	(18,605,148.00)	1,518,949.00	(20,124,097.00)	1,518,949.00	(20,124,097.00)	-
13	-	230,526.00	358,943.00	(128,417.00)	358,943.00	(128,417.00)	-
14	(4,144,481.00)	-	-	-	-	-	-
15	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-
17	-	15,895,605.00	22,271,149.00	(6,375,544.00)	22,271,149.00	(6,375,544.00)	-
18	-	(986,711.00)	14,481,008.00	(15,467,718.00)	13,769,798.00	(14,708,048.00)	-
19	-	10,154,518.00	3,863,104,896.00	(3,852,950,377.00)	3,863,104,896.00	(3,852,950,377.00)	-
20	-	447,458.00	447,458.00	-	447,458.00	-	-
21	-	(3,388,573.00)	4,282,223.00	(7,670,795.00)	4,282,223.00	(7,670,795.00)	-
22	-	4,048.00	4,048.00	-	4,048.00	-	-
23	-	2,844,900.00	3,326,247.00	(481,347.00)	3,326,247.00	(481,347.00)	-
24	-	92,299.00	1,453,238.00	(1,360,940.00)	1,453,238.00	(1,360,940.00)	-
25	-	(1,268,340.00)	18,446,387.00	(19,714,727.00)	18,446,387.00	(19,714,727.00)	-
26	-	(370,892.00)	74,020.00	(444,912.00)	74,020.00	(444,912.00)	-
27	-	(489,569,976.00)	3,142,717,653.00	(3,632,287,628.00)	28,725,539.00	(33,200,380.00)	-
28	-	(22,072,123.00)	-	(22,072,123.00)	-	(22,072,123.00)	-
29	-	68,894.00	7,032,690.00	(6,963,796.00)	7,032,690.00	(6,963,796.00)	-
30	-	33,474.00	4,295,450.00	(4,261,977.00)	4,295,450.00	(4,261,977.00)	-
31	-	405,956.00	11,550,475.00	(11,144,519.00)	11,550,475.00	(11,144,519.00)	-
32	-	(27,848.00)	1,863,024.00	(1,890,872.00)	1,863,024.00	(1,890,872.00)	-
33	-	(37,131.00)	1,029,775.00	(1,066,907.00)	1,029,775.00	(1,066,907.00)	-
34	-	(324,754.00)	8,632,502.00	(8,957,256.00)	8,632,502.00	(8,957,256.00)	-
35	-	(1,980,983.00)	4,486,924.00	(6,467,907.00)	4,486,924.00	(6,467,907.00)	-
36	-	(47,316,504.00)	164,287,782.00	(211,604,285.00)	164,287,782.00	(211,604,285.00)	-
37	-	(135,125.00)	-	(135,125.00)	-	(135,125.00)	-
38	-	(12,553.00)	-	(12,553.00)	-	(10,862.00)	-
39	-	1,827,235.00	10,360,665.00	(8,533,430.00)	10,360,665.00	(8,533,430.00)	-
40	-	7,876,364.00	41,693,269.00	(33,816,905.00)	41,693,269.00	(33,816,905.00)	-
41	-	(718,839.00)	1,241,519.00	(1,960,358.00)	1,241,519.00	(1,960,358.00)	-
42	-	(7,342,775.00)	7,008,340.00	(14,351,114.00)	7,008,340.00	(14,351,114.00)	-
43	-	626,750.00	626,750.00	-	626,750.00	-	-
44	-	(17,185,381.00)	-	(17,185,381.00)	-	(17,185,381.00)	-
45	-	2,941,847.00	15,861,034.00	(12,919,187.00)	15,861,034.00	(12,919,187.00)	-
46	-	(113,469.00)	-	(113,469.00)	-	(167,053.00)	-

	P	Q	R	S	T	U	V	W
1								
2								
3								
4	1,785,139.00	179,374,185,731.00	(178,601,352,871.00)	(176,705,952,674.00)	176,705,952,673.00	2,668,233,053.00	(1,895,400,212.00)	
5	qry_c_SumOfDeal Netting Pay	qry_c_SumOfNet Deal Netting Rec	qry_c_SumOfNet Deal Netting Pay	qry_c_SumOfRec Netting USD	qry_c_SumOfPay Netting USD	qry_c_SumOfNet Rec After Netting USD	qry_c_SumOfNet Pay After Netting USD	qry_c_CSA
6	-	3,205,646.00	(3,205,646.00)	(3,205,646.00)	3,205,646.00	-	-	Y
7	-	155,202,089.00	(155,202,089.00)	(155,202,089.00)	155,202,089.00	-	-	Y
8	-	1,701,420.00	(3,905.00)	-	-	1,701,420.00	(3,905.00)	N
9	-	2,310,891.00	(2,185,040.00)	(2,185,040.00)	2,185,040.00	125,851.00	-	Y
10	-	2,506,745.00	(418,426.00)	(418,426.00)	418,426.00	2,088,319.00	-	Y
11	-	-	(1,254,546.00)	-	-	-	(1,254,546.00)	N
12	-	1,518,949.00	(20,124,097.00)	(1,518,949.00)	1,518,949.00	-	(18,605,148.00)	N
13	-	358,943.00	(128,417.00)	-	-	358,943.00	(128,417.00)	N
14	-	-	-	-	-	-	-	N
15	-	-	-	-	-	-	-	N
16	-	-	-	-	-	-	-	N
17	-	22,271,149.00	(6,375,544.00)	(6,375,544.00)	6,375,544.00	15,895,605.00	-	N
18	-	13,769,798.00	(14,708,048.00)	(13,769,798.00)	13,769,798.00	-	(938,250.00)	N
19	-	3,863,104,896.00	(3,852,950,377.00)	(3,852,950,377.00)	3,852,950,377.00	10,154,518.00	-	Y
20	-	447,458.00	-	-	-	447,458.00	-	N
21	-	4,282,223.00	(7,670,795.00)	(4,282,223.00)	4,282,223.00	-	(3,388,573.00)	N
22	-	4,048.00	-	-	-	4,048.00	-	Y
23	-	3,326,247.00	(481,347.00)	(481,347.00)	481,347.00	2,844,900.00	-	Y
24	-	1,453,238.00	(1,360,940.00)	(1,360,940.00)	1,360,940.00	92,299.00	-	N
25	-	18,446,387.00	(19,714,727.00)	(18,446,387.00)	18,446,387.00	-	(1,268,340.00)	Y
26	-	74,020.00	(444,912.00)	(74,020.00)	74,020.00	-	(370,892.00)	N
27	-	28,725,539.00	(33,200,380.00)	(28,725,539.00)	28,725,539.00	-	(4,474,841.00)	Y
28	-	-	(22,072,123.00)	-	-	-	(22,072,123.00)	N
29	-	7,032,690.00	(6,963,796.00)	-	-	7,032,690.00	(6,963,796.00)	N
30	-	4,295,450.00	(4,261,977.00)	(4,261,977.00)	4,261,977.00	33,474.00	-	N
31	-	11,550,475.00	(11,144,519.00)	-	-	11,550,475.00	(11,144,519.00)	N
32	-	1,863,024.00	(1,890,872.00)	-	-	1,863,024.00	(1,890,872.00)	N
33	-	1,029,775.00	(1,066,907.00)	-	-	1,029,775.00	(1,066,907.00)	N
34	-	8,632,502.00	(8,957,256.00)	-	-	8,632,502.00	(8,957,256.00)	N
35	-	4,486,924.00	(6,467,907.00)	(4,486,924.00)	4,486,924.00	-	(1,980,983.00)	Y
36	-	164,287,782.00	(211,604,285.00)	(164,287,782.00)	164,287,782.00	-	(47,316,504.00)	Y
37	-	-	(135,125.00)	-	-	-	(135,125.00)	N
38	-	-	(10,862.00)	-	-	-	(10,862.00)	N
39	-	10,360,665.00	(8,533,430.00)	(8,533,430.00)	8,533,430.00	1,827,235.00	-	Y
40	-	41,693,269.00	(33,816,905.00)	(33,816,905.00)	33,816,905.00	7,876,364.00	-	N
41	-	1,241,519.00	(1,960,358.00)	(1,241,519.00)	1,241,519.00	-	(718,839.00)	N
42	-	7,008,340.00	(14,351,114.00)	(7,008,340.00)	7,008,340.00	-	(7,342,775.00)	Y
43	-	626,750.00	-	-	-	626,750.00	-	Y
44	-	-	(17,185,381.00)	-	-	-	(17,185,381.00)	N
45	-	15,861,034.00	(12,919,187.00)	(12,919,187.00)	12,919,187.00	2,941,847.00	-	Y
46	-	-	(167,053.00)	-	-	-	(167,053.00)	N

	X	Y	Z	AA	AB	AC	AD	AE
1								
2								
3								
4		(759,037,506.00)	590,032,788.00	1,909,195,549.00	(1,305,367,424.00)	259,352,050.00	(120,129,771.00)	
5	qry_c_SumOfCash Coll MV USD	qry_c_SumOfCash Coll Alloc USD Rec	qry_c_SumOfCash Coll Alloc USD Pay	qry_c_SumOfNet Rec After Cash Coll USD	qry_c_SumOfNet Pay After Cash Coll USD	qry_c_SumOfCustomer Cash Balance Rec USD	qry_c_SumOfCustomer Cash Balance Pay USD	qry_p_Master Account
6		-	-	-	-	-	-	010207OSP5
7		-	-	-	-	-	-	010307OSPR
8		-	-	1,701,420.00	(3,905.00)	-	-	010307TRAN
9		-	-	125,851.00	-	-	-	010406OCC6
10		-	-	2,088,319.00	-	-	-	010406OCCI
11		-	-	-	(1,254,546.00)	-	-	010607ORAN
12		-	-	-	(18,605,148.00)	-	-	010804XTOE
13	(587,250.00)	-	-	358,943.00	(128,417.00)	-	(587,250.00)	010807GOLD
14		-	-	-	-	-	-	
15		-	-	-	-	-	-	109011206
16		-	-	-	-	-	-	109013728
17		-	-	15,895,605.00	-	-	-	010907ENCA
18		-	-	-	(938,250.00)	-	-	011007ENCA
19		-	-	10,154,518.00	-	-	-	011007PETR
20		-	-	447,458.00	-	-	-	011008WOL5
21		-	-	-	(3,388,573.00)	-	-	011107MAER
22		-	-	4,048.00	-	-	-	
23		-	-	2,844,900.00	-	-	-	011107WORL
24		-	-	92,299.00	-	-	-	011408KOC5
25	(2,739,805.00)	-	-	-	(1,268,340.00)	-	(2,739,805.00)	012104BLUE
26		-	-	-	(370,892.00)	-	-	012207CHEL
27		-	-	-	(4,474,841.00)	-	-	012307PHIL
28		-	-	-	(22,072,123.00)	-	-	012407SCAN
29		-	-	7,032,690.00	(6,963,796.00)	-	-	012408BPOI
30		-	-	33,474.00	-	-	-	012408CARG
31		-	-	11,550,475.00	(11,144,519.00)	-	-	012408CON5
32		-	-	1,863,024.00	(1,890,872.00)	-	-	012408HES6
33		-	-	1,029,775.00	(1,066,907.00)	-	-	012408HESS
34		-	-	8,632,502.00	(8,957,256.00)	-	-	012408SHEL
35		-	-	-	(1,980,983.00)	-	-	012507DCEN
36	1,500,000.00	-	1,500,000.00	-	(45,816,504.00)	-	-	012606TXUP
37		-	-	-	(135,125.00)	-	-	
38		-	-	-	(10,862.00)	-	-	
39		-	-	1,827,235.00	-	-	-	013006DUQU
40		-	-	7,876,364.00	-	-	-	013107AIRF
41		-	-	-	(718,839.00)	-	-	013107CONO
42		-	-	-	(7,342,775.00)	-	-	013107GILA
43		-	-	626,750.00	-	-	-	
44		-	-	-	(17,185,381.00)	-	-	013108MIDW
45		-	-	2,941,847.00	-	-	-	020207SANA
46		-	-	-	(167,053.00)	-	-	020299EURO

	AF	AG	AH	AI	AJ	AK	AL
1							
2							
3							
4				250,611,245.00	784,963,450.00	1,035,574,694.00	(2,860,469,355.00)
5	qry_p_FirstOfCounterparty Name	qry_p_Inter company flag	qry_p_Agreement Status	qry_p_SumOfUnadjusted MTM USD	qry_p_SumOfMTM USD Adjustment	qry_p_SumOfMark to Market USD	qry_p_SumOfUnadjusted MTM CCY
6	Ospraie Real Return	O	Completed	-	-	-	-
7	Ospraie	O	Completed	-	-	-	-
8	TransCanada Storage	O		10,444,802.00	(10,522,791.00)	(77,989.00)	10,693,388.00
9	Occidental Marketing	O	Completed	249,052.00	-	249,052.00	249,052.00
10	Occidental	O	Completed	2,871,783.00	-	2,871,783.00	2,871,783.00
11	Oranje-Nassau UK	O	Completed	(1,159,425.00)	-	(1,159,425.00)	(1,159,425.00)
12	XTO Energy	O	Completed	7,349,362.00	-	7,349,362.00	7,349,362.00
13	GSAM Quant Offshore	O	In Negotiation	205,667.00	-	205,667.00	205,667.00
14							
15	Pimco	O		-	-	-	-
16	PIMCO	O		-	-	-	-
17	EnCana	O	Completed	38,915,049.00	-	38,915,049.00	38,915,049.00
18	EnCana Gas Marketing	O	Completed	(31,451,220.00)	-	(31,451,220.00)	(32,199,760.00)
19	Petro-Diamond	O	Completed	8,276,845.00	-	8,276,845.00	8,276,845.00
20	Wolverine	O	In Negotiation	445,648.00	-	445,648.00	445,648.00
21	MAERSK A/S	O	Completed	(2,912,238.00)	-	(2,912,238.00)	(2,912,238.00)
22							
23	World Fuel	O	Completed	3,409,870.00	-	3,409,870.00	3,409,870.00
24	Koch S&T	O	Completed	(195,800.00)	-	(195,800.00)	(195,800.00)
25	Blue Mountain Credit	O	Completed	(2,053,738.00)	-	(2,053,738.00)	(2,053,738.00)
26	Chelan	O	Completed	(76,845.00)	-	(76,845.00)	(76,845.00)
27	Philippines Airlines	O	Completed	(4,788,845.00)	-	(4,788,845.00)	(518,129,053.00)
28	SAS	O	Completed	(28,966,175.00)	-	(28,966,175.00)	(28,966,175.00)
29	BPOSC	O	In Negotiation	1,438,966.00	-	1,438,966.00	1,438,966.00
30	Cargill Inc Petro	O	Completed	96,699.00	-	96,699.00	96,699.00
31	ConocoPhillips	O		1,196,597.00	-	1,196,597.00	1,196,597.00
32	HETCO	O		220,507.00	-	220,507.00	220,507.00
33	Hess Trading	O		(37,048.00)	-	(37,048.00)	(37,048.00)
34	STUSCO	O		(1,039,031.00)	-	(1,039,031.00)	(1,039,031.00)
35	DC Energy	O	Completed	(1,633,578.00)	-	(1,633,578.00)	(1,633,578.00)
36	Luminant Energy	O	Amending Executed Agreement	(57,751,149.00)	-	(57,751,149.00)	(57,751,149.00)
37							
38							
39	Duquesne	O	Completed	(1,533,462.00)	-	(1,533,462.00)	(1,533,462.00)
40	Air France	O	Completed	1,479,274.00	-	1,479,274.00	1,479,274.00
41	ConocoPhillips Ltd	O	Completed	102,208.00	-	102,208.00	102,208.00
42	Gila	O	Completed	(3,145,971.00)	-	(3,145,971.00)	(3,145,971.00)
43							
44	Midwest Gen	O		(15,708,069.00)	-	(15,708,069.00)	(15,708,069.00)
45	San Antonio	O	Completed	769,332.00	-	769,332.00	769,332.00
46	020299EURO	O		(177,302.00)	-	(177,302.00)	(113,964.00)

	AM	AN	AO	AP	AQ	AR	AS
1							
2							
3							
4	790,086,578.00	(2,070,382,776.00)	6,195,440,855,684.00	(6,197,511,238,451.00)	6,190,520,495,449.00	(6,189,484,920,751.00)	(15,046,159.00)
5	qry_p_SumOfMTM CCY Adjustment	qry_p_SumOfMark to Market	qry_p_SumOfGross Receivable CCY	qry_p_SumOfGross Payable CCY	qry_p_SumOfGross Receivable USD	qry_p_SumOfGross Payable USD	qry_p_SumOfDeal Netting Rec
6	-	-	3,606,683.00	(3,606,683.00)	3,606,683.00	(3,606,683.00)	-
7	-	-	190,300,581.00	(190,300,581.00)	190,300,581.00	(190,300,581.00)	-
8	(10,773,233.00)	(79,845.00)	2.00	(79,847.00)	2.00	(77,991.00)	-
9	-	249,052.00	1,851,122.00	(1,602,070.00)	1,851,122.00	(1,602,070.00)	-
10	-	2,871,783.00	4,500,509.00	(1,628,726.00)	4,500,509.00	(1,628,726.00)	-
11	-	(1,159,425.00)	-	(1,159,425.00)	-	(1,159,425.00)	-
12	-	7,349,362.00	8,427,695.00	(1,078,334.00)	8,427,695.00	(1,078,334.00)	-
13	-	205,667.00	263,172.00	(57,505.00)	263,172.00	(57,505.00)	-
14							
15	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-
17	-	38,915,049.00	40,617,152.00	(1,702,103.00)	40,617,152.00	(1,702,103.00)	-
18	-	(32,199,760.00)	815,623.00	(33,015,382.00)	796,662.00	(32,247,883.00)	-
19	-	8,276,845.00	3,775,403,225.00	(3,767,126,379.00)	3,775,403,225.00	(3,767,126,379.00)	-
20	-	445,648.00	445,648.00	-	445,648.00	-	-
21	-	(2,912,238.00)	4,119,944.00	(7,032,182.00)	4,119,944.00	(7,032,182.00)	-
22							
23	-	3,409,870.00	3,998,591.00	(588,721.00)	3,998,591.00	(588,721.00)	-
24	-	(195,800.00)	4,652,582.00	(4,848,383.00)	4,652,582.00	(4,848,383.00)	-
25	-	(2,053,738.00)	18,202,249.00	(20,255,987.00)	18,202,249.00	(20,255,987.00)	-
26	-	(76,845.00)	24,179.00	(101,024.00)	24,179.00	(101,024.00)	-
27	-	(518,129,053.00)	3,916,381,222.00	(4,434,510,275.00)	36,197,433.00	(40,986,278.00)	-
28	-	(28,966,175.00)	-	(28,966,175.00)	-	(28,966,175.00)	-
29	-	1,438,966.00	53,554,009.00	(52,115,043.00)	53,554,009.00	(52,115,043.00)	-
30	-	96,699.00	8,279,866.00	(8,183,167.00)	8,279,866.00	(8,183,167.00)	-
31	-	1,196,597.00	61,210,219.00	(60,013,622.00)	61,210,219.00	(60,013,622.00)	-
32	-	220,507.00	9,433,086.00	(9,212,579.00)	9,433,086.00	(9,212,579.00)	-
33	-	(37,048.00)	1,027,457.00	(1,064,505.00)	1,027,457.00	(1,064,505.00)	-
34	-	(1,039,031.00)	41,988,335.00	(43,027,365.00)	41,988,335.00	(43,027,365.00)	-
35	-	(1,633,578.00)	4,731,032.00	(6,364,611.00)	4,731,032.00	(6,364,611.00)	-
36	-	(57,751,149.00)	150,767,561.00	(208,518,709.00)	150,767,561.00	(208,518,709.00)	-
37							
38							
39	-	(1,533,462.00)	7,862,749.00	(9,396,211.00)	7,862,749.00	(9,396,211.00)	-
40	-	1,479,274.00	39,222,894.00	(37,743,620.00)	39,222,894.00	(37,743,620.00)	-
41	-	102,208.00	2,356,080.00	(2,253,872.00)	2,356,080.00	(2,253,872.00)	-
42	-	(3,145,971.00)	17,447,663.00	(20,593,634.00)	17,447,663.00	(20,593,634.00)	-
43							
44	-	(15,708,069.00)	-	(15,708,069.00)	-	(15,708,069.00)	-
45	-	769,332.00	11,859,314.00	(11,089,981.00)	11,859,314.00	(11,089,981.00)	-
46	-	(113,964.00)	-	(113,964.00)	-	(177,302.00)	-

	AT	AU	AV	AW	AX	AY	AZ
1							
2							
3							
4	34,022,156.00	6,190,467,376,329.00	(6,189,450,865,061.00)	(6,187,004,457,397.00)	6,187,004,457,397.00	3,481,894,927.00	(2,446,407,662.00)
5	qry_p_SumOfDeal Netting Pay	qry_p_SumOfNet Deal Netting Rec	qry_p_SumOfNet Deal Netting Pay	qry_p_SumOfRec Netting USD	qry_p_SumOfPay Netting USD	qry_p_SumOfNet Rec After Netting USD	qry_p_SumOfNet Pay After Netting USD
6	-	3,606,683.00	(3,606,683.00)	(3,606,683.00)	3,606,683.00	-	-
7	-	190,300,581.00	(190,300,581.00)	(190,300,581.00)	190,300,581.00	-	-
8	-	2.00	(77,991.00)	-	-	2.00	(77,991.00)
9	-	1,851,122.00	(1,602,070.00)	(1,602,070.00)	1,602,070.00	249,052.00	-
10	-	4,500,509.00	(1,628,726.00)	(1,628,726.00)	1,628,726.00	2,871,783.00	-
11	-	-	(1,159,425.00)	-	-	-	(1,159,425.00)
12	-	8,427,695.00	(1,078,334.00)	(1,078,334.00)	1,078,334.00	7,349,362.00	-
13	-	263,172.00	(57,505.00)	-	-	263,172.00	(57,505.00)
14							
15	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-
17	-	40,617,152.00	(1,702,103.00)	(1,702,103.00)	1,702,103.00	38,915,049.00	-
18	-	796,662.00	(32,247,883.00)	(796,662.00)	796,662.00	-	(31,451,220.00)
19	-	3,775,403,225.00	(3,767,126,379.00)	(3,767,126,379.00)	3,767,126,379.00	8,276,845.00	-
20	-	445,648.00	-	-	-	445,648.00	-
21	-	4,119,944.00	(7,032,182.00)	(4,119,944.00)	4,119,944.00	-	(2,912,238.00)
22							
23	-	3,998,591.00	(588,721.00)	(588,721.00)	588,721.00	3,409,870.00	-
24	-	4,652,582.00	(4,848,383.00)	(4,652,582.00)	4,652,582.00	-	(195,800.00)
25	-	18,202,249.00	(20,255,987.00)	(18,202,249.00)	18,202,249.00	-	(2,053,738.00)
26	-	24,179.00	(101,024.00)	(24,179.00)	24,179.00	-	(76,845.00)
27	-	36,197,433.00	(40,986,278.00)	(36,197,433.00)	36,197,433.00	-	(4,788,845.00)
28	-	-	(28,966,175.00)	-	-	-	(28,966,175.00)
29	-	53,554,009.00	(52,115,043.00)	-	-	53,554,009.00	(52,115,043.00)
30	-	8,279,866.00	(8,183,167.00)	(8,183,167.00)	8,183,167.00	96,699.00	-
31	-	61,210,219.00	(60,013,622.00)	-	-	61,210,219.00	(60,013,622.00)
32	-	9,433,086.00	(9,212,579.00)	-	-	9,433,086.00	(9,212,579.00)
33	-	1,027,457.00	(1,064,505.00)	-	-	1,027,457.00	(1,064,505.00)
34	-	41,988,335.00	(43,027,365.00)	-	-	41,988,335.00	(43,027,365.00)
35	-	4,731,032.00	(6,364,611.00)	(4,731,032.00)	4,731,032.00	-	(1,633,578.00)
36	-	150,767,561.00	(208,518,709.00)	(150,767,561.00)	150,767,561.00	-	(57,751,149.00)
37							
38							
39	-	7,862,749.00	(9,396,211.00)	(7,862,749.00)	7,862,749.00	-	(1,533,462.00)
40	-	39,222,894.00	(37,743,620.00)	(37,743,620.00)	37,743,620.00	1,479,274.00	-
41	-	2,356,080.00	(2,253,872.00)	(2,253,872.00)	2,253,872.00	102,208.00	-
42	-	17,447,663.00	(20,593,634.00)	(17,447,663.00)	17,447,663.00	-	(3,145,971.00)
43							
44	-	-	(15,708,069.00)	-	-	-	(15,708,069.00)
45	-	11,859,314.00	(11,089,981.00)	(11,089,981.00)	11,089,981.00	769,332.00	-
46	-	-	(177,302.00)	-	-	-	(177,302.00)

	BA	BB	BC	BD	BE	BF	BG	BH
1								
2								
3								
4		14,813,708.00	(883,697,343.00)	599,834,677.00	2,598,197,585.00	(1,846,572,987.00)	333,001,503.00	(136,436,130.00)
5	qry_p_CSA	qry_p_SumOfCash Coll MV USD	qry_p_SumOfCash Coll Alloc USD Rec	qry_p_SumOfCash Coll Alloc USD Pay	qry_p_SumOfNet Rec After Cash Coll USD	qry_p_SumOfNet Pay After Cash Coll USD	qry_p_SumOfCustomer Cash Balance Rec USD	qry_p_SumOfCustomer Cash Balance Pay USD
6	Y		-	-	-	-	-	-
7	Y		-	-	-	-	-	-
8	N		-	-	2.00	(77,991.00)	-	-
9	Y		-	-	249,052.00	-	-	-
10	Y		-	-	2,871,783.00	-	-	-
11	N		-	-	-	(1,159,425.00)	-	-
12	N		-	-	7,349,362.00	-	-	-
13	N	(586,236.00)	-	-	263,172.00	(57,505.00)	-	(586,236.00)
14								
15	N		-	-	-	-	-	-
16	N		-	-	-	-	-	-
17	N		-	-	38,915,049.00	-	-	-
18	N		-	-	-	(31,451,220.00)	-	-
19	Y		-	-	8,276,845.00	-	-	-
20	N		-	-	445,648.00	-	-	-
21	N		-	-	-	(2,912,238.00)	-	-
22								
23	Y		-	-	3,409,870.00	-	-	-
24	N		-	-	-	(195,800.00)	-	-
25	Y	(1,925,403.00)	-	-	-	(2,053,738.00)	-	(1,925,403.00)
26	N		-	-	-	(76,845.00)	-	-
27	Y		-	-	-	(4,788,845.00)	-	-
28	N		-	-	-	(28,966,175.00)	-	-
29	N		-	-	53,554,009.00	(52,115,043.00)	-	-
30	N		-	-	96,699.00	-	-	-
31	N		-	-	61,210,219.00	(60,013,622.00)	-	-
32	N		-	-	9,433,086.00	(9,212,579.00)	-	-
33	N		-	-	1,027,457.00	(1,064,505.00)	-	-
34	N		-	-	41,988,335.00	(43,027,365.00)	-	-
35	Y	(2,702,100.00)	-	-	-	(1,633,578.00)	-	(2,702,100.00)
36	Y	11,900,000.00	-	11,900,000.00	-	(45,851,149.00)	-	-
37								
38								
39	Y		-	-	-	(1,533,462.00)	-	-
40	N		-	-	1,479,274.00	-	-	-
41	N		-	-	102,208.00	-	-	-
42	Y		-	-	-	(3,145,971.00)	-	-
43								
44	N		-	-	-	(15,708,069.00)	-	-
45	Y		-	-	769,332.00	-	-	-
46	N		-	-	-	(177,302.00)	-	-

	A	B	C	D	E	F	G	H
47	020507BANQ	Banque Safdie SA	O	No Master Required	-	-	-	-
48	020507LANA	Lan Airlines	O	In Negotiation	18,414.00	-	18,414.00	18,414.00
49	020507MAL5	Malaysian Airline	O	In Negotiation	9,774,890.00	-	9,774,890.00	9,774,890.00
50	020507ONEO	ONEOK Energy	O	Amending Executed Agreement	(1,872,907.00)	-	(1,872,907.00)	(1,872,907.00)
51	020508CALY	Calyon Muni Pre Pay	O		(48,790,107.00)	-	(48,790,107.00)	(48,790,107.00)
52	020508MAIN	Main Street	O		(862,835,437.00)	924,793,435.00	61,957,998.00	(862,835,437.00)
53	020603HALL	Halliburton Company	O		775,361.00	-	775,361.00	775,361.00
54	020606DAY5	Dayton	O	Completed	476,434.00	-	476,434.00	476,434.00
55	020607RIDG	Ridgefield	O	Completed	(3,976,984.00)	-	(3,976,984.00)	(3,976,984.00)
56	020708MOR8	020708MOR8	O	Completed	89,086.00	-	89,086.00	89,086.00
57	020801KINF	King Street LP	O	Completed	-	-	-	-
58	020801KSCP	King Street LTD	O	Completed	-	-	-	-
59	021108FALC	Falcon	O	Completed	19,063,321.00	-	19,063,321.00	19,063,321.00
60	021207FIRS	First Choice Power	O	Completed	19,262,348.00	-	19,262,348.00	19,262,348.00
61	021207HIND	Hindustan Petro Indi	O		(636,190.00)	-	(636,190.00)	(636,190.00)
62	021306ENE6	Energy XXI	O	In Execution	20,911,758.00	-	20,911,758.00	20,911,758.00
63	021307DUKE	Duke Carolinas	O	Completed	(6,380.00)	-	(6,380.00)	(6,380.00)
64	021406PAC5	PGE Core Gas	O	Completed	1,678,023.00	-	1,678,023.00	1,754,909.00
65	021406PAC6	PGE Core Gas	O	Completed	(3,172,618.00)	-	(3,172,618.00)	(3,172,618.00)
66	021406PSEG	PSEG	O	Completed	5,066,843.00	-	5,066,843.00	5,066,843.00
67	021506AESE	AES Eastern	O	Completed	482,623.00	-	482,623.00	482,623.00
68	022006DEUT	LUFTHANSA	O	Completed	(195,377,363.00)	-	(195,377,363.00)	(195,377,363.00)
69	022207HANJ	Hanjin Shipping	O	Completed	2,110,002.00	-	2,110,002.00	2,110,002.00
70	022305PSCM	PNM	O	Completed	(75,195.00)	-	(75,195.00)	(75,195.00)
71	022307ENER	Energy America	O	Completed	29,862,927.00	-	29,862,927.00	29,862,927.00
72	022508BPC5	BP Canada	O	Completed	(1,945,798.00)	-	(1,945,798.00)	(2,037,495.00)
73	022508SEMP	Sempra	O		(108,689.00)	-	(108,689.00)	(108,689.00)
74	022608AGRI	Agrium Inc	O	Completed	127,897.00	-	127,897.00	134,503.00
75	022608NORT	NIPSCO	O	Completed	147,405.00	-	147,405.00	147,405.00
76	022608UBSA	022608UBSA	O		(49,769.00)	-	(49,769.00)	(49,769.00)
77	022806SACR	SMUD	O	Amending Executed Agreement	(691,579.00)	-	(691,579.00)	(691,579.00)
78	030106AMER	Ameren Energy	O	Completed	400,406.00	-	400,406.00	400,406.00
79	030106TRAN	Transalta	O	Completed	357,415.00	-	357,415.00	357,415.00
80	030107PAC5	Pacific Summit	O	Amending Executed Agreement	(1,113,381.00)	-	(1,113,381.00)	(1,113,381.00)
81	030308TAIS	030308TAIS	O		(164,436.00)	-	(164,436.00)	(1,044,282.00)
82	030508CAST	Castlestone Manage	O	Completed	173,920.00	-	173,920.00	173,920.00
83	030806FLO5	Florida Pow & Light	O	Completed	32,699,270.00	-	32,699,270.00	32,699,270.00
84	030807TARG	Targa Resources Inc	O	Completed	(497,423.00)	-	(497,423.00)	(497,423.00)
85	031006EDIS	EMMT	O	Completed	288,764.00	-	288,764.00	288,764.00
86	031006SOUT	SoCal Ed	O	Completed	(2,377,894.00)	-	(2,377,894.00)	(2,377,894.00)
87	031006VEN5	Venoco	O	Completed	6,276,552.00	-	6,276,552.00	6,276,552.00
88	031203BHMF	Brevan Howard	O		-	-	-	-
89	031208MARA	Marathon Petroleum	O	Completed	74,578.00	-	74,578.00	74,578.00
90	031208NEXE	Nexen USA	O	Pre-Negotiation	115,519.00	-	115,519.00	115,519.00
91	031307DRES	Dresdner Bank AG	O	Completed	4,866,778.00	-	4,866,778.00	4,866,778.00
92	031307EXCO	Exco Partners	O	Completed	1,425,298.00	-	1,425,298.00	1,425,298.00
93	031308YAN6	Yang Ming Taiwan	O		52,688.00	-	52,688.00	52,688.00
94	031907AIRA	031907AIRA	O	Completed	33,278,340.00	-	33,278,340.00	33,278,340.00

	I	J	K	L	M	N	O
47	-	-	-	-	-	-	-
48	-	18,414.00	213,570.00	(195,155.00)	213,570.00	(195,155.00)	-
49	-	9,774,890.00	24,865,685.00	(15,090,795.00)	24,865,685.00	(15,090,795.00)	-
50	-	(1,872,907.00)	1,796,269.00	(3,669,176.00)	1,796,269.00	(3,669,176.00)	-
51	-	(48,790,107.00)	-	(48,790,107.00)	-	(48,790,107.00)	-
52	924,793,435.00	61,957,998.00	61,957,998.00	-	61,957,998.00	-	-
53	-	775,361.00	775,361.00	-	775,361.00	-	-
54	-	476,434.00	476,434.00	-	476,434.00	-	-
55	-	(3,976,984.00)	1,136,400.00	(5,113,383.00)	1,136,400.00	(5,113,383.00)	-
56	-	89,086.00	328,881.00	(239,795.00)	328,881.00	(239,795.00)	(115,969.00)
57	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-
59	-	19,063,321.00	28,716,971.00	(9,653,650.00)	28,716,971.00	(9,653,650.00)	-
60	-	19,262,348.00	27,696,778.00	(8,434,430.00)	27,696,778.00	(8,434,430.00)	-
61	-	(636,190.00)	-	(636,190.00)	-	(636,190.00)	-
62	-	20,911,758.00	23,173,473.00	(2,261,714.00)	23,173,473.00	(2,261,714.00)	-
63	-	(6,380.00)	-	(6,380.00)	-	(6,380.00)	-
64	-	1,754,909.00	3,271,430.00	(1,516,520.00)	3,158,532.00	(1,480,509.00)	-
65	-	(3,172,618.00)	-	(3,172,618.00)	-	(3,172,618.00)	-
66	-	5,066,843.00	6,366,916.00	(1,300,072.00)	6,366,916.00	(1,300,072.00)	-
67	-	482,623.00	731,163.00	(248,540.00)	731,163.00	(248,540.00)	-
68	-	(195,377,363.00)	172,628,263.00	(368,005,626.00)	172,628,263.00	(368,005,626.00)	-
69	-	2,110,002.00	13,846,484.00	(11,736,482.00)	13,846,484.00	(11,736,482.00)	-
70	-	(75,195.00)	-	(75,195.00)	-	(75,195.00)	-
71	-	29,862,927.00	80,238,142.00	(50,375,215.00)	80,238,142.00	(50,375,215.00)	-
72	-	(2,037,495.00)	2,168,259.00	(4,205,754.00)	2,061,769.00	(4,007,567.00)	-
73	-	(108,689.00)	929,324.00	(1,038,013.00)	929,324.00	(1,038,013.00)	-
74	-	134,503.00	134,503.00	-	127,897.00	-	-
75	-	147,405.00	147,405.00	-	147,405.00	-	-
76	-	(49,769.00)	-	(49,769.00)	-	(49,769.00)	-
77	-	(691,579.00)	125,739.00	(817,318.00)	125,739.00	(817,318.00)	-
78	-	400,406.00	2,576,300.00	(2,175,894.00)	2,576,300.00	(2,175,894.00)	-
79	-	357,415.00	722,078.00	(364,663.00)	722,078.00	(364,663.00)	-
80	-	(1,113,381.00)	49,109.00	(1,162,490.00)	49,109.00	(1,162,490.00)	-
81	-	(1,044,282.00)	-	(1,044,282.00)	-	(164,436.00)	-
82	-	173,920.00	176,415.00	(2,496.00)	176,415.00	(2,496.00)	-
83	-	32,699,270.00	34,703,312.00	(2,004,042.00)	34,703,312.00	(2,004,042.00)	-
84	-	(497,423.00)	-	(497,423.00)	-	(497,423.00)	-
85	-	288,764.00	4,299,817.00	(4,011,053.00)	4,299,817.00	(4,011,053.00)	-
86	-	(2,377,894.00)	2,566,714.00	(4,944,607.00)	2,566,714.00	(4,944,607.00)	-
87	-	6,276,552.00	8,668,903.00	(2,392,351.00)	8,668,903.00	(2,392,351.00)	-
88	-	-	-	-	-	-	-
89	-	74,578.00	12,692,369.00	(12,617,791.00)	12,692,369.00	(12,617,791.00)	-
90	-	115,519.00	976,320.00	(860,801.00)	976,320.00	(860,801.00)	-
91	-	4,866,778.00	14,654,305.00	(9,787,528.00)	14,654,305.00	(9,787,528.00)	-
92	-	1,425,298.00	1,425,298.00	-	1,425,298.00	-	-
93	-	52,688.00	52,688.00	-	52,688.00	-	-
94	-	33,278,340.00	107,911,258.00	(74,632,918.00)	107,911,258.00	(74,632,918.00)	-

	P	Q	R	S	T	U	V	W
47	-	-	-	-	-	-	-	N
48	-	213,570.00	(195,155.00)	-	-	213,570.00	(195,155.00)	N
49	-	24,865,685.00	(15,090,795.00)	-	-	24,865,685.00	(15,090,795.00)	N
50	-	1,796,269.00	(3,669,176.00)	(1,796,269.00)	1,796,269.00	-	(1,872,907.00)	Y
51	-	-	(48,790,107.00)	-	-	-	(48,790,107.00)	N
52	-	61,957,998.00	-	-	-	61,957,998.00	-	N
53	-	775,361.00	-	-	-	775,361.00	-	N
54	-	476,434.00	-	-	-	476,434.00	-	Y
55	-	1,136,400.00	(5,113,383.00)	(1,136,400.00)	1,136,400.00	-	(3,976,984.00)	Y
56	115,969.00	212,912.00	(123,826.00)	(123,826.00)	123,826.00	89,086.00	-	Y
57	-	-	-	-	-	-	-	Y
58	-	-	-	-	-	-	-	Y
59	-	28,716,971.00	(9,653,650.00)	(9,653,650.00)	9,653,650.00	19,063,321.00	-	Y
60	-	27,696,778.00	(8,434,430.00)	(8,434,430.00)	8,434,430.00	19,262,348.00	-	Y
61	-	-	(636,190.00)	-	-	-	(636,190.00)	N
62	-	23,173,473.00	(2,261,714.00)	-	-	23,173,473.00	(2,261,714.00)	N
63	-	-	(6,380.00)	-	-	-	(6,380.00)	Y
64	-	3,158,532.00	(1,480,509.00)	(1,480,509.00)	1,480,509.00	1,678,023.00	-	Y
65	-	-	(3,172,618.00)	-	-	-	(3,172,618.00)	N
66	-	6,366,916.00	(1,300,072.00)	(1,300,072.00)	1,300,072.00	5,066,843.00	-	Y
67	-	731,163.00	(248,540.00)	(248,540.00)	248,540.00	482,623.00	-	Y
68	-	172,628,263.00	(368,005,626.00)	(172,628,263.00)	172,628,263.00	-	(195,377,363.00)	N
69	-	13,846,484.00	(11,736,482.00)	(11,736,482.00)	11,736,482.00	2,110,002.00	-	N
70	-	-	(75,195.00)	-	-	-	(75,195.00)	Y
71	-	80,238,142.00	(50,375,215.00)	(50,375,215.00)	50,375,215.00	29,862,927.00	-	Y
72	-	2,061,769.00	(4,007,567.00)	(2,061,769.00)	2,061,769.00	-	(1,945,798.00)	N
73	-	929,324.00	(1,038,013.00)	-	-	929,324.00	(1,038,013.00)	N
74	-	127,897.00	-	-	-	127,897.00	-	N
75	-	147,405.00	-	-	-	147,405.00	-	Y
76	-	-	(49,769.00)	-	-	-	(49,769.00)	N
77	-	125,739.00	(817,318.00)	(125,739.00)	125,739.00	-	(691,579.00)	Y
78	-	2,576,300.00	(2,175,894.00)	(2,175,894.00)	2,175,894.00	400,406.00	-	Y
79	-	722,078.00	(364,663.00)	(364,663.00)	364,663.00	357,415.00	-	Y
80	-	49,109.00	(1,162,490.00)	(49,109.00)	49,109.00	-	(1,113,381.00)	Y
81	-	-	(164,436.00)	-	-	-	(164,436.00)	N
82	-	176,415.00	(2,496.00)	(2,496.00)	2,496.00	173,920.00	-	Y
83	-	34,703,312.00	(2,004,042.00)	(2,004,042.00)	2,004,042.00	32,699,270.00	-	Y
84	-	-	(497,423.00)	-	-	-	(497,423.00)	N
85	-	4,299,817.00	(4,011,053.00)	(4,011,053.00)	4,011,053.00	288,764.00	-	Y
86	-	2,566,714.00	(4,944,607.00)	(2,566,714.00)	2,566,714.00	-	(2,377,894.00)	Y
87	-	8,668,903.00	(2,392,351.00)	(2,392,351.00)	2,392,351.00	6,276,552.00	-	N
88	-	-	-	-	-	-	-	N
89	-	12,692,369.00	(12,617,791.00)	(12,617,791.00)	12,617,791.00	74,578.00	-	N
90	-	976,320.00	(860,801.00)	-	-	976,320.00	(860,801.00)	N
91	-	14,654,305.00	(9,787,528.00)	(9,787,528.00)	9,787,528.00	4,866,778.00	-	Y
92	-	1,425,298.00	-	-	-	1,425,298.00	-	N
93	-	52,688.00	-	-	-	52,688.00	-	N
94	-	107,911,258.00	(74,632,918.00)	(74,632,918.00)	74,632,918.00	33,278,340.00	-	Y

	X	Y	Z	AA	AB	AC	AD	AE
47		-	-	-	-	-	-	020507BANQ
48		-	-	213,570.00	(195,155.00)	-	-	020507LANA
49		-	-	24,865,685.00	(15,090,795.00)	-	-	020507MAL5
50		-	-	-	(1,872,907.00)	-	-	020507ONEO
51		-	-	-	(48,790,107.00)	-	-	020508CALY
52		-	-	61,957,998.00	-	-	-	020508MAIN
53		-	-	775,361.00	-	-	-	020603HALL
54		-	-	476,434.00	-	-	-	020606DAYS
55	16,000.00	-	16,000.00	-	(3,960,984.00)	-	-	020607RIDG
56		-	-	89,086.00	-	-	-	020708MOR8
57		-	-	-	-	-	-	020801KINF
58		-	-	-	-	-	-	020801KSCP
59	(9,030,000.00)	(9,030,000.00)	-	10,033,321.00	-	-	-	021108FALC
60	-	-	-	19,262,348.00	-	-	-	021207FIRS
61		-	-	-	(636,190.00)	-	-	021207HIND
62		-	-	23,173,473.00	(2,261,714.00)	-	-	021306ENE6
63		-	-	-	(6,380.00)	-	-	021307DUKE
64		-	-	1,678,023.00	-	-	-	021406PAC5
65		-	-	-	(3,172,618.00)	-	-	021406PAC6
66		-	-	5,066,843.00	-	-	-	021406PSEG
67		-	-	482,623.00	-	-	-	021506AESE
68		-	-	-	(195,377,363.00)	-	-	022006DEUT
69		-	-	2,110,002.00	-	-	-	022207HANJ
70		-	-	-	(75,195.00)	-	-	022305PSCM
71		-	-	29,862,927.00	-	-	-	022307ENER
72		-	-	-	(1,945,798.00)	-	-	022508BPC5
73		-	-	929,324.00	(1,038,013.00)	-	-	022508SEMP
74		-	-	127,897.00	-	-	-	-
75		-	-	147,405.00	-	-	-	022608NORT
76		-	-	-	(49,769.00)	-	-	022608UBSA
77		-	-	-	(691,579.00)	-	-	022806SACR
78	(500,000.00)	(400,406.00)	-	-	-	-	(99,594.00)	030106AMER
79		-	-	357,415.00	-	-	-	030106TRAN
80		-	-	-	(1,113,381.00)	-	-	030107PAC5
81		-	-	-	(164,436.00)	-	-	-
82	(250,000.00)	(173,920.00)	-	-	-	-	(76,080.00)	030508CAST
83	-	-	-	32,699,270.00	-	-	-	030806FLO5
84		-	-	-	(497,423.00)	-	-	030807TARG
85		-	-	288,764.00	-	-	-	031006EDIS
86		-	-	-	(2,377,894.00)	-	-	031006SOUT
87		-	-	6,276,552.00	-	-	-	031006VEN5
88		-	-	-	-	-	-	031203BHMF
89		-	-	74,578.00	-	-	-	031208MARA
90		-	-	976,320.00	(860,801.00)	-	-	031208NEXE
91	(8,170,000.00)	(4,866,778.00)	-	-	-	-	(3,303,222.00)	031307DRES
92		-	-	1,425,298.00	-	-	-	031307EXCO
93		-	-	52,688.00	-	-	-	031308YAN6
94	(63,176,000.00)	(31,588,000.00)	-	1,690,340.00	-	-	-	031907AIRA

	AF	AG	AH	AI	AJ	AK	AL
47	Banque Safdie SA	O	No Master Required	-	-	-	-
48	Lan Airlines	O	In Negotiation	(124,870.00)	-	(124,870.00)	(124,870.00)
49	Malaysian Airline	O	In Negotiation	8,842,561.00	-	8,842,561.00	8,842,561.00
50	ONEOK Energy	O	Amending Executed Agreement	(2,706,642.00)	-	(2,706,642.00)	(2,706,642.00)
51	Calyon Muni Pre Pay	O		(50,648,203.00)	-	(50,648,203.00)	(50,648,203.00)
52	Main Street	O		(839,658,569.00)	905,152,370.00	65,493,801.00	(839,658,569.00)
53	Halliburton Company	O		1,667,389.00	-	1,667,389.00	1,667,389.00
54	Dayton	O	Completed	1,299,077.00	-	1,299,077.00	1,299,077.00
55	Ridgefield	O	Completed	(5,739,354.00)	-	(5,739,354.00)	(5,739,354.00)
56	020708MOR8	O	Completed	842,648.00	-	842,648.00	842,648.00
57	King Street LP	O	Completed	-	-	-	-
58	King Street LTD	O	Completed	-	-	-	-
59	Falcon	O	Completed	18,477,658.00	-	18,477,658.00	18,477,658.00
60	First Choice Power	O	Completed	27,859,403.00	-	27,859,403.00	27,859,403.00
61	Hindustan Petro Indi	O		113,102.00	-	113,102.00	113,102.00
62	Energy XXI	O	In Execution	28,233,116.00	-	28,233,116.00	28,233,116.00
63	Duke Carolinas	O	Completed	(22,519.00)	-	(22,519.00)	(22,519.00)
64	PGE Core Gas	O	Completed	(2,412,718.00)	-	(2,412,718.00)	(2,416,537.00)
65	PGE Core Gas	O	Completed	3,009.00	-	3,009.00	3,009.00
66	PSEG	O	Completed	2,818,170.00	-	2,818,170.00	2,818,170.00
67	AES Eastern	O	Completed	3,027,792.00	-	3,027,792.00	3,027,792.00
68	LUFTHANSA	O	Completed	(246,691,874.00)	-	(246,691,874.00)	(246,691,874.00)
69	Hanjin Shipping	O	Completed	1,123,876.00	-	1,123,876.00	1,123,876.00
70	PNM	O	Completed	(494,821.00)	-	(494,821.00)	(494,821.00)
71	Energy America	O	Completed	36,311,769.00	-	36,311,769.00	36,311,769.00
72	BP Canada	O	Completed	(127,673.00)	5,972,499.00	5,844,825.00	(128,591.00)
73	Sempra	O		219,101.00	-	219,101.00	219,101.00
74							
75	NIPSCO	O	Completed	298,547.00	-	298,547.00	298,547.00
76	022608UBSA	O		(49,944.00)	-	(49,944.00)	(49,944.00)
77	SMUD	O	Amending Executed Agreement	(2,649,200.00)	-	(2,649,200.00)	(2,649,200.00)
78	Ameren Energy	O	Completed	4,417,703.00	-	4,417,703.00	4,417,703.00
79	Transalta	O	Completed	170,043.00	-	170,043.00	170,043.00
80	Pacific Summit	O	Amending Executed Agreement	(332,787.00)	-	(332,787.00)	(332,787.00)
81							
82	030508CAST	O	Executed NOT Yet Completed	309,385.00	-	309,385.00	309,385.00
83	Florida Pow & Light	O	Completed	(8,571,708.00)	-	(8,571,708.00)	(8,571,708.00)
84	Targa Resources Inc	O	Completed	(341,053.00)	-	(341,053.00)	(341,053.00)
85	EMMT	O	Completed	1,424,097.00	-	1,424,097.00	1,424,097.00
86	SoCal Ed	O	Completed	(5,053,562.00)	-	(5,053,562.00)	(5,053,562.00)
87	Venoco	O	Completed	10,408,217.00	-	10,408,217.00	10,408,217.00
88	Brevan Howard	O		-	-	-	-
89	Marathon Petroleum	O	Completed	(710,860.00)	-	(710,860.00)	(710,860.00)
90	Nexen USA	O	Pre-Negotiation	(54,588.00)	-	(54,588.00)	(54,588.00)
91	031307DRES	O	Completed	5,276,536.00	-	5,276,536.00	5,276,536.00
92	Exco Partners	O	Completed	3,472,850.00	-	3,472,850.00	3,472,850.00
93	Yang Ming Taiwan	O		60,947.00	-	60,947.00	60,947.00
94	031907AIRA	O	Completed	17,447,961.00	-	17,447,961.00	17,447,961.00

	AM	AN	AO	AP	AQ	AR	AS
47	-	-	-	-	-	-	-
48	-	(124,870.00)	179,030.00	(303,900.00)	179,030.00	(303,900.00)	-
49	-	8,842,561.00	26,104,507.00	(17,261,946.00)	26,104,507.00	(17,261,946.00)	-
50	-	(2,706,642.00)	814,877.00	(3,521,519.00)	814,877.00	(3,521,519.00)	-
51	-	(50,648,203.00)	-	(50,648,203.00)	-	(50,648,203.00)	-
52	905,152,370.00	65,493,801.00	65,493,801.00	-	65,493,801.00	-	-
53	-	1,667,389.00	1,667,389.00	-	1,667,389.00	-	-
54	-	1,299,077.00	1,299,077.00	-	1,299,077.00	-	-
55	-	(5,739,354.00)	1,302,903.00	(7,042,257.00)	1,302,903.00	(7,042,257.00)	-
56	-	842,648.00	1,588,892.00	(746,244.00)	1,588,892.00	(746,244.00)	(746,244.00)
57	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-
59	-	18,477,658.00	20,379,719.00	(1,902,061.00)	20,379,719.00	(1,902,061.00)	-
60	-	27,859,403.00	33,082,044.00	(5,222,642.00)	33,082,044.00	(5,222,642.00)	-
61	-	113,102.00	113,102.00	-	113,102.00	-	-
62	-	28,233,116.00	29,663,686.00	(1,430,570.00)	29,663,686.00	(1,430,570.00)	-
63	-	(22,519.00)	-	(22,519.00)	-	(22,519.00)	-
64	-	(2,416,537.00)	1,509,960.00	(3,926,497.00)	1,474,858.00	(3,887,577.00)	-
65	-	3,009.00	3,009.00	-	3,009.00	-	-
66	-	2,818,170.00	4,244,138.00	(1,425,968.00)	4,244,138.00	(1,425,968.00)	-
67	-	3,027,792.00	3,027,792.00	-	3,027,792.00	-	-
68	-	(246,691,874.00)	239,348,186.00	(486,040,060.00)	239,348,186.00	(486,040,060.00)	-
69	-	1,123,876.00	17,729,857.00	(16,605,981.00)	17,729,857.00	(16,605,981.00)	-
70	-	(494,821.00)	40,436.00	(535,257.00)	40,436.00	(535,257.00)	-
71	-	36,311,769.00	94,437,255.00	(58,125,485.00)	94,437,255.00	(58,125,485.00)	-
72	6,114,644.00	5,986,053.00	11,804,639.00	(5,818,586.00)	11,530,220.00	(5,685,394.00)	-
73	-	219,101.00	4,804,049.00	(4,584,949.00)	4,804,049.00	(4,584,949.00)	-
74	-	-	-	-	-	-	-
75	-	298,547.00	298,547.00	-	298,547.00	-	-
76	-	(49,944.00)	-	(49,944.00)	-	(49,944.00)	-
77	-	(2,649,200.00)	-	(2,649,200.00)	-	(2,649,200.00)	-
78	-	4,417,703.00	5,369,394.00	(951,691.00)	5,369,394.00	(951,691.00)	-
79	-	170,043.00	1,191,823.00	(1,021,781.00)	1,191,823.00	(1,021,781.00)	-
80	-	(332,787.00)	357,037.00	(689,825.00)	357,037.00	(689,825.00)	-
81	-	-	-	-	-	-	-
82	-	309,385.00	309,385.00	-	309,385.00	-	-
83	-	(8,571,708.00)	17,971,607.00	(26,543,315.00)	17,971,607.00	(26,543,315.00)	-
84	-	(341,053.00)	-	(341,053.00)	-	(341,053.00)	-
85	-	1,424,097.00	3,800,556.00	(2,376,458.00)	3,800,556.00	(2,376,458.00)	-
86	-	(5,053,562.00)	4,601,171.00	(9,654,732.00)	4,601,171.00	(9,654,732.00)	-
87	-	10,408,217.00	12,003,356.00	(1,595,139.00)	12,003,356.00	(1,595,139.00)	-
88	-	-	-	-	-	-	-
89	-	(710,860.00)	104,046,951.00	(104,757,811.00)	104,046,951.00	(104,757,811.00)	-
90	-	(54,588.00)	106,052.00	(160,640.00)	106,052.00	(160,640.00)	-
91	-	5,276,536.00	11,225,367.00	(5,948,832.00)	11,225,367.00	(5,948,832.00)	-
92	-	3,472,850.00	3,472,850.00	-	3,472,850.00	-	-
93	-	60,947.00	60,947.00	-	60,947.00	-	-
94	-	17,447,961.00	56,230,460.00	(38,782,499.00)	56,230,460.00	(38,782,499.00)	-

	AT	AU	AV	AW	AX	AY	AZ
47	-	-	-	-	-	-	-
48	-	179,030.00	(303,900.00)	-	-	179,030.00	(303,900.00)
49	-	26,104,507.00	(17,261,946.00)	-	-	26,104,507.00	(17,261,946.00)
50	-	814,877.00	(3,521,519.00)	(814,877.00)	814,877.00	-	(2,706,642.00)
51	-	-	(50,648,203.00)	-	-	-	(50,648,203.00)
52	-	65,493,801.00	-	-	-	65,493,801.00	-
53	-	1,667,389.00	-	-	-	1,667,389.00	-
54	-	1,299,077.00	-	-	-	1,299,077.00	-
55	-	1,302,903.00	(7,042,257.00)	(1,302,903.00)	1,302,903.00	-	(5,739,354.00)
56	746,244.00	842,648.00	-	-	-	842,648.00	-
57	-	-	-	-	-	-	-
58	-	-	-	-	-	-	-
59	-	20,379,719.00	(1,902,061.00)	(1,902,061.00)	1,902,061.00	18,477,658.00	-
60	-	33,082,044.00	(5,222,642.00)	(5,222,642.00)	5,222,642.00	27,859,403.00	-
61	-	113,102.00	-	-	-	113,102.00	-
62	-	29,663,686.00	(1,430,570.00)	-	-	29,663,686.00	(1,430,570.00)
63	-	-	(22,519.00)	-	-	-	(22,519.00)
64	-	1,474,858.00	(3,887,577.00)	(1,474,858.00)	1,474,858.00	-	(2,412,718.00)
65	-	3,009.00	-	-	-	3,009.00	-
66	-	4,244,138.00	(1,425,968.00)	(1,425,968.00)	1,425,968.00	2,818,170.00	-
67	-	3,027,792.00	-	-	-	3,027,792.00	-
68	-	239,348,186.00	(486,040,060.00)	(239,348,186.00)	239,348,186.00	-	(246,691,874.00)
69	-	17,729,857.00	(16,605,981.00)	(16,605,981.00)	16,605,981.00	1,123,876.00	-
70	-	40,436.00	(535,257.00)	(40,436.00)	40,436.00	-	(494,821.00)
71	-	94,437,255.00	(58,125,485.00)	(58,125,485.00)	58,125,485.00	36,311,769.00	-
72	-	11,530,220.00	(5,685,394.00)	(5,685,394.00)	5,685,394.00	5,844,825.00	-
73	-	4,804,049.00	(4,584,949.00)	-	-	4,804,049.00	(4,584,949.00)
74	-	-	-	-	-	-	-
75	-	298,547.00	-	-	-	298,547.00	-
76	-	-	(49,944.00)	-	-	-	(49,944.00)
77	-	-	(2,649,200.00)	-	-	-	(2,649,200.00)
78	-	5,369,394.00	(951,691.00)	(951,691.00)	951,691.00	4,417,703.00	-
79	-	1,191,823.00	(1,021,781.00)	(1,021,781.00)	1,021,781.00	170,043.00	-
80	-	357,037.00	(689,825.00)	(357,037.00)	357,037.00	-	(332,787.00)
81	-	-	-	-	-	-	-
82	-	309,385.00	-	-	-	309,385.00	-
83	-	17,971,607.00	(26,543,315.00)	(17,971,607.00)	17,971,607.00	-	(8,571,708.00)
84	-	-	(341,053.00)	-	-	-	(341,053.00)
85	-	3,800,556.00	(2,376,458.00)	(2,376,458.00)	2,376,458.00	1,424,097.00	-
86	-	4,601,171.00	(9,654,732.00)	(4,601,171.00)	4,601,171.00	-	(5,053,562.00)
87	-	12,003,356.00	(1,595,139.00)	(1,595,139.00)	1,595,139.00	10,408,217.00	-
88	-	-	-	-	-	-	-
89	-	104,046,951.00	(104,757,811.00)	(104,046,951.00)	104,046,951.00	-	(710,860.00)
90	-	106,052.00	(160,640.00)	-	-	106,052.00	(160,640.00)
91	-	11,225,367.00	(5,948,832.00)	(5,948,831.00)	5,948,832.00	5,276,536.00	-
92	-	3,472,850.00	-	-	-	3,472,850.00	-
93	-	60,947.00	-	-	-	60,947.00	-
94	-	56,230,460.00	(38,782,499.00)	(38,782,499.00)	38,782,499.00	17,447,961.00	-

	BA	BB	BC	BD	BE	BF	BG	BH
47	N		-	-	-	-	-	-
48	N		-	-	179,030.00	(303,900.00)	-	-
49	N		-	-	26,104,507.00	(17,261,946.00)	-	-
50	Y		-	-	-	(2,706,642.00)	-	-
51	N		-	-	-	(50,648,203.00)	-	-
52	N		-	-	65,493,801.00	-	-	-
53	N		-	-	1,667,389.00	-	-	-
54	Y		-	-	1,299,077.00	-	-	-
55	Y	1,381,000.00	-	1,381,000.00	-	(4,358,354.00)	-	-
56	Y		-	-	842,648.00	-	-	-
57	Y		-	-	-	-	-	-
58	Y		-	-	-	-	-	-
59	Y	(10,170,000.00)	(10,170,000.00)	-	8,307,658.00	-	-	-
60	Y	-	-	-	27,859,403.00	-	-	-
61	N		-	-	113,102.00	-	-	-
62	N		-	-	29,663,686.00	(1,430,570.00)	-	-
63	Y		-	-	-	(22,519.00)	-	-
64	Y		-	-	-	(2,412,718.00)	-	-
65	N		-	-	3,009.00	-	-	-
66	Y		-	-	2,818,170.00	-	-	-
67	Y		-	-	3,027,792.00	-	-	-
68	N		-	-	-	(246,691,874.00)	-	-
69	N		-	-	1,123,876.00	-	-	-
70	Y		-	-	-	(494,821.00)	-	-
71	Y		-	-	36,311,769.00	-	-	-
72	N		-	-	5,844,825.00	-	-	-
73	N		-	-	4,804,049.00	(4,584,949.00)	-	-
74								
75	Y		-	-	298,547.00	-	-	-
76	N		-	-	-	(49,944.00)	-	-
77	Y		-	-	-	(2,649,200.00)	-	-
78	Y	(4,350,000.00)	(4,350,000.00)	-	67,703.00	-	-	-
79	Y		-	-	170,043.00	-	-	-
80	Y		-	-	-	(332,787.00)	-	-
81								
82	Y	(250,000.00)	(250,000.00)	-	59,385.00	-	-	-
83	Y	8,663,120.00	-	8,571,708.00	-	-	91,412.00	-
84	N		-	-	-	(341,053.00)	-	-
85	Y	(2,300,000.00)	(1,424,097.00)	-	-	-	-	(875,903.00)
86	Y		-	-	-	(5,053,562.00)	-	-
87	N		-	-	10,408,217.00	-	-	-
88	N		-	-	-	-	-	-
89	N		-	-	-	(710,860.00)	-	-
90	N		-	-	106,052.00	(160,640.00)	-	-
91	Y	(16,340,000.00)	(5,276,536.00)	-	-	-	-	(2,893,464.00)
92	N		-	-	3,472,850.00	-	-	-
93	N		-	-	60,947.00	-	-	-
94	Y	(21,058,000.00)	(10,529,000.00)	-	6,918,961.00	-	-	-

	A	B	C	D	E	F	G	H
95	031907QVTF	Piney	O	Completed	(3,124,695.00)	-	(3,124,695.00)	(3,124,695.00)
96	031907SOL6		O					
97	032100OEKK	KommunalKredit Austria	O		-	-	-	-
98	032106SING	Singapore Petroleum	O	Dormant Negotiation	1,964,313.00	-	1,964,313.00	1,964,313.00
99	032107AECCO	Aeco Gas Stor (P/L)	O		16,892,583.00	(5,187,380.00)	11,705,203.00	17,765,085.00
100	032206SING	Singapore Airlines L	O	Completed	(45,391,500.00)	-	(45,391,500.00)	(45,391,500.00)
101	032304EXEL	ExelonGen	O	Amending Executed Agreement	(9,707,714.00)	-	(9,707,714.00)	(9,707,714.00)
102	032306CAL5	CDWR	O	Amending Executed Agreement	(3,498,381.00)	-	(3,498,381.00)	(3,498,381.00)
103	032604QVFD	QVT Fund	O	Completed	(1,594,839.00)	-	(1,594,839.00)	(1,594,839.00)
104	032607RELI	Reliant Energy Power	O	Completed	45,202,198.00	-	45,202,198.00	45,202,198.00
105	032607TEN6	Tenaska Power	O	Completed	2,715,989.00	-	2,715,989.00	2,715,989.00
106	032607THOM	Thomas Cook AG	O	Completed	(26,771,096.00)	-	(26,771,096.00)	(26,771,096.00)
107	032607TRAN	TransCanada Energy	O	Completed	(1,994,760.00)	-	(1,994,760.00)	(2,097,789.00)
108	032706HOO5	Hoosier Energy	O	Completed	1,636,246.00	-	1,636,246.00	1,636,246.00
109	032706WAB5	Wabash	O	Completed	2,494,163.00	-	2,494,163.00	2,494,163.00
110	032707NEXE	NEXEN Marketing Sing	O	Completed	(823,315.00)	-	(823,315.00)	(823,315.00)
111	032806GSCA	GS Caltex Corporatio	O	Completed	10,462,127.00	-	10,462,127.00	10,462,127.00
112	040104LISP	Lispensard	O		216,599.00	(422,558.00)	(205,960.00)	216,599.00
113	040207MITS	Mitsui Oil Hong Kong	O	No Master Required	1,757,047.00	-	1,757,047.00	1,757,047.00
114	040406BPSI	BP Singapore Pte Ltd	O	Completed	9,744,046.00	-	9,744,046.00	9,744,046.00
115	040407BEAR	Bear Energy	O	Completed	(771,979.00)	-	(771,979.00)	(771,979.00)
116	040407GOL5	GSAM Quant Instit	O	In Negotiation	2,731,570.00	-	2,731,570.00	2,731,570.00
117	040506TAM5	Tampa	O	Completed	4,411,413.00	-	4,411,413.00	4,411,413.00
118	040506VITO	Vitol Asia Pte Ltd	O	Completed	21,253,897.00	-	21,253,897.00	21,253,897.00
119	040606NEVA	NEVADA	O	Completed	6,838,214.00	-	6,838,214.00	6,838,214.00
120	040606PUGE	PUGET	O	Completed	(205,846.00)	-	(205,846.00)	(205,846.00)
121	040706CARG	Cargill Inc Nat Gas	O	Completed	(18,929,509.00)	-	(18,929,509.00)	(18,929,509.00)
122	040706CIT6	Tacoma	O	Completed	(29,805.00)	-	(29,805.00)	(29,805.00)
123	040706SUS5	SIG Energy	O	Completed	(9,527.00)	-	(9,527.00)	(9,527.00)
124	040797EBIL	Calyon	O	Completed	(249,717.00)	-	(249,717.00)	(249,717.00)
125	041007SARA	Saracen Energy	O	Completed	(104,382.00)	-	(104,382.00)	(104,382.00)
126	041008RIOT	Rio Tinto	O	Completed	(6,131,569.00)	-	(6,131,569.00)	(6,131,569.00)
127	041296BIL	Dexia Banque Internationale a	O		-	-	-	-
128	041307GOL5	Liberty Harbor	O		(3,698,514.00)	-	(3,698,514.00)	(3,698,514.00)
129	041408TARG	Targa Resources Part	O	Completed	(1,536,217.00)	-	(1,536,217.00)	(1,536,217.00)
130	041508AGAB	Generic Protection Fund Ltd	O		(11,494.00)	-	(11,494.00)	(73,530.00)
131	041706MAC5	Macquarie Bank Auz	O	Completed	17,606,596.00	-	17,606,596.00	17,606,596.00
132	041706SHE5	Shell Intl Singapore	O	Completed	(1,483,903.00)	-	(1,483,903.00)	(1,483,903.00)
133	041806KANS	Kansai	O	Completed	(454,927.00)	-	(454,927.00)	155,163,869.00
134	041806MITS	Mitsubishi Corp JPN	O	In Negotiation	16,965.00	-	16,965.00	16,965.00
135	041806TOKY		O	Completed	(8,189,779.00)	-	(8,189,779.00)	(1,630,665,235.00)
136	041906DTEE	DTE	O	Completed	2,960,494.00	-	2,960,494.00	2,960,494.00
137	042204CEDP	Caixa D'Estalvis	O		(3,490.00)	-	(3,490.00)	(2,370.00)
138	042507AEPE	AEP Energy Partners	O	Completed	(8,379,830.00)	-	(8,379,830.00)	(8,379,830.00)
139	042600AIGZ	042600AIGZ	O		(352,193.00)	-	(352,193.00)	(352,193.00)
140	042806MID6	MidAmer	O	Amending Executed Agreement	(191,121.00)	-	(191,121.00)	(191,121.00)
141	042808BALL	Ball Asia	O	Executed NOT Yet Completed	679,232.00	-	679,232.00	679,232.00
142	042908FORT	FORTIS SOL TS GROWTH	O		(165,230.00)	-	(165,230.00)	(165,230.00)

	I	J	K	L	M	N	O
95	-	(3,124,695.00)	-	(3,124,695.00)	-	(3,124,695.00)	-
96			-	-	-	-	-
97	-	-	-	-	-	-	-
98	-	1,964,313.00	2,738,065.00	(773,752.00)	2,738,065.00	(773,752.00)	-
99	(5,455,308.00)	12,309,777.00	12,309,778.00	(1.00)	11,705,204.00	(1.00)	-
100	-	(45,391,500.00)	2,826,698.00	(48,218,198.00)	2,826,698.00	(48,218,198.00)	-
101	-	(9,707,714.00)	34,560,716.00	(44,268,430.00)	34,560,716.00	(44,268,430.00)	-
102	-	(3,498,381.00)	1,750,559.00	(5,248,940.00)	1,750,559.00	(5,248,940.00)	-
103	-	(1,594,839.00)	-	(1,594,839.00)	-	(1,594,839.00)	-
104	-	45,202,198.00	115,885,098.00	(70,682,901.00)	115,885,098.00	(70,682,901.00)	-
105	-	2,715,989.00	2,715,989.00	-	2,715,989.00	-	-
106	-	(26,771,096.00)	41,759,828.00	(68,530,924.00)	41,759,828.00	(68,530,924.00)	-
107	-	(2,097,789.00)	1,060,132.00	(3,157,921.00)	1,008,065.00	(3,002,825.00)	-
108	-	1,636,246.00	1,636,246.00	-	1,636,246.00	-	-
109	-	2,494,163.00	2,584,642.00	(90,479.00)	2,584,642.00	(90,479.00)	-
110	-	(823,315.00)	-	(823,315.00)	-	(823,315.00)	-
111	-	10,462,127.00	10,462,127.00	-	10,462,127.00	-	-
112	(422,558.00)	(205,960.00)	-	(205,960.00)	-	(205,960.00)	-
113	-	1,757,047.00	1,757,047.00	-	1,757,047.00	-	-
114	-	9,744,046.00	22,645,316.00	(12,901,271.00)	22,645,316.00	(12,901,271.00)	-
115	-	(771,979.00)	35,925,735.00	(36,697,714.00)	35,925,735.00	(36,697,714.00)	-
116	-	2,731,570.00	4,361,967.00	(1,630,397.00)	4,361,967.00	(1,630,397.00)	-
117	-	4,411,413.00	5,326,393.00	(914,980.00)	5,326,393.00	(914,980.00)	-
118	-	21,253,897.00	38,991,446.00	(17,737,548.00)	38,991,446.00	(17,737,548.00)	-
119	-	6,838,214.00	7,973,182.00	(1,134,968.00)	7,973,182.00	(1,134,968.00)	-
120	-	(205,846.00)	514,574.00	(720,420.00)	514,574.00	(720,420.00)	-
121	-	(18,929,509.00)	2,750,335.00	(21,679,843.00)	2,750,335.00	(21,679,843.00)	-
122	-	(29,805.00)	-	(29,805.00)	-	(29,805.00)	-
123	-	(9,527.00)	196,764.00	(206,291.00)	196,764.00	(206,291.00)	-
124	-	(249,717.00)	292,961,218.00	(293,210,934.00)	292,961,218.00	(293,210,934.00)	-
125	-	(104,382.00)	-	(104,382.00)	-	(104,382.00)	-
126	-	(6,131,569.00)	1,570,965.00	(7,702,533.00)	1,570,965.00	(7,702,533.00)	-
127	-	-	-	-	-	-	-
128	-	(3,698,514.00)	2,480,981.00	(6,179,494.00)	2,480,981.00	(6,179,494.00)	-
129	-	(1,536,217.00)	-	(1,536,217.00)	-	(1,536,217.00)	-
130	-	(73,530.00)	-	(73,530.00)	-	(11,494.00)	-
131	-	17,606,596.00	72,332,543.00	(54,725,947.00)	72,332,543.00	(54,725,947.00)	-
132	-	(1,483,903.00)	1,843,858.00	(3,327,761.00)	1,843,858.00	(3,327,761.00)	-
133	-	155,163,869.00	323,991,281.00	(168,827,412.00)	2,961,394.00	(3,416,320.00)	-
134	-	16,965.00	1,561,867.00	(1,544,901.00)	1,561,867.00	(1,544,901.00)	-
135	-	(1,630,665,235.00)	271,876,846.00	(1,902,542,081.00)	9,200,121.00	(17,389,900.00)	-
136	-	2,960,494.00	20,974,469.00	(18,013,974.00)	20,974,469.00	(18,013,974.00)	-
137	-	(2,370.00)	-	(2,370.00)	-	(3,490.00)	-
138	-	(8,379,830.00)	4,513,678.00	(12,893,508.00)	4,513,678.00	(12,893,508.00)	-
139	-	(352,193.00)	-	(352,193.00)	-	(352,193.00)	-
140	-	(191,121.00)	28,457.00	(219,578.00)	28,457.00	(219,578.00)	-
141	-	679,232.00	679,232.00	-	679,232.00	-	-
142	-	(165,230.00)	343,704.00	(508,934.00)	343,704.00	(508,934.00)	-

	P	Q	R	S	T	U	V	W
95	-	-	(3,124,695.00)	-	-	-	(3,124,695.00)	Y
96	-	-	-	-	-	-	-	
97	-	-	-	-	-	-	-	N
98	-	2,738,065.00	(773,752.00)	-	-	2,738,065.00	(773,752.00)	N
99	-	11,705,204.00	(1.00)	-	-	11,705,204.00	(1.00)	N
100	-	2,826,698.00	(48,218,198.00)	(2,826,698.00)	2,826,698.00	-	(45,391,500.00)	N
101	-	34,560,716.00	(44,268,430.00)	(34,560,716.00)	34,560,716.00	-	(9,707,714.00)	Y
102	-	1,750,559.00	(5,248,940.00)	(1,750,559.00)	1,750,559.00	-	(3,498,381.00)	Y
103	-	-	(1,594,839.00)	-	-	-	(1,594,839.00)	Y
104	-	115,885,098.00	(70,682,901.00)	(70,682,901.00)	70,682,901.00	45,202,198.00	-	Y
105	-	2,715,989.00	-	-	-	2,715,989.00	-	Y
106	-	41,759,828.00	(68,530,924.00)	(41,759,828.00)	41,759,828.00	-	(26,771,096.00)	N
107	-	1,008,065.00	(3,002,825.00)	(1,008,065.00)	1,008,065.00	-	(1,994,760.00)	N
108	-	1,636,246.00	-	-	-	1,636,246.00	-	Y
109	-	2,584,642.00	(90,479.00)	(90,479.00)	90,479.00	2,494,163.00	-	Y
110	-	-	(823,315.00)	-	-	-	(823,315.00)	Y
111	-	10,462,127.00	-	-	-	10,462,127.00	-	N
112	-	-	(205,960.00)	-	-	-	(205,960.00)	N
113	-	1,757,047.00	-	-	-	1,757,047.00	-	N
114	-	22,645,316.00	(12,901,271.00)	(12,901,271.00)	12,901,271.00	9,744,046.00	-	Y
115	-	35,925,735.00	(36,697,714.00)	(35,925,735.00)	35,925,735.00	-	(771,979.00)	Y
116	-	4,361,967.00	(1,630,397.00)	-	-	4,361,967.00	(1,630,397.00)	N
117	-	5,326,393.00	(914,980.00)	(914,980.00)	914,980.00	4,411,413.00	-	Y
118	-	38,991,446.00	(17,737,548.00)	(17,737,548.00)	17,737,548.00	21,253,897.00	-	Y
119	-	7,973,182.00	(1,134,968.00)	(1,134,968.00)	1,134,968.00	6,838,214.00	-	N
120	-	514,574.00	(720,420.00)	(514,574.00)	514,574.00	-	(205,846.00)	N
121	-	2,750,335.00	(21,679,843.00)	(2,750,335.00)	2,750,334.00	-	(18,929,509.00)	Y
122	-	-	(29,805.00)	-	-	-	(29,805.00)	N
123	-	196,764.00	(206,291.00)	(196,764.00)	196,764.00	-	(9,527.00)	Y
124	-	292,961,218.00	(293,210,934.00)	(292,961,218.00)	292,961,217.00	-	(249,717.00)	Y
125	-	-	(104,382.00)	-	-	-	(104,382.00)	Y
126	-	1,570,965.00	(7,702,533.00)	(1,570,965.00)	1,570,965.00	-	(6,131,569.00)	N
127	-	-	-	-	-	-	-	N
128	-	2,480,981.00	(6,179,494.00)	-	-	2,480,981.00	(6,179,494.00)	N
129	-	-	(1,536,217.00)	-	-	-	(1,536,217.00)	N
130	-	-	(11,494.00)	-	-	-	(11,494.00)	N
131	-	72,332,543.00	(54,725,947.00)	(54,725,947.00)	54,725,947.00	17,606,596.00	-	Y
132	-	1,843,858.00	(3,327,761.00)	(1,843,858.00)	1,843,858.00	-	(1,483,903.00)	Y
133	-	2,961,394.00	(3,416,320.00)	(2,961,394.00)	2,961,394.00	-	(454,927.00)	N
134	-	1,561,867.00	(1,544,901.00)	-	-	1,561,867.00	(1,544,901.00)	N
135	-	9,200,121.00	(17,389,900.00)	(9,200,121.00)	9,200,121.00	-	(8,189,779.00)	N
136	-	20,974,469.00	(18,013,974.00)	(18,013,974.00)	18,013,974.00	2,960,494.00	-	Y
137	-	-	(3,490.00)	-	-	-	(3,490.00)	N
138	-	4,513,678.00	(12,893,508.00)	(4,513,678.00)	4,513,678.00	-	(8,379,830.00)	Y
139	-	-	(352,193.00)	-	-	-	(352,193.00)	N
140	-	28,457.00	(219,578.00)	(28,457.00)	28,457.00	-	(191,121.00)	Y
141	-	679,232.00	-	-	-	679,232.00	-	Y
142	-	343,704.00	(508,934.00)	-	-	343,704.00	(508,934.00)	N

	X	Y	Z	AA	AB	AC	AD	AE
95	1,545,089.00	-	1,545,089.00	-	(1,579,606.00)	-	-	031907QVTF
96	-	-	-	-	-	-	-	031907SOL6
97	-	-	-	-	-	-	-	032100OEKK
98	-	-	-	2,738,065.00	(773,752.00)	-	-	032106SING
99	-	-	-	11,705,204.00	(1.00)	-	-	032107AECCO
100	-	-	-	-	(45,391,500.00)	-	-	032206SING
101	-	-	-	-	(9,707,714.00)	-	-	032304EXEL
102	-	-	-	-	(3,498,381.00)	-	-	032306CAL5
103	1,039,125.00	-	1,039,125.00	-	(555,714.00)	-	-	032604QVFD
104	(17,480,000.00)	(17,480,000.00)	-	27,722,198.00	-	-	-	032607RELI
105	-	-	-	2,715,989.00	-	-	-	032607TEN6
106	-	-	-	-	(26,771,096.00)	-	-	032607THOM
107	-	-	-	-	(1,994,760.00)	-	-	032607TRAN
108	-	-	-	1,636,246.00	-	-	-	032706HOO5
109	-	-	-	2,494,163.00	-	-	-	032706WAB5
110	-	-	-	-	(823,315.00)	-	-	032707NEXE
111	-	-	-	10,462,127.00	-	-	-	032806GSCA
112	-	-	-	-	(205,960.00)	-	-	040104LISP
113	-	-	-	1,757,047.00	-	-	-	040207MITS
114	-	-	-	9,744,046.00	-	-	-	040406BPSI
115	-	-	-	-	(771,979.00)	-	-	040407BEAR
116	(2,769,263.00)	-	-	4,361,967.00	(1,630,397.00)	-	(2,769,263.00)	040407GOL5
117	-	-	-	4,411,413.00	-	-	-	040506TAM5
118	-	-	-	21,253,897.00	-	-	-	040506VITO
119	-	-	-	6,838,214.00	-	-	-	040606NEVA
120	-	-	-	-	(205,846.00)	-	-	040606PUGE
121	30,990,000.00	-	10,330,000.00	-	(8,599,508.00)	-	-	040706CARG
122	-	-	-	-	(29,805.00)	-	-	040706CIT6
123	-	-	-	-	(9,527.00)	-	-	040706SUS5
124	(19,166,000.00)	-	-	-	(249,717.00)	-	(9,583,000.00)	040797EBIL
125	-	-	-	-	(104,382.00)	-	-	041007SARA
126	-	-	-	-	(6,131,569.00)	-	-	041008RIOT
127	-	-	-	-	-	-	-	041296BIL
128	2,700,000.00	-	-	2,480,981.00	(6,179,494.00)	2,700,000.00	-	041307GOL5
129	-	-	-	-	(1,536,217.00)	-	-	041408TARG
130	-	-	-	-	(11,494.00)	-	-	041508AGAB
131	(13,111,000.00)	(13,111,000.00)	-	4,495,596.00	-	-	-	041706MAC5
132	-	-	-	-	(1,483,903.00)	-	-	041706SHE5
133	-	-	-	-	(454,927.00)	-	-	041806KANS
134	-	-	-	1,561,867.00	(1,544,901.00)	-	-	041806MITS
135	-	-	-	-	(8,189,779.00)	-	-	041806TOKY
136	-	-	-	2,960,494.00	-	-	-	041906DTEE
137	-	-	-	-	(3,490.00)	-	-	042204CEDP
138	9,000,000.00	-	8,379,830.00	-	-	620,170.00	-	042507AEPE
139	-	-	-	-	(352,193.00)	-	-	042600AIGZ
140	-	-	-	-	(191,121.00)	-	-	042806MID6
141	-	-	-	679,232.00	-	-	-	042808BALL
142	-	-	-	343,704.00	(508,934.00)	-	-	042908FORT

	AF	AG	AH	AI	AJ	AK	AL
95	Piney	O	Completed	(3,725,086.00)	-	(3,725,086.00)	(3,725,086.00)
96		O					
97	KommunalKredit Austria	O		-	-	-	-
98	Singapore Petroleum	O	Dormant Negotiation	3,203,476.00	-	3,203,476.00	3,203,476.00
99	Aeco Gas Stor (P/L)	O		19,216,365.00	(14,354,947.00)	4,861,418.00	19,673,715.00
100	Singapore Airlines L	O	Completed	(78,970,863.00)	-	(78,970,863.00)	(78,970,863.00)
101	ExelonGen	O	Amending Executed Agreement	5,190,657.00	-	5,190,657.00	5,190,657.00
102	CDWR	O	Amending Executed Agreement	(11,526,569.00)	-	(11,526,569.00)	(11,526,569.00)
103	QVT Fund	O	Completed	(1,560,329.00)	-	(1,560,329.00)	(1,560,329.00)
104	Reliant Energy Power	O	Completed	55,039,313.00	-	55,039,313.00	55,039,313.00
105	Tenaska Power	O	Completed	3,091,581.00	-	3,091,581.00	3,091,581.00
106	Thomas Cook AG	O	Completed	(57,100,960.00)	-	(57,100,960.00)	(57,100,960.00)
107	TransCanada Energy	O	Completed	(1,550,177.00)	-	(1,550,177.00)	(1,587,072.00)
108	Hoosier Energy	O	Completed	915,008.00	-	915,008.00	915,008.00
109	Wabash	O	Completed	1,634,966.00	-	1,634,966.00	1,634,966.00
110	NEXEN Marketing Sing	O	Completed	(590,688.00)	-	(590,688.00)	(590,688.00)
111	GS Caltex Corporatio	O	Completed	4,041,168.00	-	4,041,168.00	4,041,168.00
112	Lispensard	O		207,266.00	(401,171.00)	(193,905.00)	207,266.00
113	Mitsui Oil Hong Kong	O	No Master Required	1,942,221.00	-	1,942,221.00	1,942,221.00
114	BP Singapore Pte Ltd	O	Completed	11,233,417.00	-	11,233,417.00	11,233,417.00
115	Bear Energy	O	Completed	2,516,389.00	-	2,516,389.00	2,516,389.00
116	GSAM Quant Instit	O	In Negotiation	2,467,015.00	-	2,467,015.00	2,467,015.00
117	Tampa	O	Completed	1,246,555.00	-	1,246,555.00	1,246,555.00
118	Vitol Asia Pte Ltd	O	Completed	21,942,311.00	-	21,942,311.00	21,942,311.00
119	NEVADA	O	Completed	2,973,681.00	-	2,973,681.00	2,973,681.00
120	PUGET	O	Completed	(1,293,744.00)	-	(1,293,744.00)	(1,293,744.00)
121	Cargill Inc Nat Gas	O	Completed	(25,598,749.00)	-	(25,598,749.00)	(25,598,749.00)
122	Tacoma	O	Completed	29,216.00	-	29,216.00	29,216.00
123	SIG Energy	O	Completed	6,182.00	-	6,182.00	6,182.00
124	Calyon	O	Completed	31,586,242.00	-	31,586,242.00	31,586,242.00
125	Saracen Energy	O	Completed	(301,312.00)	-	(301,312.00)	(301,312.00)
126	Rio Tinto	O	Completed	(1,981,742.00)	5,526,782.00	3,545,040.00	(1,981,742.00)
127	Dexia Banque Internationale a	O		-	-	-	-
128	Liberty Harbor	O		(4,766,529.00)	-	(4,766,529.00)	(4,766,529.00)
129	Targa Resources Part	O	Completed	(1,054,745.00)	-	(1,054,745.00)	(1,054,745.00)
130	Generic Protection Fund Ltd	O		(19,459.00)	-	(19,459.00)	(118,018.00)
131	Macquarie Bank Auz	O	Completed	19,048,370.00	-	19,048,370.00	19,048,370.00
132	Shell Intl Singapore	O	Completed	(1,660,136.00)	-	(1,660,136.00)	(1,660,136.00)
133	Kansai	O	Completed	(132,617.00)	-	(132,617.00)	182,388,974.00
134	Mitsubishi Corp JPN	O	In Negotiation	(4,923.00)	-	(4,923.00)	(4,923.00)
135		O	Completed	(27,271,875.00)	-	(27,271,875.00)	(3,179,315,698.00)
136	DTE	O	Completed	1,788,393.00	-	1,788,393.00	1,788,393.00
137	Caixa D'Estalvis	O		(31,161.00)	-	(31,161.00)	(20,029.00)
138	AEP Energy Partners	O	Completed	(10,995,503.00)	-	(10,995,503.00)	(10,995,503.00)
139	042600AIGZ	O		(262,626.00)	-	(262,626.00)	(262,626.00)
140	MidAmer	O	Amending Executed Agreement	335,825.00	-	335,825.00	335,825.00
141	Ball Asia	O	Executed NOT Yet Completed	(81,450.00)	-	(81,450.00)	(81,450.00)
142	042908FORT	O		44,801.00	-	44,801.00	44,801.00

	AM	AN	AO	AP	AQ	AR	AS
95	-	(3,725,086.00)	-	(3,725,086.00)	-	(3,725,086.00)	-
96			-	-	-	-	-
97	-	-	-	-	-	-	-
98	-	3,203,476.00	3,602,271.00	(398,795.00)	3,602,271.00	(398,795.00)	-
99	(14,696,595.00)	4,977,120.00	5,043,677.00	(66,558.00)	4,926,428.00	(65,010.00)	-
100	-	(78,970,863.00)	1,927,600.00	(80,898,464.00)	1,927,600.00	(80,898,464.00)	-
101	-	5,190,657.00	65,813,271.00	(60,622,614.00)	65,813,271.00	(60,622,614.00)	-
102	-	(11,526,569.00)	3,443,636.00	(14,970,205.00)	3,443,636.00	(14,970,205.00)	-
103	-	(1,560,329.00)	-	(1,560,329.00)	-	(1,560,329.00)	-
104	-	55,039,313.00	125,433,459.00	(70,394,146.00)	125,433,459.00	(70,394,146.00)	-
105	-	3,091,581.00	3,135,912.00	(44,330.00)	3,135,912.00	(44,330.00)	-
106	-	(57,100,960.00)	71,442,783.00	(128,543,742.00)	71,442,783.00	(128,543,742.00)	-
107	-	(1,587,072.00)	875,858.00	(2,462,930.00)	855,497.00	(2,405,675.00)	-
108	-	915,008.00	915,008.00	-	915,008.00	-	-
109	-	1,634,966.00	1,634,966.00	-	1,634,966.00	-	-
110	-	(590,688.00)	-	(590,688.00)	-	(590,688.00)	-
111	-	4,041,168.00	6,685,083.00	(2,643,915.00)	6,685,083.00	(2,643,915.00)	-
112	(401,171.00)	(193,905.00)	-	(193,905.00)	-	(193,905.00)	-
113	-	1,942,221.00	3,602,297.00	(1,660,076.00)	3,602,297.00	(1,660,076.00)	-
114	-	11,233,417.00	26,656,454.00	(15,423,037.00)	26,656,454.00	(15,423,037.00)	-
115	-	2,516,389.00	38,325,588.00	(35,809,200.00)	38,325,588.00	(35,809,200.00)	-
116	-	2,467,015.00	3,045,347.00	(578,333.00)	3,045,347.00	(578,333.00)	-
117	-	1,246,555.00	3,555,234.00	(2,308,679.00)	3,555,234.00	(2,308,679.00)	-
118	-	21,942,311.00	51,430,956.00	(29,488,644.00)	51,430,956.00	(29,488,644.00)	-
119	-	2,973,681.00	4,886,243.00	(1,912,562.00)	4,886,243.00	(1,912,562.00)	-
120	-	(1,293,744.00)	305,792.00	(1,599,536.00)	305,792.00	(1,599,536.00)	-
121	-	(25,598,749.00)	2,167,929.00	(27,766,678.00)	2,167,929.00	(27,766,678.00)	-
122	-	29,216.00	29,216.00	-	29,216.00	-	-
123	-	6,182.00	115,648.00	(109,466.00)	115,648.00	(109,466.00)	-
124	-	31,586,242.00	359,682,341.00	(328,096,099.00)	359,682,341.00	(328,096,099.00)	-
125	-	(301,312.00)	-	(301,312.00)	-	(301,312.00)	-
126	5,526,782.00	3,545,040.00	10,171,740.00	(6,626,700.00)	10,171,740.00	(6,626,700.00)	-
127	-	-	-	-	-	-	-
128	-	(4,766,529.00)	-	(4,766,529.00)	-	(4,766,529.00)	-
129	-	(1,054,745.00)	-	(1,054,745.00)	-	(1,054,745.00)	-
130	-	(118,018.00)	-	(118,018.00)	-	(19,459.00)	-
131	-	19,048,370.00	82,892,994.00	(63,844,625.00)	82,892,994.00	(63,844,625.00)	-
132	-	(1,660,136.00)	365,760.00	(2,025,895.00)	365,760.00	(2,025,895.00)	-
133	-	182,388,974.00	336,243,382.00	(153,854,408.00)	3,107,754.00	(3,240,371.00)	-
134	-	(4,923.00)	198,443.00	(203,366.00)	198,443.00	(203,366.00)	-
135	-	(3,179,315,698.00)	2,132,891.00	(3,181,448,589.00)	2,132,891.00	(29,404,766.00)	-
136	-	1,788,393.00	23,662,800.00	(21,874,406.00)	23,662,800.00	(21,874,406.00)	-
137	-	(20,029.00)	-	(20,029.00)	-	(31,161.00)	-
138	-	(10,995,503.00)	686,683.00	(11,682,186.00)	686,683.00	(11,682,186.00)	-
139	-	(262,626.00)	44,910.00	(307,535.00)	44,910.00	(307,535.00)	-
140	-	335,825.00	335,825.00	-	335,825.00	-	-
141	-	(81,450.00)	5,648.00	(87,099.00)	5,648.00	(87,099.00)	-
142	-	44,801.00	586,436.00	(541,636.00)	586,436.00	(541,636.00)	(541,636.00)

	AT	AU	AV	AW	AX	AY	AZ
95	-	-	(3,725,086.00)	-	-	-	(3,725,086.00)
96	-	-	-	-	-	-	-
97	-	-	-	-	-	-	-
98	-	3,602,271.00	(398,795.00)	-	-	3,602,271.00	(398,795.00)
99	-	4,926,428.00	(65,010.00)	-	-	4,926,428.00	(65,010.00)
100	-	1,927,600.00	(80,898,464.00)	(1,927,600.00)	1,927,600.00	-	(78,970,863.00)
101	-	65,813,271.00	(60,622,614.00)	(60,622,614.00)	60,622,614.00	5,190,657.00	-
102	-	3,443,636.00	(14,970,205.00)	(3,443,636.00)	3,443,636.00	-	(11,526,569.00)
103	-	-	(1,560,329.00)	-	-	-	(1,560,329.00)
104	-	125,433,459.00	(70,394,146.00)	(70,394,146.00)	70,394,146.00	55,039,313.00	-
105	-	3,135,912.00	(44,330.00)	(44,330.00)	44,330.00	3,091,581.00	-
106	-	71,442,783.00	(128,543,742.00)	(71,442,783.00)	71,442,783.00	-	(57,100,960.00)
107	-	855,497.00	(2,405,675.00)	(855,497.00)	855,497.00	-	(1,550,177.00)
108	-	915,008.00	-	-	-	915,008.00	-
109	-	1,634,966.00	-	-	-	1,634,966.00	-
110	-	-	(590,688.00)	-	-	-	(590,688.00)
111	-	6,685,083.00	(2,643,915.00)	(2,643,915.00)	2,643,915.00	4,041,168.00	-
112	-	-	(193,905.00)	-	-	-	(193,905.00)
113	-	3,602,297.00	(1,660,076.00)	-	-	3,602,297.00	(1,660,076.00)
114	-	26,656,454.00	(15,423,037.00)	(15,423,037.00)	15,423,037.00	11,233,417.00	-
115	-	38,325,588.00	(35,809,200.00)	(35,809,200.00)	35,809,200.00	2,516,389.00	-
116	-	3,045,347.00	(578,333.00)	-	-	3,045,347.00	(578,333.00)
117	-	3,555,234.00	(2,308,679.00)	(2,308,679.00)	2,308,679.00	1,246,555.00	-
118	-	51,430,956.00	(29,488,644.00)	(29,488,644.00)	29,488,644.00	21,942,311.00	-
119	-	4,886,243.00	(1,912,562.00)	(1,912,562.00)	1,912,562.00	2,973,681.00	-
120	-	305,792.00	(1,599,536.00)	(305,792.00)	305,792.00	-	(1,293,744.00)
121	-	2,167,929.00	(27,766,678.00)	(2,167,929.00)	2,167,929.00	-	(25,598,749.00)
122	-	29,216.00	-	-	-	29,216.00	-
123	-	115,648.00	(109,466.00)	(109,466.00)	109,466.00	6,182.00	-
124	-	359,682,341.00	(328,096,099.00)	(328,096,099.00)	328,096,099.00	31,586,242.00	-
125	-	-	(301,312.00)	-	-	-	(301,312.00)
126	-	10,171,740.00	(6,626,700.00)	(6,626,700.00)	6,626,700.00	3,545,040.00	-
127	-	-	-	-	-	-	-
128	-	-	(4,766,529.00)	-	-	-	(4,766,529.00)
129	-	-	(1,054,745.00)	-	-	-	(1,054,745.00)
130	-	-	(19,459.00)	-	-	-	(19,459.00)
131	-	82,892,994.00	(63,844,625.00)	(63,844,625.00)	63,844,625.00	19,048,370.00	-
132	-	365,760.00	(2,025,895.00)	(365,760.00)	365,760.00	-	(1,660,136.00)
133	-	3,107,754.00	(3,240,371.00)	(3,107,754.00)	3,107,754.00	-	(132,617.00)
134	-	198,443.00	(203,366.00)	-	-	198,443.00	(203,366.00)
135	-	2,132,890.00	(29,404,766.00)	(2,132,890.00)	2,132,890.00	-	(27,271,876.00)
136	-	23,662,800.00	(21,874,406.00)	(21,874,406.00)	21,874,406.00	1,788,393.00	-
137	-	-	(31,161.00)	-	-	-	(31,161.00)
138	-	686,683.00	(11,682,186.00)	(686,683.00)	686,683.00	-	(10,995,503.00)
139	-	44,910.00	(307,535.00)	-	-	44,910.00	(307,535.00)
140	-	335,825.00	-	-	-	335,825.00	-
141	-	5,648.00	(87,099.00)	(5,648.00)	5,648.00	-	(81,450.00)
142	541,636.00	44,801.00	-	-	-	44,801.00	-

	BA	BB	BC	BD	BE	BF	BG	BH
95	Y	1,835,089.00	-	1,835,089.00	-	(1,889,997.00)	-	-
96		-	-	-	-	-	-	-
97	N		-	-	-	-	-	-
98	N		-	-	3,602,271.00	(398,795.00)	-	-
99	N		-	-	4,926,428.00	(65,010.00)	-	-
100	N		-	-	-	(78,970,863.00)	-	-
101	Y		-	-	5,190,657.00	-	-	-
102	Y		-	-	-	(11,526,569.00)	-	-
103	Y	1,039,125.00	-	1,039,125.00	-	(521,204.00)	-	-
104	Y	(27,000,000.00)	(27,000,000.00)	-	28,039,313.00	-	-	-
105	Y		-	-	3,091,581.00	-	-	-
106	N		-	-	-	(57,100,960.00)	-	-
107	N		-	-	-	(1,550,177.00)	-	-
108	Y		-	-	915,008.00	-	-	-
109	Y		-	-	1,634,966.00	-	-	-
110	Y		-	-	-	(590,688.00)	-	-
111	N		-	-	4,041,168.00	-	-	-
112	N		-	-	-	(193,905.00)	-	-
113	N		-	-	3,602,297.00	(1,660,076.00)	-	-
114	Y		-	-	11,233,417.00	-	-	-
115	Y	(6,140,000.00)	(2,516,389.00)	-	-	-	-	(3,623,611.00)
116	N	(2,464,159.00)	-	-	3,045,347.00	(578,333.00)	-	(2,464,159.00)
117	Y		-	-	1,246,555.00	-	-	-
118	Y	-	-	-	21,942,311.00	-	-	-
119	N		-	-	2,973,681.00	-	-	-
120	N		-	-	-	(1,293,744.00)	-	-
121	Y	44,670,000.00	-	14,890,000.00	-	(10,708,750.00)	-	-
122	N		-	-	29,216.00	-	-	-
123	Y		-	-	6,182.00	-	-	-
124	Y	(20,877,000.00)	(20,877,000.00)	-	10,709,242.00	-	-	-
125	Y		-	-	-	(301,312.00)	-	-
126	N		-	-	3,545,040.00	-	-	-
127	N		-	-	-	-	-	-
128	N	5,410,000.00	-	-	-	(4,766,529.00)	5,410,000.00	-
129	N		-	-	-	(1,054,745.00)	-	-
130	N		-	-	-	(19,459.00)	-	-
131	Y	(14,954,000.00)	(14,954,000.00)	-	4,094,370.00	-	-	-
132	Y		-	-	-	(1,660,136.00)	-	-
133	N		-	-	-	(132,617.00)	-	-
134	N		-	-	198,443.00	(203,366.00)	-	-
135	N		-	-	-	(27,271,876.00)	-	-
136	Y		-	-	1,788,393.00	-	-	-
137	N		-	-	-	(31,161.00)	-	-
138	Y	11,500,000.00	-	10,995,503.00	-	-	504,497.00	-
139	N		-	-	44,910.00	(307,535.00)	-	-
140	Y		-	-	335,825.00	-	-	-
141	Y		-	-	-	(81,450.00)	-	-
142	N		-	-	44,801.00	-	-	-

	A	B	C	D	E	F	G	H
143	050206SAFE	Safeway	O	Completed	4,658,987.00	-	4,658,987.00	4,658,987.00
144	050306NEX5	Nexen Marketing	O	Completed	(10,971,612.00)	-	(10,971,612.00)	(10,971,612.00)
145	050306PSIE	Duke Indiana	O	Completed	34,146.00	-	34,146.00	34,146.00
146	050406AMER	Amerada Hess	O	Completed	(12,661,273.00)	-	(12,661,273.00)	(13,439,844.00)
147	050406SEMP	Sempra Solutions	O	Completed	355,782.00	-	355,782.00	355,782.00
148	050506BONN	BPA	O	Completed	170,285.00	-	170,285.00	170,285.00
149	050508MOUN	Mount Polley	O	Executed NOT Yet Completed	(1,582,435.00)	-	(1,582,435.00)	(1,582,435.00)
150	050906AVIS	WWP	O	Completed	(2,231,458.00)	-	(2,231,458.00)	(2,231,458.00)
151	050906CALI	CAISO	O		(104,925.00)	-	(104,925.00)	(104,925.00)
152	050906GRAN	Grant	O	Completed	(47,144.00)	-	(47,144.00)	(47,144.00)
153	050906PUGE	PUGET	O	Completed	(1,666,859.00)	-	(1,666,859.00)	(1,666,859.00)
154	051002CMDB	051002CMDB	O	Pre-Negotiation	40,001.00	-	40,001.00	40,001.00
155	051006ALC7	Alcoa Marketing	O	Completed	2,066,760.00	-	2,066,760.00	2,066,760.00
156	051006BLAC	Black River Energy	O	Completed	(5,784,340.00)	-	(5,784,340.00)	(5,784,340.00)
157	051007IBER	Iberdrola Renewable	O	Completed	6,698,250.00	-	6,698,250.00	6,698,250.00
158	051106ERC5	ERCOT	O		6,109,919.00	-	6,109,919.00	6,109,919.00
159	051298CXI	Caxton	O	Completed	126,618.00	-	126,618.00	126,618.00
160	051308CHIC	CCX CP	O		35,989.00	-	35,989.00	35,989.00
161	051403TXUE	Texas Competitive	O	Executed NOT Yet Completed	81,528,470.00	-	81,528,470.00	81,528,470.00
162	051706CRED	Credit Suisse Energy	O	Completed	(83,431,109.00)	-	(83,431,109.00)	(83,431,109.00)
163	051806SSE5	SSE	O	Completed	(16,438,702.00)	-	(16,438,702.00)	(16,438,702.00)
164	052107MERC	Mercuria Energy SA	O	Completed	(2,879,012.00)	-	(2,879,012.00)	(2,879,012.00)
165	052206BARC	Barclays	O	Completed	(30,186,296.00)	-	(30,186,296.00)	(15,926,793.00)
166	052206ESS5	ESSENT	O	Completed	2,585,338.00	-	2,585,338.00	2,585,338.00
167	052308JUI5	Juice	O		2,300,753.00	-	2,300,753.00	2,300,753.00
168	052406EQUI	Equitable	O	Completed	(3,704,505.00)	-	(3,704,505.00)	(3,704,505.00)
169	052406OSAK	Osaka Gas Japan	O	Completed	16,155,308.00	-	16,155,308.00	1,767,471,468.00
170	052506CHI5	China Airlines	O	Completed	837,490.00	-	837,490.00	837,490.00
171	052506PPM5	Iberdrola (ex PPM)	O	Completed	(643,199.00)	-	(643,199.00)	(643,199.00)
172	052606MLCE	Merrill Europe	O	Completed	8,315,051.00	-	8,315,051.00	7,721,627.00
173	052705LUMI	Luminus	O	Completed	11,037,661.00	-	11,037,661.00	11,037,661.00
174	052908CHAM	Champion Marketing	O	Executed NOT Yet Completed	49,504,181.00	133,438.00	49,637,619.00	49,504,181.00
175	052908HE12	Hermes Commodities	O	Completed	6,276,819.00	-	6,276,819.00	6,276,819.00
176	052998CEC	Chesapeake Corp	O	Completed	78,991,425.00	883,659.00	79,875,084.00	78,991,425.00
177	053106MODE	Modesto	O	Completed	10,940.00	-	10,940.00	10,940.00
178	060206RELI	Reliant	O	Completed	(309,827.00)	-	(309,827.00)	(309,827.00)
179	060508THE5	Andersons	O	Completed	(154,192.00)	-	(154,192.00)	(154,192.00)
180	060607ESSE	Essent Trading	O	Completed	(720,145.00)	-	(720,145.00)	(720,145.00)
181	060706EDFT	EDFT	O	Completed	25,979,281.00	-	25,979,281.00	25,979,281.00
182	061200STIC	Stichting ABP	O	Completed	(2,500,502.00)	-	(2,500,502.00)	(2,500,502.00)
183	061306JPMO	JPM Ventures	O	Completed	62,947,693.00	-	62,947,693.00	62,947,693.00
184	061306LOW5	LCRA	O	Completed	226,782.00	-	226,782.00	226,782.00
185	061308AMER	American Airlines	O	Completed	5,496,964.00	-	5,496,964.00	5,496,964.00
186	061506NEST	NESTE	O	Completed	(58,460.00)	-	(58,460.00)	(58,460.00)
187	061899GSGA	GSAM Alpha LP	O	In Negotiation	1,006,300.00	-	1,006,300.00	1,006,300.00
188	062006BLAC	Black River Commod	O	Completed	1,920,449.00	-	1,920,449.00	1,920,449.00
189	062007MANT	Man Market LLC	O	Completed	(1,335,175.00)	-	(1,335,175.00)	(1,335,175.00)
190	062007RAMS	Parhelion Fund	O	Completed	(297,483.00)	-	(297,483.00)	(297,483.00)

	I	J	K	L	M	N	O
143	-	4,658,987.00	4,658,987.00	-	4,658,987.00	-	-
144	-	(10,971,612.00)	14,979,768.00	(25,951,380.00)	14,979,768.00	(25,951,380.00)	-
145	-	34,146.00	34,146.00	-	34,146.00	-	-
146	-	(13,439,844.00)	111,994,928.00	(125,434,772.00)	113,585,579.00	(126,246,851.00)	-
147	-	355,782.00	7,056,672.00	(6,700,890.00)	7,056,672.00	(6,700,890.00)	-
148	-	170,285.00	251,335.00	(81,050.00)	251,335.00	(81,050.00)	-
149	-	(1,582,435.00)	2,438,659.00	(4,021,094.00)	2,438,659.00	(4,021,094.00)	-
150	-	(2,231,458.00)	356,054.00	(2,587,512.00)	356,054.00	(2,587,512.00)	-
151	-	(104,925.00)	-	(104,925.00)	-	(104,925.00)	-
152	-	(47,144.00)	379,577.00	(426,721.00)	379,577.00	(426,721.00)	-
153	-	(1,666,859.00)	247,248.00	(1,914,107.00)	247,248.00	(1,914,107.00)	-
154	-	40,001.00	309,994.00	(269,993.00)	309,994.00	(269,993.00)	-
155	-	2,066,760.00	2,066,760.00	-	2,066,760.00	-	-
156	-	(5,784,340.00)	77,011,158.00	(82,795,498.00)	77,011,158.00	(82,795,498.00)	-
157	-	6,698,250.00	6,708,556.00	(10,306.00)	6,708,556.00	(10,306.00)	-
158	-	6,109,919.00	48,991,279.00	(42,881,360.00)	48,991,279.00	(42,881,360.00)	-
159	-	126,618.00	54,171,674.00	(54,045,056.00)	54,171,674.00	(54,045,056.00)	-
160	-	35,989.00	35,989.00	-	35,989.00	-	-
161	-	81,528,470.00	96,218,379.00	(14,689,909.00)	96,218,379.00	(14,689,909.00)	-
162	-	(83,431,109.00)	873,304,866.00	(956,735,976.00)	873,304,866.00	(956,735,976.00)	-
163	-	(16,438,702.00)	17,419,188.00	(33,857,890.00)	17,419,188.00	(33,857,890.00)	-
164	-	(2,879,012.00)	621,753.00	(3,500,765.00)	621,753.00	(3,500,765.00)	-
165	-	(15,926,793.00)	841,828,554.00	(857,755,347.00)	843,939,224.00	(874,125,520.00)	-
166	-	2,585,338.00	2,585,338.00	-	2,585,338.00	-	-
167	-	2,300,753.00	2,523,579.00	(222,826.00)	2,523,579.00	(222,826.00)	-
168	-	(3,704,505.00)	239,502.00	(3,944,007.00)	239,502.00	(3,944,007.00)	-
169	-	1,767,471,468.00	1,844,212,945.00	(76,741,477.00)	16,856,752.00	(701,444.00)	-
170	-	837,490.00	13,421,776.00	(12,584,286.00)	13,421,776.00	(12,584,286.00)	-
171	-	(643,199.00)	2,516,496.00	(3,159,696.00)	2,516,496.00	(3,159,696.00)	-
172	-	7,721,627.00	14,768,234.00	(7,046,607.00)	15,361,658.00	(7,046,607.00)	-
173	-	11,037,661.00	18,762,458.00	(7,724,797.00)	18,762,458.00	(7,724,797.00)	-
174	133,438.00	49,637,619.00	67,169,672.00	(17,532,052.00)	67,169,672.00	(17,532,052.00)	-
175	-	6,276,819.00	6,348,521.00	(71,702.00)	6,348,521.00	(71,702.00)	-
176	883,659.00	79,875,084.00	117,048,569.00	(37,173,485.00)	117,048,569.00	(37,173,485.00)	-
177	-	10,940.00	10,940.00	-	10,940.00	-	-
178	-	(309,827.00)	-	(309,827.00)	-	(309,827.00)	-
179	-	(154,192.00)	40,381.00	(194,572.00)	40,381.00	(194,572.00)	-
180	-	(720,145.00)	1,674,892.00	(2,395,037.00)	1,674,892.00	(2,395,037.00)	-
181	-	25,979,281.00	59,767,618.00	(33,788,337.00)	59,767,618.00	(33,788,337.00)	-
182	-	(2,500,502.00)	8,609,859.00	(11,110,360.00)	8,609,859.00	(11,110,360.00)	-
183	-	62,947,693.00	185,607,285.00	(122,659,593.00)	185,607,285.00	(122,659,593.00)	-
184	-	226,782.00	311,389.00	(84,607.00)	311,389.00	(84,607.00)	-
185	-	5,496,964.00	60,401,324.00	(54,904,360.00)	60,401,324.00	(54,904,360.00)	-
186	-	(58,460.00)	1,104,974.00	(1,163,434.00)	1,104,974.00	(1,163,434.00)	-
187	-	1,006,300.00	1,617,511.00	(611,211.00)	1,617,511.00	(611,211.00)	-
188	-	1,920,449.00	25,849,480.00	(23,929,031.00)	25,849,480.00	(23,929,031.00)	-
189	-	(1,335,175.00)	3,748,921.00	(5,084,096.00)	3,748,921.00	(5,084,096.00)	-
190	-	(297,483.00)	300,610.00	(598,093.00)	300,610.00	(598,093.00)	-

	P	Q	R	S	T	U	V	W
143	-	4,658,987.00	-	-	-	4,658,987.00	-	Y
144	-	14,979,768.00	(25,951,380.00)	(14,979,768.00)	14,979,768.00	-	(10,971,612.00)	Y
145	-	34,146.00	-	-	-	34,146.00	-	Y
146	-	113,585,579.00	(126,246,851.00)	(113,585,579.00)	113,585,579.00	-	(12,661,272.00)	Y
147	-	7,056,672.00	(6,700,890.00)	(6,700,890.00)	6,700,890.00	355,782.00	-	Y
148	-	251,335.00	(81,050.00)	(81,050.00)	81,050.00	170,285.00	-	N
149	-	2,438,659.00	(4,021,094.00)	(2,438,659.00)	2,438,659.00	-	(1,582,435.00)	N
150	-	356,054.00	(2,587,512.00)	(356,054.00)	356,054.00	-	(2,231,458.00)	N
151	-	-	(104,925.00)	-	-	-	(104,925.00)	N
152	-	379,577.00	(426,721.00)	(379,577.00)	379,577.00	-	(47,144.00)	N
153	-	247,248.00	(1,914,107.00)	(247,248.00)	247,248.00	-	(1,666,859.00)	N
154	-	309,994.00	(269,993.00)	-	-	309,994.00	(269,993.00)	N
155	-	2,066,760.00	-	-	-	2,066,760.00	-	N
156	-	77,011,158.00	(82,795,498.00)	(77,011,158.00)	77,011,158.00	-	(5,784,340.00)	Y
157	-	6,708,556.00	(10,306.00)	(10,306.00)	10,306.00	6,698,250.00	-	Y
158	-	48,991,279.00	(42,881,360.00)	-	-	48,991,279.00	(42,881,360.00)	N
159	-	54,171,674.00	(54,045,056.00)	(54,045,056.00)	54,045,056.00	126,618.00	-	Y
160	-	35,989.00	-	-	-	35,989.00	-	N
161	-	96,218,379.00	(14,689,909.00)	(14,689,909.00)	14,689,909.00	81,528,470.00	-	N
162	-	873,304,866.00	(956,735,976.00)	(873,304,866.00)	873,304,866.00	-	(83,431,109.00)	Y
163	-	17,419,188.00	(33,857,890.00)	(17,419,188.00)	17,419,188.00	-	(16,438,702.00)	N
164	-	621,753.00	(3,500,765.00)	(621,753.00)	621,753.00	-	(2,879,012.00)	Y
165	-	843,939,224.00	(874,125,520.00)	(843,939,224.00)	843,939,224.00	-	(30,186,296.00)	Y
166	-	2,585,338.00	-	-	-	2,585,338.00	-	N
167	-	2,523,579.00	(222,826.00)	-	-	2,523,579.00	(222,826.00)	N
168	-	239,502.00	(3,944,007.00)	(239,502.00)	239,502.00	-	(3,704,505.00)	Y
169	-	16,856,752.00	(701,444.00)	(701,444.00)	701,444.00	16,155,308.00	-	N
170	-	13,421,776.00	(12,584,286.00)	(12,584,286.00)	12,584,286.00	837,490.00	-	N
171	-	2,516,496.00	(3,159,696.00)	(2,516,496.00)	2,516,496.00	-	(643,199.00)	Y
172	-	15,361,658.00	(7,046,607.00)	(7,046,607.00)	7,046,607.00	8,315,051.00	-	Y
173	-	18,762,458.00	(7,724,797.00)	(7,724,797.00)	7,724,797.00	11,037,661.00	-	Y
174	-	67,169,672.00	(17,532,052.00)	(17,532,052.00)	17,532,052.00	49,637,619.00	-	N
175	-	6,348,521.00	(71,702.00)	(71,701.00)	71,702.00	6,276,819.00	-	Y
176	-	117,048,569.00	(37,173,485.00)	(37,173,485.00)	37,173,485.00	79,875,084.00	-	Y
177	-	10,940.00	-	-	-	10,940.00	-	N
178	-	-	(309,827.00)	-	-	-	(309,827.00)	Y
179	-	40,381.00	(194,572.00)	(40,381.00)	40,381.00	-	(154,192.00)	Y
180	-	1,674,892.00	(2,395,037.00)	(1,674,892.00)	1,674,892.00	-	(720,145.00)	N
181	-	59,767,618.00	(33,788,337.00)	(33,788,337.00)	33,788,337.00	25,979,281.00	-	Y
182	-	8,609,859.00	(11,110,360.00)	(8,609,859.00)	8,609,859.00	-	(2,500,502.00)	Y
183	-	185,607,285.00	(122,659,593.00)	(122,659,593.00)	122,659,593.00	62,947,693.00	-	Y
184	-	311,389.00	(84,607.00)	(84,607.00)	84,607.00	226,782.00	-	Y
185	-	60,401,324.00	(54,904,360.00)	(54,904,360.00)	54,904,360.00	5,496,964.00	-	Y
186	-	1,104,974.00	(1,163,434.00)	(1,104,974.00)	1,104,974.00	-	(58,460.00)	N
187	-	1,617,511.00	(611,211.00)	-	-	1,617,511.00	(611,211.00)	N
188	-	25,849,480.00	(23,929,031.00)	(23,929,031.00)	23,929,031.00	1,920,449.00	-	Y
189	-	3,748,921.00	(5,084,096.00)	(3,748,921.00)	3,748,921.00	-	(1,335,175.00)	Y
190	-	300,610.00	(598,093.00)	(300,610.00)	300,610.00	-	(297,483.00)	Y

	X	Y	Z	AA	AB	AC	AD	AE
143		-	-	4,658,987.00	-	-	-	050206SAFE
144		-	-	-	(10,971,612.00)	-	-	050306NEX5
145		-	-	34,146.00	-	-	-	050306PSIE
146	63,570,000.00	-	12,661,272.00	1.00	-	8,528,728.00	-	050406AMER
147		-	-	355,782.00	-	-	-	050406SEMP
148		-	-	170,285.00	-	-	-	050506BONN
149		-	-	-	(1,582,435.00)	-	-	050508MOUN
150		-	-	-	(2,231,458.00)	-	-	050906AVIS
151		-	-	-	(104,925.00)	-	-	050906CALI
152		-	-	-	(47,144.00)	-	-	050906GRAN
153		-	-	-	(1,666,859.00)	-	-	050906PUGE
154		-	-	309,994.00	(269,993.00)	-	-	051002CMDB
155		-	-	2,066,760.00	-	-	-	051006ALC7
156	2,799,000.00	-	2,799,000.00	-	(2,985,340.00)	-	-	051006BLAC
157		-	-	6,698,250.00	-	-	-	051007IBER
158		-	-	48,991,279.00	(42,881,360.00)	-	-	051106ERC5
159		-	-	126,618.00	-	-	-	051298CXI
160		-	-	35,989.00	-	-	-	051308CHIC
161		-	-	81,528,470.00	-	-	-	051403TXUE
162	69,000,000.00	-	69,000,000.00	-	(14,431,109.00)	-	-	051706CRED
163		-	-	-	(16,438,702.00)	-	-	051806SSE5
164		-	-	-	(2,879,012.00)	-	-	052107MERC
165	15,250,000.00	-	15,250,000.00	-	(14,936,296.00)	-	-	052206BARC
166		-	-	2,585,338.00	-	-	-	052206ESS5
167	(17,000.00)	-	-	2,523,579.00	(222,826.00)	-	(17,000.00)	052308JUI5
168		-	-	-	(3,704,505.00)	-	-	052406EQUI
169		-	-	16,155,308.00	-	-	-	052406OSAK
170		-	-	837,490.00	-	-	-	052506CHI5
171		-	-	-	(643,199.00)	-	-	052506PPM5
172	3,250,000.00	-	-	8,315,051.00	-	3,250,000.00	-	052606MLCE
173	(23,208,000.00)	(11,037,661.00)	-	-	-	-	(12,170,339.00)	052705LUMI
174		-	-	49,637,619.00	-	-	-	052908CHAM
175		-	-	6,276,819.00	-	-	-	-
176	-	-	-	79,875,084.00	-	-	-	052998CEC
177		-	-	10,940.00	-	-	-	-
178		-	-	-	(309,827.00)	-	-	060206RELI
179		-	-	-	(154,192.00)	-	-	060508THE5
180		-	-	-	(720,145.00)	-	-	060607ESSE
181	(17,524,215.00)	(17,524,215.00)	-	8,455,066.00	-	-	-	060706EDFT
182		-	-	-	(2,500,502.00)	-	-	061200STIC
183	(61,699,000.00)	(61,699,000.00)	-	1,248,693.00	-	-	-	061306JPMO
184		-	-	226,782.00	-	-	-	061306LOW5
185	2,000,000.00	-	-	5,496,964.00	-	2,000,000.00	-	061308AMER
186		-	-	-	(58,460.00)	-	-	061506NEST
187	(1,001,204.00)	-	-	1,617,511.00	(611,211.00)	-	(1,001,204.00)	061899GSGA
188	(3,305,000.00)	(1,920,449.00)	-	-	-	-	(1,384,551.00)	062006BLAC
189		-	-	-	(1,335,175.00)	-	-	062007MANT
190	(1,900,001.00)	-	-	-	(297,483.00)	-	(1,900,001.00)	062007RAMS

	AF	AG	AH	AI	AJ	AK	AL
143	Safeway	O	Completed	2,309,502.00	-	2,309,502.00	2,309,502.00
144	Nexen Marketing	O	Completed	(5,267,921.00)	-	(5,267,921.00)	(5,267,921.00)
145	Duke Indiana	O	Completed	14,515.00	-	14,515.00	14,515.00
146	Amerada Hess	O	Completed	(64,103,467.00)	-	(64,103,467.00)	(64,749,952.00)
147	Semptra Solutions	O	Completed	(822,191.00)	-	(822,191.00)	(822,191.00)
148	BPA	O	Completed	(3,267,651.00)	-	(3,267,651.00)	(3,267,651.00)
149	Mount Polley	O	In Negotiation	(303,153.00)	-	(303,153.00)	(303,153.00)
150	WWP	O	Completed	(1,763,356.00)	-	(1,763,356.00)	(1,763,356.00)
151	CAISO	O		(131,764.00)	-	(131,764.00)	(131,764.00)
152	Grant	O	Completed	(1,092,439.00)	-	(1,092,439.00)	(1,092,439.00)
153	PUGET	O	Completed	(10,106,537.00)	-	(10,106,537.00)	(10,106,537.00)
154	051002CMDB	O	Pre-Negotiation	14,140.00	-	14,140.00	14,140.00
155	Alcoa Marketing	O	Completed	822,265.00	-	822,265.00	822,265.00
156	Black River Energy	O	Completed	(5,921,079.00)	-	(5,921,079.00)	(5,921,079.00)
157	Iberdrola Renewable	O	Completed	5,339,833.00	-	5,339,833.00	5,339,833.00
158	ERCOT	O		11,341,096.00	-	11,341,096.00	11,341,096.00
159	Caxton	O	Completed	159,567.00	-	159,567.00	159,567.00
160	CCX CP	O		-	-	-	-
161	Texas Competitive	O	Executed NOT Yet Completed	158,243,251.00	-	158,243,251.00	158,243,251.00
162	Credit Suisse Energy	O	Completed	(9,064,123.00)	-	(9,064,123.00)	(9,064,123.00)
163	SSE	O	Completed	(17,288,452.00)	-	(17,288,452.00)	(17,288,452.00)
164	Mercuria Energy SA	O	Completed	(4,727,403.00)	-	(4,727,403.00)	(4,727,403.00)
165	Barclays	O	Completed	(10,112,235.00)	-	(10,112,235.00)	8,760,010.00
166	ESSENT	O	Completed	3,785,146.00	-	3,785,146.00	3,785,146.00
167	Juice	O		22,681.00	-	22,681.00	22,681.00
168	Equitable	O	Completed	2,004,239.00	-	2,004,239.00	2,004,239.00
169	Osaka Gas Japan	O	Completed	3,289,931.00	-	3,289,931.00	355,954,027.00
170	China Airlines	O	Completed	184,563.00	1,719,837.00	1,904,400.00	184,563.00
171	Iberdrola (ex PPM)	O	Completed	1,177,914.00	-	1,177,914.00	1,177,914.00
172	Merrill Europe	O	Completed	7,073,562.00	-	7,073,562.00	6,634,408.00
173	Luminus	O	Completed	17,979,913.00	-	17,979,913.00	17,979,913.00
174	Champion Marketing	O	Executed NOT Yet Completed	53,577,715.00	(53,577,722.00)	(7.00)	53,577,715.00
175							
176	Chesapeake Corp	O	Completed	154,523,039.00	-	154,523,039.00	154,523,039.00
177							
178	Reliant	O	Completed	(2,222,138.00)	-	(2,222,138.00)	(2,222,138.00)
179	Andersons	O	Completed	(62,739.00)	-	(62,739.00)	(62,739.00)
180	Essent Trading	O	Completed	514,766.00	-	514,766.00	514,766.00
181	EDFT	O	Amending Executed Agreement	41,681,144.00	-	41,681,144.00	41,681,144.00
182	Stichting ABP	O	Completed	(1,148,910.00)	-	(1,148,910.00)	(1,148,910.00)
183	JPM Ventures	O	Completed	69,108,864.00	-	69,108,864.00	69,108,864.00
184	LCRA	O	Completed	61,893.00	-	61,893.00	61,893.00
185	American Airlines	O	Completed	15,724,874.00	-	15,724,874.00	15,724,874.00
186	NESTE	O	Completed	(113,782.00)	-	(113,782.00)	(113,782.00)
187	GSAM Alpha LP	O	In Negotiation	969,270.00	-	969,270.00	969,270.00
188	Black River Commod	O	Completed	3,323,745.00	-	3,323,745.00	3,323,745.00
189	Man Market LLC	O	Completed	(5,395,683.00)	-	(5,395,683.00)	(5,395,683.00)
190	062007RAMS	O	Completed	(388,555.00)	-	(388,555.00)	(388,555.00)

	AM	AN	AO	AP	AQ	AR	AS
143	-	2,309,502.00	2,309,502.00	-	2,309,502.00	-	-
144	-	(5,267,921.00)	20,364,426.00	(25,632,347.00)	20,364,426.00	(25,632,347.00)	-
145	-	14,515.00	14,515.00	-	14,515.00	-	-
146	-	(64,749,952.00)	101,095,431.00	(165,845,382.00)	102,066,300.00	(166,169,766.00)	-
147	-	(822,191.00)	12,005,085.00	(12,827,276.00)	12,005,085.00	(12,827,276.00)	-
148	-	(3,267,651.00)	512,393.00	(3,780,044.00)	512,393.00	(3,780,044.00)	-
149	-	(303,153.00)	1,490,103.00	(1,793,255.00)	1,490,103.00	(1,793,255.00)	-
150	-	(1,763,356.00)	837,170.00	(2,600,526.00)	837,170.00	(2,600,526.00)	-
151	-	(131,764.00)	-	(131,764.00)	-	(131,764.00)	-
152	-	(1,092,439.00)	84,385.00	(1,176,824.00)	84,385.00	(1,176,824.00)	-
153	-	(10,106,537.00)	111,312.00	(10,217,849.00)	111,312.00	(10,217,849.00)	-
154	-	14,140.00	318,207.00	(304,067.00)	318,207.00	(304,067.00)	-
155	-	822,265.00	1,336,928.00	(514,662.00)	1,336,928.00	(514,662.00)	-
156	-	(5,921,079.00)	106,712,088.00	(112,633,167.00)	106,712,088.00	(112,633,167.00)	-
157	-	5,339,833.00	5,428,388.00	(88,555.00)	5,428,388.00	(88,555.00)	-
158	-	11,341,096.00	62,270,673.00	(50,929,577.00)	62,270,673.00	(50,929,577.00)	-
159	-	159,567.00	78,142,905.00	(77,983,338.00)	78,142,905.00	(77,983,338.00)	-
160	-	-	-	-	-	-	-
161	-	158,243,251.00	158,243,251.00	-	158,243,251.00	-	-
162	-	(9,064,123.00)	1,075,608,850.00	(1,084,672,973.00)	1,075,608,850.00	(1,084,672,973.00)	-
163	-	(17,288,452.00)	16,744,935.00	(34,033,387.00)	16,744,935.00	(34,033,387.00)	-
164	-	(4,727,403.00)	6,218.00	(4,733,620.00)	6,218.00	(4,733,620.00)	-
165	-	8,760,010.00	971,603,007.00	(962,842,997.00)	974,071,585.00	(984,183,821.00)	-
166	-	3,785,146.00	3,785,146.00	-	3,785,146.00	-	-
167	-	22,681.00	22,681.00	-	22,681.00	-	-
168	-	2,004,239.00	3,111,784.00	(1,107,545.00)	3,111,784.00	(1,107,545.00)	-
169	-	355,954,027.00	720,883,763.00	(364,929,735.00)	6,662,820.00	(3,372,889.00)	-
170	1,719,837.00	1,904,400.00	20,641,212.00	(18,736,812.00)	20,641,212.00	(18,736,812.00)	-
171	-	1,177,914.00	4,064,346.00	(2,886,432.00)	4,064,346.00	(2,886,432.00)	-
172	-	6,634,408.00	13,050,774.00	(6,416,366.00)	13,489,928.00	(6,416,366.00)	-
173	-	17,979,913.00	28,889,107.00	(10,909,194.00)	28,889,107.00	(10,909,194.00)	-
174	(53,577,722.00)	(7.00)	118.00	(125.00)	118.00	(125.00)	-
175	-	-	-	-	-	-	-
176	-	154,523,039.00	5,924,834,455,793.00	(5,924,679,932,754.00)	5,924,834,455,793.00	(5,924,679,932,754.00)	-
177	-	-	-	-	-	-	-
178	-	(2,222,138.00)	126,201.00	(2,348,339.00)	126,201.00	(2,348,339.00)	-
179	-	(62,739.00)	-	(62,739.00)	-	(62,739.00)	-
180	-	514,766.00	2,582,960.00	(2,068,194.00)	2,582,960.00	(2,068,194.00)	-
181	-	41,681,144.00	88,242,975.00	(46,561,831.00)	88,242,975.00	(46,561,831.00)	-
182	-	(1,148,910.00)	2,668,132.00	(3,817,041.00)	2,668,132.00	(3,817,041.00)	-
183	-	69,108,864.00	229,173,597.00	(160,064,733.00)	229,173,597.00	(160,064,733.00)	-
184	-	61,893.00	232,920.00	(171,027.00)	232,920.00	(171,027.00)	-
185	-	15,724,874.00	37,700,080.00	(21,975,207.00)	37,700,080.00	(21,975,207.00)	-
186	-	(113,782.00)	1,113,714.00	(1,227,497.00)	1,113,714.00	(1,227,497.00)	-
187	-	969,270.00	1,070,539.00	(101,269.00)	1,070,539.00	(101,269.00)	-
188	-	3,323,745.00	40,671,603.00	(37,347,858.00)	40,671,603.00	(37,347,858.00)	-
189	-	(5,395,683.00)	8,070,354.00	(13,466,038.00)	8,070,354.00	(13,466,038.00)	-
190	-	(388,555.00)	1,259,001.00	(1,647,555.00)	1,259,001.00	(1,647,555.00)	(1,259,001.00)

	AT	AU	AV	AW	AX	AY	AZ
143	-	2,309,502.00	-	-	-	2,309,502.00	-
144	-	20,364,426.00	(25,632,347.00)	(20,364,426.00)	20,364,426.00	-	(5,267,921.00)
145	-	14,515.00	-	-	-	14,515.00	-
146	-	102,066,300.00	(166,169,766.00)	(102,066,300.00)	102,066,299.00	-	(64,103,467.00)
147	-	12,005,085.00	(12,827,276.00)	(12,005,085.00)	12,005,085.00	-	(822,191.00)
148	-	512,393.00	(3,780,044.00)	(512,393.00)	512,393.00	-	(3,267,651.00)
149	-	1,490,103.00	(1,793,255.00)	-	-	1,490,103.00	(1,793,255.00)
150	-	837,170.00	(2,600,526.00)	(837,170.00)	837,170.00	-	(1,763,356.00)
151	-	-	(131,764.00)	-	-	-	(131,764.00)
152	-	84,385.00	(1,176,824.00)	(84,385.00)	84,385.00	-	(1,092,439.00)
153	-	111,312.00	(10,217,849.00)	(111,312.00)	111,312.00	-	(10,106,537.00)
154	-	318,207.00	(304,067.00)	-	-	318,207.00	(304,067.00)
155	-	1,336,928.00	(514,662.00)	(514,662.00)	514,662.00	822,265.00	-
156	-	106,712,088.00	(112,633,167.00)	(106,712,088.00)	106,712,088.00	-	(5,921,079.00)
157	-	5,428,388.00	(88,555.00)	(88,555.00)	88,555.00	5,339,833.00	-
158	-	62,270,673.00	(50,929,577.00)	-	-	62,270,673.00	(50,929,577.00)
159	-	78,142,905.00	(77,983,338.00)	(77,983,338.00)	77,983,338.00	159,567.00	-
160	-	-	-	-	-	-	-
161	-	158,243,251.00	-	-	-	158,243,251.00	-
162	-	1,075,608,850.00	(1,084,672,973.00)	(1,075,608,850.00)	1,075,608,850.00	-	(9,064,123.00)
163	-	16,744,935.00	(34,033,387.00)	(16,744,935.00)	16,744,935.00	-	(17,288,452.00)
164	-	6,218.00	(4,733,620.00)	(6,218.00)	6,218.00	-	(4,727,403.00)
165	-	974,071,585.00	(984,183,821.00)	(974,071,585.00)	974,071,585.00	-	(10,112,235.00)
166	-	3,785,146.00	-	-	-	3,785,146.00	-
167	-	22,681.00	-	-	-	22,681.00	-
168	-	3,111,784.00	(1,107,545.00)	(1,107,545.00)	1,107,545.00	2,004,239.00	-
169	-	6,662,820.00	(3,372,889.00)	(3,372,889.00)	3,372,889.00	3,289,931.00	-
170	-	20,641,212.00	(18,736,812.00)	(18,736,812.00)	18,736,812.00	1,904,400.00	-
171	-	4,064,346.00	(2,886,432.00)	(2,886,432.00)	2,886,432.00	1,177,914.00	-
172	-	13,489,928.00	(6,416,366.00)	(6,416,366.00)	6,416,366.00	7,073,562.00	-
173	-	28,889,107.00	(10,909,194.00)	(10,909,194.00)	10,909,194.00	17,979,913.00	-
174	-	118.00	(125.00)	(118.00)	118.00	-	(7.00)
175	-	-	-	-	-	-	-
176	-	5,924,834,455,793.00	(5,924,679,932,754.00)	(5,924,679,932,754.00)	5,924,679,932,754.00	154,523,039.00	-
177	-	-	-	-	-	-	-
178	-	126,201.00	(2,348,339.00)	(126,201.00)	126,201.00	-	(2,222,138.00)
179	-	-	(62,739.00)	-	-	-	(62,739.00)
180	-	2,582,960.00	(2,068,194.00)	(2,068,194.00)	2,068,194.00	514,766.00	-
181	-	88,242,975.00	(46,561,831.00)	(46,561,831.00)	46,561,831.00	41,681,144.00	-
182	-	2,668,132.00	(3,817,041.00)	(2,668,132.00)	2,668,132.00	-	(1,148,910.00)
183	-	229,173,597.00	(160,064,733.00)	(160,064,733.00)	160,064,733.00	69,108,864.00	-
184	-	232,920.00	(171,027.00)	(171,027.00)	171,027.00	61,893.00	-
185	-	37,700,080.00	(21,975,207.00)	(21,975,207.00)	21,975,207.00	15,724,874.00	-
186	-	1,113,714.00	(1,227,497.00)	(1,113,714.00)	1,113,714.00	-	(113,782.00)
187	-	1,070,539.00	(101,269.00)	-	-	1,070,539.00	(101,269.00)
188	-	40,671,603.00	(37,347,858.00)	(37,347,858.00)	37,347,858.00	3,323,745.00	-
189	-	8,070,354.00	(13,466,038.00)	(8,070,354.00)	8,070,354.00	-	(5,395,683.00)
190	1,259,001.00	-	(388,555.00)	-	-	-	(388,555.00)

	BA	BB	BC	BD	BE	BF	BG	BH
143	Y		-	-	2,309,502.00	-	-	-
144	Y		-	-	-	(5,267,921.00)	-	-
145	Y		-	-	14,515.00	-	-	-
146	Y	172,470,000.00	-	57,490,000.00	-	(6,613,467.00)	-	-
147	Y		-	-	-	(822,191.00)	-	-
148	N		-	-	-	(3,267,651.00)	-	-
149	N		-	-	1,490,103.00	(1,793,255.00)	-	-
150	N		-	-	-	(1,763,356.00)	-	-
151	N		-	-	-	(131,764.00)	-	-
152	N		-	-	-	(1,092,439.00)	-	-
153	N		-	-	-	(10,106,537.00)	-	-
154	N		-	-	318,207.00	(304,067.00)	-	-
155	N		-	-	822,265.00	-	-	-
156	Y	2,799,000.00	-	2,799,000.00	-	(3,122,079.00)	-	-
157	Y		-	-	5,339,833.00	-	-	-
158	N		-	-	62,270,673.00	(50,929,577.00)	-	-
159	Y		-	-	159,567.00	-	-	-
160	N		-	-	-	-	-	-
161	N		-	-	158,243,251.00	-	-	-
162	Y	3,720,000.00	-	3,720,000.00	-	(5,344,123.00)	-	-
163	N		-	-	-	(17,288,452.00)	-	-
164	Y		-	-	-	(4,727,403.00)	-	-
165	Y	(21,120,000.00)	-	-	-	(10,112,235.00)	-	(21,120,000.00)
166	N		-	-	3,785,146.00	-	-	-
167	N	(17,000.00)	-	-	22,681.00	-	-	(17,000.00)
168	Y		-	-	2,004,239.00	-	-	-
169	N		-	-	3,289,931.00	-	-	-
170	N		-	-	1,904,400.00	-	-	-
171	Y		-	-	1,177,914.00	-	-	-
172	Y	400,000.00	-	-	7,073,562.00	-	400,000.00	-
173	Y	(23,208,000.00)	(17,979,913.00)	-	-	-	-	(5,228,087.00)
174	N		-	-	-	(7.00)	-	-
175								
176	Y	-	-	-	154,523,039.00	-	-	-
177								
178	Y		-	-	-	(2,222,138.00)	-	-
179	Y		-	-	-	(62,739.00)	-	-
180	N	3,111,538.00	-	-	514,766.00	-	3,111,538.00	-
181	Y	(51,231,473.00)	(41,681,144.00)	-	-	-	-	(9,550,330.00)
182	Y		-	-	-	(1,148,910.00)	-	-
183	Y	(70,650,000.00)	(69,108,864.00)	-	-	-	-	(1,541,136.00)
184	Y		-	-	61,893.00	-	-	-
185	Y		-	-	15,724,874.00	-	-	-
186	N		-	-	-	(113,782.00)	-	-
187	N	(998,893.00)	-	-	1,070,539.00	(101,269.00)	-	(998,893.00)
188	Y	(4,865,000.00)	(3,323,745.00)	-	-	-	-	(1,541,255.00)
189	Y	248,000.00	-	248,000.00	-	(5,147,683.00)	-	-
190	Y	(1,500,001.00)	-	-	-	(388,555.00)	-	(1,500,001.00)

	A	B	C	D	E	F	G	H
191	062107BUCK	062107BUCK	○	Completed	-	-	-	-
192	062107ENER	EnergyCo	○	Completed	879,779.00	-	879,779.00	879,779.00
193	062206TUCS	Tucson	○	Completed	537,734.00	-	537,734.00	537,734.00
194	062306PWB5	PWB XVI	○	Completed	-	-	-	-
195	062306PWB6	PWB XVII	○	Completed	-	-	-	-
196	062306PWBV	PWB XIV	○	Completed	-	-	-	-
197	062507CAST	Castex Energy	○	No Master Required	262,296.00	-	262,296.00	262,296.00
198	062507NEXE	Nexen Inc.	○	Completed	(2,706,731.00)	-	(2,706,731.00)	(2,706,731.00)
199	062598XBC	Ball Corporation	○	Completed	(680,696.00)	-	(680,696.00)	(680,696.00)
200	062607QVTF	Quintess	○	Completed	(177,204.00)	-	(177,204.00)	(177,204.00)
201	063003HESS	HETCO	○	Completed	24,623,445.00	-	24,623,445.00	24,623,445.00
202	063004CGEC	Duke Ohio	○	Completed	(12,888,413.00)	-	(12,888,413.00)	(12,888,413.00)
203	070207ORAN	Oranje-Nassau Energy	○	Completed	(807,933.00)	-	(807,933.00)	(807,933.00)
204	070407BHAR	Bharat Petroleum	○	Completed	228,373.00	-	228,373.00	228,373.00
205	070607SKEN	SK Energy Co	○	Pre-Negotiation	(17,275,566.00)	-	(17,275,566.00)	(17,275,566.00)
206	070898UBSZ	UBS AG	○	Completed	43,689,222.00	-	43,689,222.00	43,689,222.00
207	071106ACCO	Accord	○	Completed	915,330.00	-	915,330.00	915,330.00
208	071106ARCA	Arcadia	○	Completed	9,626,470.00	-	9,626,470.00	9,626,470.00
209	071106CMAC	CMA	○	Completed	-	-	-	-
210	071106NAT5	NGX	○		(23,977,287.00)	(380,000.00)	(24,357,287.00)	(31,497,190.00)
211	071108CAM5	Cameco	○		-	-	-	-
212	071201ANAD	Anadarko Petroleum	○	Completed	646,993.00	-	646,993.00	646,993.00
213	071205TENA	Tenaska Marketing	○	Completed	3,559,027.00	5,434,424.00	8,993,451.00	3,559,027.00
214	071206CON5	ConocoPhillips (UK)	○	Completed	(1,392,666.00)	-	(1,392,666.00)	(1,392,666.00)
215	071206GLEN	Glencore London	○	Completed	17,280,805.00	-	17,280,805.00	17,280,805.00
216	071206NEXE		○					
217	071207BRE5	071207BRE5	○	Completed	(2,097,397.00)	-	(2,097,397.00)	(2,097,397.00)
218	071306CARG	Cargill Int SA	○	Amending Executed Agreement	(17,643,249.00)	-	(17,643,249.00)	(17,643,249.00)
219	071306ENBW		○					
220	071306RWET	RWE (Oil)	○	Completed	41,837,840.00	-	41,837,840.00	41,837,840.00
221	071306SHEL		○					
222	071306WILH	Wilhelmsen Maritime	○	Completed	351,830.00	-	351,830.00	351,830.00
223	071399SPL	071399SPL	○		(805,674.00)	-	(805,674.00)	(805,674.00)
224	071400PWBV	PWB I	○	Completed	-	-	-	-
225	071400PWII	PWB II	○	Completed	-	-	-	-
226	071406TOTS	TOTSA	○	Completed	21,407,782.00	-	21,407,782.00	21,407,782.00
227	071406TRAF	Trafigura Derivs	○	Amending Executed Agreement	(8,043,855.00)	-	(8,043,855.00)	(8,043,855.00)
228	071408BIS5	Bisgaier	○		(29,104.00)	-	(29,104.00)	(29,104.00)
229	071495MEHE	Nordea Bank	○		-	-	-	-
230	071700BNPP	BNP Paribas	○	Completed	169,592,418.00	-	169,592,418.00	169,592,418.00
231	071706BRI5	British Airways Plc	○	Completed	(18,351,243.00)	-	(18,351,243.00)	(18,351,243.00)
232	071706CANA	CNR	○	Completed	173,477,171.00	-	173,477,171.00	173,477,171.00
233	071706GASE	Gaselys	○	Amending Executed Agreement	8,591,151.00	-	8,591,151.00	8,591,151.00
234	071706MABA	Mabanaft B.V.	○	Completed	626,671.00	-	626,671.00	626,671.00
235	071805BPIN	BPNA	○	Completed	(44,673,507.00)	-	(44,673,507.00)	(44,673,507.00)
236	071806VITO	Vitol SA	○	Completed	(605,405.00)	-	(605,405.00)	(605,405.00)
237	071907KON5	KLM	○	Completed	(2,560,419.00)	-	(2,560,419.00)	(2,560,419.00)
238	072099XFBK		○					

	I	J	K	L	M	N	O
191	-	-	-	-	-	-	-
192	-	879,779.00	23,486,829.00	(22,607,050.00)	23,486,829.00	(22,607,050.00)	-
193	-	537,734.00	537,734.00	-	537,734.00	-	-
194	-	-	81,925.00	(81,925.00)	81,925.00	(81,925.00)	-
195	-	-	19,474.00	(19,474.00)	19,474.00	(19,474.00)	-
196	-	-	286,814.00	(286,814.00)	286,814.00	(286,814.00)	-
197	-	262,296.00	947,143.00	(684,847.00)	947,143.00	(684,847.00)	-
198	-	(2,706,731.00)	-	(2,706,731.00)	-	(2,706,731.00)	-
199	-	(680,696.00)	17,374,639.00	(18,055,335.00)	17,374,639.00	(18,055,335.00)	-
200	-	(177,204.00)	-	(177,204.00)	-	(177,204.00)	-
201	-	24,623,445.00	334,228,680.00	(309,605,234.00)	334,228,680.00	(309,605,234.00)	-
202	-	(12,888,413.00)	1,352,653.00	(14,241,065.00)	1,352,653.00	(14,241,065.00)	-
203	-	(807,933.00)	-	(807,933.00)	-	(807,933.00)	-
204	-	228,373.00	280,699.00	(52,326.00)	280,699.00	(52,326.00)	-
205	-	(17,275,566.00)	1,678,264.00	(18,953,831.00)	1,678,264.00	(18,953,831.00)	-
206	-	43,689,222.00	366,530,721.00	(322,841,499.00)	366,530,721.00	(322,841,499.00)	-
207	-	915,330.00	915,330.00	-	915,330.00	-	-
208	-	9,626,470.00	15,037,195.00	(5,410,726.00)	15,037,195.00	(5,410,726.00)	-
209	-	-	-	-	-	-	-
210	5,881,849.00	(25,615,341.00)	307.00	(25,615,648.00)	300.00	(24,357,588.00)	-
211	-	-	-	-	-	-	-
212	-	646,993.00	646,993.00	-	646,993.00	-	-
213	5,434,424.00	8,993,451.00	10,248,788.00	(1,255,338.00)	10,248,788.00	(1,255,338.00)	-
214	-	(1,392,666.00)	-	(1,392,666.00)	-	(1,392,666.00)	-
215	-	17,280,805.00	44,778,223.00	(27,497,417.00)	44,778,223.00	(27,497,417.00)	-
216	-	-	-	-	-	-	-
217	-	(2,097,397.00)	4,673,365.00	(6,770,762.00)	4,673,365.00	(6,770,762.00)	-
218	-	(17,643,249.00)	14,882,551.00	(32,525,800.00)	14,882,551.00	(32,525,800.00)	-
219	-	-	-	-	-	-	-
220	-	41,837,840.00	68,306,732.00	(26,468,893.00)	68,306,732.00	(26,468,893.00)	-
221	-	-	-	-	-	-	-
222	-	351,830.00	644,145.00	(292,315.00)	644,145.00	(292,315.00)	-
223	-	(805,674.00)	-	(805,674.00)	-	(805,674.00)	-
224	-	-	816,178.00	(816,178.00)	816,178.00	(816,178.00)	-
225	-	-	147,752.00	(147,752.00)	147,752.00	(147,752.00)	-
226	-	21,407,782.00	128,751,005.00	(107,343,222.00)	128,751,005.00	(107,343,222.00)	-
227	-	(8,043,855.00)	6,802,378.00	(14,846,233.00)	6,802,378.00	(14,846,233.00)	-
228	-	(29,104.00)	-	(29,104.00)	-	(29,104.00)	-
229	-	-	-	-	-	-	-
230	-	169,592,418.00	346,533,596.00	(176,941,178.00)	346,533,596.00	(176,941,178.00)	-
231	-	(18,351,243.00)	1,463,583.00	(19,814,826.00)	1,463,583.00	(19,814,826.00)	-
232	-	173,477,171.00	173,527,974.00	(50,803.00)	173,527,974.00	(50,803.00)	-
233	-	8,591,151.00	72,441,125.00	(63,849,974.00)	72,441,125.00	(63,849,974.00)	-
234	-	626,671.00	1,138,279.00	(511,608.00)	1,138,279.00	(511,608.00)	-
235	-	(44,673,507.00)	171,691,921.00	(216,365,428.00)	171,691,921.00	(216,365,428.00)	-
236	-	(605,405.00)	135,483,965.00	(136,089,369.00)	135,483,965.00	(136,089,369.00)	-
237	-	(2,560,419.00)	15,862,696,730.00	(15,865,257,149.00)	15,862,696,730.00	(15,865,257,149.00)	-
238	-	-	-	-	-	-	-

	P	Q	R	S	T	U	V	W
191	-	-	-	-	-	-	-	N
192	-	23,486,829.00	(22,607,050.00)	(22,607,050.00)	22,607,050.00	879,779.00	-	Y
193	-	537,734.00	-	-	-	537,734.00	-	Y
194	-	81,925.00	(81,925.00)	(81,925.00)	81,925.00	-	-	Y
195	-	19,474.00	(19,474.00)	(19,474.00)	19,474.00	-	-	Y
196	-	286,814.00	(286,814.00)	(286,814.00)	286,814.00	-	-	Y
197	-	947,143.00	(684,847.00)	-	-	947,143.00	(684,847.00)	N
198	-	-	(2,706,731.00)	-	-	-	(2,706,731.00)	Y
199	-	17,374,639.00	(18,055,335.00)	(17,374,639.00)	17,374,639.00	-	(680,696.00)	Y
200	-	-	(177,204.00)	-	-	-	(177,204.00)	Y
201	-	334,228,680.00	(309,605,234.00)	(309,605,234.00)	309,605,234.00	24,623,445.00	-	Y
202	-	1,352,653.00	(14,241,065.00)	(1,352,653.00)	1,352,653.00	-	(12,888,413.00)	Y
203	-	-	(807,933.00)	-	-	-	(807,933.00)	N
204	-	280,699.00	(52,326.00)	(52,326.00)	52,326.00	228,373.00	-	N
205	-	1,678,264.00	(18,953,831.00)	-	-	1,678,264.00	(18,953,831.00)	N
206	-	366,530,721.00	(322,841,499.00)	(322,841,499.00)	322,841,499.00	43,689,222.00	-	Y
207	-	915,330.00	-	-	-	915,330.00	-	Y
208	-	15,037,195.00	(5,410,726.00)	(5,410,726.00)	5,410,726.00	9,626,470.00	-	Y
209	-	-	-	-	-	-	-	Y
210	-	300.00	(24,357,588.00)	-	-	300.00	(24,357,588.00)	N
211	-	-	-	-	-	-	-	N
212	-	646,993.00	-	-	-	646,993.00	-	N
213	-	10,248,788.00	(1,255,338.00)	(1,255,338.00)	1,255,338.00	8,993,451.00	-	Y
214	-	-	(1,392,666.00)	-	-	-	(1,392,666.00)	Y
215	-	44,778,223.00	(27,497,417.00)	(27,497,417.00)	27,497,417.00	17,280,805.00	-	Y
216	-	-	-	-	-	-	-	-
217	-	4,673,365.00	(6,770,762.00)	(4,673,365.00)	4,673,365.00	-	(2,097,397.00)	N
218	-	14,882,551.00	(32,525,800.00)	(14,882,551.00)	14,882,551.00	-	(17,643,249.00)	Y
219	-	-	-	-	-	-	-	-
220	-	68,306,732.00	(26,468,893.00)	(26,468,893.00)	26,468,893.00	41,837,840.00	-	Y
221	-	-	-	-	-	-	-	-
222	-	644,145.00	(292,315.00)	(292,315.00)	292,315.00	351,830.00	-	N
223	-	-	(805,674.00)	-	-	-	(805,674.00)	N
224	-	816,178.00	(816,178.00)	(816,178.00)	816,178.00	-	-	Y
225	-	147,752.00	(147,752.00)	(147,752.00)	147,752.00	-	-	Y
226	-	128,751,005.00	(107,343,222.00)	(107,343,222.00)	107,343,222.00	21,407,782.00	-	Y
227	-	6,802,378.00	(14,846,233.00)	(6,802,378.00)	6,802,378.00	-	(8,043,855.00)	Y
228	-	-	(29,104.00)	-	-	-	(29,104.00)	N
229	-	-	-	-	-	-	-	N
230	-	346,533,596.00	(176,941,178.00)	(176,941,178.00)	176,941,178.00	169,592,418.00	-	Y
231	-	1,463,583.00	(19,814,826.00)	(1,463,583.00)	1,463,583.00	-	(18,351,243.00)	N
232	-	173,527,974.00	(50,803.00)	(50,803.00)	50,803.00	173,477,171.00	-	N
233	-	72,441,125.00	(63,849,974.00)	(63,849,974.00)	63,849,974.00	8,591,151.00	-	Y
234	-	1,138,279.00	(511,608.00)	(511,608.00)	511,608.00	626,671.00	-	Y
235	-	171,691,921.00	(216,365,428.00)	(171,691,921.00)	171,691,921.00	-	(44,673,507.00)	Y
236	-	135,483,965.00	(136,089,369.00)	(135,483,965.00)	135,483,965.00	-	(605,405.00)	Y
237	-	15,862,696,730.00	(15,865,257,149.00)	(15,862,696,730.00)	15,862,696,730.00	-	(2,560,419.00)	N
238	-	-	-	-	-	-	-	-

	X	Y	Z	AA	AB	AC	AD	AE
191		-	-	-	-	-	-	062107BUCK
192	-	-	-	879,779.00	-	-	-	062107ENER
193		-	-	537,734.00	-	-	-	062206TUCS
194		-	-	-	-	-	-	062306PWB5
195		-	-	-	-	-	-	062306PWB6
196		-	-	-	-	-	-	062306PWBV
197		-	-	947,143.00	(684,847.00)	-	-	062507CAST
198		-	-	-	(2,706,731.00)	-	-	062507NEXE
199		-	-	-	(680,696.00)	-	-	062598XBC
200	(67,875.00)	-	-	-	(177,204.00)	-	(67,875.00)	062607QVTF
201	-	-	-	24,623,445.00	-	-	-	063003HESS
202		-	-	-	(12,888,413.00)	-	-	063004CGEC
203		-	-	-	(807,933.00)	-	-	070207ORAN
204		-	-	228,373.00	-	-	-	070407BHAR
205		-	-	1,678,264.00	(18,953,831.00)	-	-	070607SKEN
206	(64,340,000.00)	(32,170,000.00)	-	11,519,222.00	-	-	-	070898UBSZ
207	147,437,550.00	-	-	915,330.00	-	147,437,550.00	-	071106ACCO
208	-	-	-	9,626,470.00	-	-	-	071106ARCA
209		-	-	-	-	-	-	071106CMAC
210		-	-	300.00	(24,357,588.00)	-	-	071106NAT5
211		-	-	-	-	-	-	071108CAM5
212		-	-	646,993.00	-	-	-	071201ANAD
213		-	-	8,993,451.00	-	-	-	071205TENA
214		-	-	-	(1,392,666.00)	-	-	071206CON5
215	-	-	-	17,280,805.00	-	-	-	071206GLEN
216	27,546,023.00	-	-	-	-	27,546,023.00	-	071206NEXE
217		-	-	-	(2,097,397.00)	-	-	071207BRE5
218	17,490,000.00	-	17,490,000.00	-	(153,249.00)	-	-	071306CARG
219	3,386,136.00	-	-	-	-	3,386,136.00	-	-
220		-	-	41,837,840.00	-	-	-	071306RWET
221	8,837,107.00	-	-	-	-	8,837,107.00	-	071306SHEL
222		-	-	351,830.00	-	-	-	071306WILH
223		-	-	-	(805,674.00)	-	-	071399SPL
224		-	-	-	-	-	-	071400PWBV
225		-	-	-	-	-	-	071400PWII
226	(5,250,000.00)	(5,250,000.00)	-	16,157,782.00	-	-	-	071406TOTS
227	7,396,000.00	-	7,396,000.00	-	(647,855.00)	-	-	071406TRAF
228		-	-	-	(29,104.00)	-	-	071408BIS5
229		-	-	-	-	-	-	071495MEHE
230	(159,849,000.00)	(159,849,000.00)	-	9,743,418.00	-	-	-	071700BNPP
231		-	-	-	(18,351,243.00)	-	-	071706BRI5
232		-	-	173,477,171.00	-	-	-	071706CANA
233	(3,382,000.00)	(3,382,000.00)	-	5,209,151.00	-	-	-	071706GASE
234		-	-	626,671.00	-	-	-	071706MABA
235	27,022,000.00	-	27,022,000.00	-	(17,651,507.00)	-	-	071805BPIN
236	-	-	-	-	(605,405.00)	-	-	071806VITO
237		-	-	-	(2,560,419.00)	-	-	071907KONS
238	7,303,000.00	-	-	-	-	7,303,000.00	-	072099XFBK

	AF	AG	AH	AI	AJ	AK	AL
191	062107BUCK	○	Completed	-	-	-	-
192	EnergyCo	○	Completed	490,093.00	-	490,093.00	490,093.00
193	Tucson	○	Completed	(173,861.00)	-	(173,861.00)	(173,861.00)
194	PWB XVI	○	Completed	-	-	-	-
195	PWB XVII	○	Completed	-	-	-	-
196	PWB XIV	○	Completed	-	-	-	-
197	Castex Energy	○	No Master Required	1,120,668.00	-	1,120,668.00	1,120,668.00
198	Nexen Inc.	○	Completed	(3,206,133.00)	-	(3,206,133.00)	(3,206,133.00)
199	Ball Corporation	○	Completed	(2,159,723.00)	-	(2,159,723.00)	(2,159,723.00)
200	Quintess	○	Completed	(173,370.00)	-	(173,370.00)	(173,370.00)
201	HETCO	○	Completed	43,193,212.00	-	43,193,212.00	43,193,212.00
202	Duke Ohio	○	Completed	(10,950,709.00)	-	(10,950,709.00)	(10,950,709.00)
203	Oranje-Nassau Energy	○	Completed	(743,663.00)	-	(743,663.00)	(743,663.00)
204	Bharat Petroleum	○	Completed	(104,621.00)	-	(104,621.00)	(104,621.00)
205	SK Energy Co	○	Pre-Negotiation	(21,354,514.00)	-	(21,354,514.00)	(21,354,514.00)
206	UBS AG	○	Completed	73,276,872.00	-	73,276,872.00	73,276,872.00
207	Accord	○	Completed	876,193.00	-	876,193.00	876,193.00
208	Arcadia	○	Amending Executed Agreement	16,996,324.00	-	16,996,324.00	16,996,324.00
209	CMA	○	Completed	-	-	-	-
210	NGX	○		2,974,640.00	(652,968.00)	2,321,672.00	2,265,812.00
211	Cameco	○		-	-	-	-
212	Anadarko Petroleum	○	Completed	303,079.00	-	303,079.00	303,079.00
213	Tenaska Marketing	○	Completed	2,459,695.00	-	2,459,695.00	2,459,695.00
214	ConocoPhillips (UK)	○	Completed	(1,308,264.00)	-	(1,308,264.00)	(1,308,264.00)
215	Glencore London	○	Completed	62,718,077.00	-	62,718,077.00	62,718,077.00
216		○					
217	071207BRE5	○	Completed	(1,289,352.00)	-	(1,289,352.00)	(1,289,352.00)
218	Cargill Int SA	○	Amending Executed Agreement	(19,365,648.00)	-	(19,365,648.00)	(19,365,648.00)
219							
220	RWE (Oil)	○	Completed	45,263,942.00	11,969,352.00	57,233,295.00	45,263,942.00
221		○					
222	Wilhelmsen Maritime	○	Completed	699,780.00	-	699,780.00	699,780.00
223	071399SPL	○		(610,074.00)	-	(610,074.00)	(610,074.00)
224	PWB I	○	Completed	-	-	-	-
225	PWB II	○	Completed	-	-	-	-
226	TOTSA	○	Completed	22,774,847.00	-	22,774,847.00	22,774,847.00
227	Trafigura Derivs	○	Amending Executed Agreement	606,708.00	-	606,708.00	606,708.00
228	Bisgaier	○		(36,183.00)	-	(36,183.00)	(36,183.00)
229	Nordea Bank	○		(2,101,568.00)	-	(2,101,568.00)	(1,350,823.00)
230	BNP Paribas	○	Completed	209,225,199.00	-	209,225,199.00	209,225,199.00
231	British Airways Plc	○	Completed	(24,519,219.00)	-	(24,519,219.00)	(24,519,219.00)
232	CNR	○	Completed	271,501,039.00	-	271,501,039.00	271,501,039.00
233	Gaselys	○	Amending Executed Agreement	7,017,672.00	-	7,017,672.00	7,017,672.00
234	Mabanaft B.V.	○	Completed	863,332.00	-	863,332.00	863,332.00
235	BPNA	○	Completed	(12,626,558.00)	-	(12,626,558.00)	(12,626,558.00)
236	Vitol SA	○	Completed	18,401,515.00	-	18,401,515.00	18,401,515.00
237	KLM	○	Completed	(4,881,801.00)	-	(4,881,801.00)	(4,881,801.00)
238		○					

	AM	AN	AO	AP	AQ	AR	AS
191	-	-	-	-	-	-	-
192	-	490,093.00	21,222,745.00	(20,732,652.00)	21,222,745.00	(20,732,652.00)	-
193	-	(173,861.00)	-	(173,861.00)	-	(173,861.00)	-
194	-	-	83,984.00	(83,984.00)	83,984.00	(83,984.00)	-
195	-	-	19,968.00	(19,968.00)	19,968.00	(19,968.00)	-
196	-	-	294,035.00	(294,035.00)	294,035.00	(294,035.00)	-
197	-	1,120,668.00	1,475,409.00	(354,741.00)	1,475,409.00	(354,741.00)	-
198	-	(3,206,133.00)	-	(3,206,133.00)	-	(3,206,133.00)	-
199	-	(2,159,723.00)	2,959,639.00	(5,119,362.00)	2,959,639.00	(5,119,362.00)	-
200	-	(173,370.00)	-	(173,370.00)	-	(173,370.00)	-
201	-	43,193,212.00	422,027,084.00	(378,833,872.00)	422,027,084.00	(378,833,872.00)	-
202	-	(10,950,709.00)	1,200,935.00	(12,151,644.00)	1,200,935.00	(12,151,644.00)	-
203	-	(743,663.00)	-	(743,663.00)	-	(743,663.00)	-
204	-	(104,621.00)	49,733.00	(154,354.00)	49,733.00	(154,354.00)	-
205	-	(21,354,514.00)	3,249,116.00	(24,603,630.00)	3,249,116.00	(24,603,630.00)	-
206	-	73,276,872.00	475,180,028.00	(401,903,156.00)	475,180,028.00	(401,903,156.00)	-
207	-	876,193.00	876,193.00	-	876,193.00	-	-
208	-	16,996,324.00	22,413,746.00	(5,417,422.00)	22,413,746.00	(5,417,422.00)	-
209	-	-	-	-	-	-	-
210	55,861.00	2,321,673.00	2,321,975.00	(302.00)	2,321,970.00	(298.00)	-
211	-	-	-	-	-	-	-
212	-	303,079.00	303,079.00	-	303,079.00	-	-
213	-	2,459,695.00	4,985,694.00	(2,525,998.00)	4,985,694.00	(2,525,998.00)	-
214	-	(1,308,264.00)	-	(1,308,264.00)	-	(1,308,264.00)	-
215	-	62,718,077.00	88,444,804.00	(25,726,727.00)	88,444,804.00	(25,726,727.00)	-
216	-	-	-	-	-	-	-
217	-	(1,289,352.00)	5,258,151.00	(6,547,503.00)	5,258,151.00	(6,547,503.00)	-
218	-	(19,365,648.00)	21,578,646.00	(40,944,294.00)	21,578,646.00	(40,944,294.00)	-
219	-	-	-	-	-	-	-
220	11,969,352.00	57,233,295.00	87,557,930.00	(30,324,635.00)	87,557,930.00	(30,324,635.00)	-
221	-	-	-	-	-	-	-
222	-	699,780.00	699,780.00	-	699,780.00	-	-
223	-	(610,074.00)	-	(610,074.00)	-	(610,074.00)	-
224	-	-	836,733.00	(836,733.00)	836,733.00	(836,733.00)	-
225	-	-	151,473.00	(151,473.00)	151,473.00	(151,473.00)	-
226	-	22,774,847.00	155,626,134.00	(132,851,288.00)	155,626,134.00	(132,851,288.00)	-
227	-	606,708.00	16,225,178.00	(15,618,470.00)	16,225,178.00	(15,618,470.00)	-
228	-	(36,183.00)	-	(36,183.00)	-	(36,183.00)	-
229	-	(1,350,823.00)	-	(1,350,823.00)	-	(2,101,568.00)	-
230	-	209,225,199.00	411,034,413.00	(201,809,213.00)	411,034,413.00	(201,809,213.00)	-
231	-	(24,519,219.00)	1,386,346.00	(25,905,565.00)	1,386,346.00	(25,905,565.00)	-
232	-	271,501,039.00	271,568,979.00	(67,940.00)	271,568,979.00	(67,940.00)	-
233	-	7,017,672.00	90,151,400.00	(83,133,728.00)	90,151,400.00	(83,133,728.00)	-
234	-	863,332.00	1,368,416.00	(505,083.00)	1,368,416.00	(505,083.00)	-
235	-	(12,626,558.00)	252,874,615.00	(265,501,173.00)	252,874,615.00	(265,501,173.00)	-
236	-	18,401,515.00	174,353,730.00	(155,952,215.00)	174,353,730.00	(155,952,215.00)	-
237	-	(4,881,801.00)	18,023,398,865.00	(18,028,280,666.00)	18,023,398,865.00	(18,028,280,666.00)	-
238	-	-	-	-	-	-	-

	AT	AU	AV	AW	AX	AY	AZ
191	-	-	-	-	-	-	-
192	-	21,222,745.00	(20,732,652.00)	(20,732,652.00)	20,732,652.00	490,093.00	-
193	-	-	(173,861.00)	-	-	-	(173,861.00)
194	-	83,984.00	(83,984.00)	(83,984.00)	83,984.00	-	-
195	-	19,968.00	(19,968.00)	(19,968.00)	19,968.00	-	-
196	-	294,035.00	(294,035.00)	(294,035.00)	294,035.00	-	-
197	-	1,475,409.00	(354,741.00)	-	-	1,475,409.00	(354,741.00)
198	-	-	(3,206,133.00)	-	-	-	(3,206,133.00)
199	-	2,959,639.00	(5,119,362.00)	(2,959,639.00)	2,959,639.00	-	(2,159,723.00)
200	-	-	(173,370.00)	-	-	-	(173,370.00)
201	-	422,027,084.00	(378,833,872.00)	(378,833,872.00)	378,833,872.00	43,193,212.00	-
202	-	1,200,935.00	(12,151,644.00)	(1,200,935.00)	1,200,935.00	-	(10,950,709.00)
203	-	-	(743,663.00)	-	-	-	(743,663.00)
204	-	49,733.00	(154,354.00)	(49,733.00)	49,733.00	-	(104,621.00)
205	-	3,249,116.00	(24,603,630.00)	-	-	3,249,116.00	(24,603,630.00)
206	-	475,180,028.00	(401,903,156.00)	(401,903,156.00)	401,903,156.00	73,276,872.00	-
207	-	876,193.00	-	-	-	876,193.00	-
208	-	22,413,746.00	(5,417,422.00)	(5,417,422.00)	5,417,422.00	16,996,325.00	-
209	-	-	-	-	-	-	-
210	-	2,321,970.00	(298.00)	-	-	2,321,970.00	(298.00)
211	-	-	-	-	-	-	-
212	-	303,079.00	-	-	-	303,079.00	-
213	-	4,985,694.00	(2,525,998.00)	(2,525,998.00)	2,525,998.00	2,459,695.00	-
214	-	-	(1,308,264.00)	-	-	-	(1,308,264.00)
215	-	88,444,804.00	(25,726,727.00)	(25,726,727.00)	25,726,727.00	62,718,077.00	-
216	-	-	-	-	-	-	-
217	-	5,258,151.00	(6,547,503.00)	(5,258,151.00)	5,258,151.00	-	(1,289,352.00)
218	-	21,578,646.00	(40,944,294.00)	(21,578,646.00)	21,578,646.00	-	(19,365,648.00)
219	-	-	-	-	-	-	-
220	-	87,557,930.00	(30,324,635.00)	(30,324,635.00)	30,324,635.00	57,233,295.00	-
221	-	-	-	-	-	-	-
222	-	699,780.00	-	-	-	699,780.00	-
223	-	-	(610,074.00)	-	-	-	(610,074.00)
224	-	836,733.00	(836,733.00)	(836,733.00)	836,733.00	-	-
225	-	151,473.00	(151,473.00)	(151,473.00)	151,473.00	-	-
226	-	155,626,134.00	(132,851,288.00)	(132,851,288.00)	132,851,288.00	22,774,847.00	-
227	-	16,225,178.00	(15,618,470.00)	(15,618,470.00)	15,618,470.00	606,708.00	-
228	-	-	(36,183.00)	-	-	-	(36,183.00)
229	-	-	(2,101,568.00)	-	-	-	(2,101,568.00)
230	-	411,034,413.00	(201,809,213.00)	(201,809,213.00)	201,809,213.00	209,225,199.00	-
231	-	1,386,346.00	(25,905,565.00)	(1,386,346.00)	1,386,346.00	-	(24,519,219.00)
232	-	271,568,979.00	(67,940.00)	(67,940.00)	67,940.00	271,501,039.00	-
233	-	90,151,400.00	(83,133,728.00)	(83,133,728.00)	83,133,728.00	7,017,672.00	-
234	-	1,368,416.00	(505,083.00)	(505,083.00)	505,083.00	863,332.00	-
235	-	252,874,615.00	(265,501,173.00)	(252,874,615.00)	252,874,615.00	-	(12,626,558.00)
236	-	174,353,730.00	(155,952,215.00)	(155,952,215.00)	155,952,215.00	18,401,515.00	-
237	-	18,023,398,865.00	(18,028,280,666.00)	(18,023,398,865.00)	18,023,398,865.00	-	(4,881,801.00)
238	-	-	-	-	-	-	-

	BA	BB	BC	BD	BE	BF	BG	BH
191	N		-	-	-	-	-	-
192	Y	-	-	-	490,093.00	-	-	-
193	Y		-	-	-	(173,861.00)	-	-
194	Y		-	-	-	-	-	-
195	Y		-	-	-	-	-	-
196	Y		-	-	-	-	-	-
197	N		-	-	1,475,409.00	(354,741.00)	-	-
198	Y		-	-	-	(3,206,133.00)	-	-
199	Y		-	-	-	(2,159,723.00)	-	-
200	Y	(67,875.00)	-	-	-	(173,370.00)	-	(67,875.00)
201	Y	-	-	-	43,193,212.00	-	-	-
202	Y		-	-	-	(10,950,709.00)	-	-
203	N		-	-	-	(743,663.00)	-	-
204	N		-	-	-	(104,621.00)	-	-
205	N		-	-	3,249,116.00	(24,603,630.00)	-	-
206	Y	(118,560,000.00)	(59,280,000.00)	-	13,996,872.00	-	-	-
207	Y	242,458,125.00	-	-	876,193.00	-	242,458,125.00	-
208	Y	-	-	-	16,996,325.00	-	-	-
209	Y		-	-	-	-	-	-
210	N		-	-	2,321,970.00	(298.00)	-	-
211	N		-	-	-	-	-	-
212	N		-	-	303,079.00	-	-	-
213	Y		-	-	2,459,695.00	-	-	-
214	N		-	-	-	(1,308,264.00)	-	-
215	Y	-	-	-	62,718,077.00	-	-	-
216		22,976,816.00	-	-	-	-	22,976,816.00	-
217	N		-	-	-	(1,289,352.00)	-	-
218	Y	19,520,000.00	-	19,365,648.00	-	-	154,352.00	-
219								
220	Y		-	-	57,233,295.00	-	-	-
221		7,127,279.00	-	-	-	-	7,127,279.00	-
222	N		-	-	699,780.00	-	-	-
223	N		-	-	-	(610,074.00)	-	-
224	Y		-	-	-	-	-	-
225	Y		-	-	-	-	-	-
226	Y	(9,750,000.00)	(9,750,000.00)	-	13,024,847.00	-	-	-
227	Y		-	-	606,708.00	-	-	-
228	N		-	-	-	(36,183.00)	-	-
229	N		-	-	-	(2,101,568.00)	-	-
230	Y	(189,750,000.00)	(189,750,000.00)	-	19,475,199.00	-	-	-
231	N		-	-	-	(24,519,219.00)	-	-
232	N		-	-	271,501,039.00	-	-	-
233	Y	(2,477,000.00)	(2,477,000.00)	-	4,540,672.00	-	-	-
234	Y		-	-	863,332.00	-	-	-
235	Y	-	-	-	-	(12,626,558.00)	-	-
236	Y	-	-	-	18,401,515.00	-	-	-
237	N		-	-	-	(4,881,801.00)	-	-
238		8,804,000.00	-	-	-	-	8,804,000.00	-

	A	B	C	D	E	F	G	H
239	072106VERM	Vermilion	O	Completed	1,310,672.00	-	1,310,672.00	1,310,672.00
240	072307BUNG	Bunge SA	O	Completed	(13,110,158.00)	-	(13,110,158.00)	(13,110,158.00)
241	072407IMPE	IID	O	Completed	403,482.00	-	403,482.00	403,482.00
242	072706INTE	Interstate Power	O	Completed	778,142.00	-	778,142.00	778,142.00
243	072706WISC	Wisconsin	O	Completed	1,497,629.00	-	1,497,629.00	1,497,629.00
244	072806CANT	072806CANT	O		(54,730.00)	-	(54,730.00)	(54,730.00)
245	073007NOVA	Nova Gas	O		(771,043.00)	771,043.00	-	(810,867.00)
246	073007TRAN	Foothills (South BC)	O		(3,942,672.00)	3,942,672.00	-	(4,146,311.00)
247	073106LINN	LINN	O	Completed	144,945,455.00	-	144,945,455.00	144,945,455.00
248	073106SUEZ	Suez Energy	O	Completed	(78,390.00)	-	(78,390.00)	(78,390.00)
249	073107DRAW	Drawbridge Commod	O	Completed	(358,218.00)	-	(358,218.00)	(358,218.00)
250	073107WCG8	WCG	O	Completed	(12,088,723.00)	-	(12,088,723.00)	(12,088,723.00)
251	080206SUNC	Suncor Energy	O	Completed	75,589.00	-	75,589.00	75,589.00
252	080406CINE	Fortis	O	Amending Executed Agreement	(1,714,911.00)	-	(1,714,911.00)	(1,714,911.00)
253	080408ENTE	Entergy Arkansas	O	Pre-Negotiation	1,361,193.00	-	1,361,193.00	1,361,193.00
254	081106EVAA	Eva Airways Corp	O	Completed	(37,857.00)	-	(37,857.00)	(37,857.00)
255	081407AIRC	Air Canada	O	Completed	(28,329,832.00)	-	(28,329,832.00)	(28,329,832.00)
256	081407OSP6	Ospraie Real Enhance	O	Completed	-	-	-	-
257	081407OSPR	Ospraie Value	O	Completed	-	-	-	-
258	081606BPOS	BPOS	O	Completed	(115,506.00)	-	(115,506.00)	(115,506.00)
259	081707MER7	Merchants Offshore	O	Completed	(2,023,258.00)	-	(2,023,258.00)	(2,023,258.00)
260	081707MERC	Merchants Onshore	O	Completed	(2,877,032.00)	-	(2,877,032.00)	(2,877,032.00)
261	081806SENO	Senoko Pwr Singapore	O	Completed	(423,869.00)	-	(423,869.00)	(423,869.00)
262	081806TUAS	Tuas Power Ltd	O	Completed	(5,826,184.00)	-	(5,826,184.00)	(5,826,184.00)
263	081904ELEC	Electrabel SA	O	In Negotiation	(7,980,389.00)	-	(7,980,389.00)	(7,980,389.00)
264	082106BPN5	BP Products	O	Completed	31,610,798.00	-	31,610,798.00	31,610,798.00
265	082206TURL	Turlock	O	Completed	11,579.00	-	11,579.00	11,579.00
266	082207EXXO		O					
267	082405PHIB	PHIBRO	O	Completed	(1,435,150.00)	-	(1,435,150.00)	(1,435,150.00)
268	082607CPCC	CPC Taiwan	O	Completed	1,944,420.00	-	1,944,420.00	1,944,420.00
269	082798SGLX	LBSF	O		-	-	-	-
270	082806PENN	PENNWEST	O	Completed	30,880,717.00	-	30,880,717.00	30,880,717.00
271	082807SIMO	Simons Petroleum Inc	O	Completed	(53,029.00)	-	(53,029.00)	(53,029.00)
272	083006PAC5	PNGC	O	Completed	40,904.00	-	40,904.00	40,904.00
273	083007CONT	Continental Airlines	O	Completed	34,140,593.00	-	34,140,593.00	34,140,593.00
274	083007NORT	NWA	O	Completed	(26,296,069.00)	-	(26,296,069.00)	(26,296,069.00)
275	083107USAI	US Airways	O	Completed	8,412,978.00	-	8,412,978.00	8,412,978.00
276	090406HES5		O					
277	090503GAFF	GSAM Alpha Plc	O	In Negotiation	2,602,441.00	-	2,602,441.00	2,602,441.00
278	090507CHEV	Chevron Products Co	O		36,961.00	-	36,961.00	36,961.00
279	090507SPA5	Spark Energy	O	Completed	1,952,235.00	-	1,952,235.00	1,952,235.00
280	090607STAT	Statoil M&T (US) Inc	O		(64,518.00)	-	(64,518.00)	(64,518.00)
281	091003RUBI	Rubicon	O	Completed	(393,364.00)	-	(393,364.00)	(393,364.00)
282	091197XJA	JAron	O	Completed	(60,945,631.00)	-	(60,945,631.00)	(62,048,620.00)
283	091297WESG	Elliott Intl	O	Completed	(30,651,287.00)	-	(30,651,287.00)	(29,531,912.00)
284	091406SOUT	SoCal Ed	O	Completed	6,416,367.00	-	6,416,367.00	6,416,367.00
285	914078115	8117B	O	Completed	(15,365,419.00)	-	(15,365,419.00)	(15,365,419.00)
286	914078116	8117C	O	Completed	(1,134,417.00)	-	(1,134,417.00)	(1,134,417.00)

	I	J	K	L	M	N	O
239	-	1,310,672.00	1,310,672.00	-	1,310,672.00	-	-
240	-	(13,110,158.00)	12,053,441.00	(25,163,599.00)	12,053,441.00	(25,163,599.00)	-
241	-	403,482.00	403,482.00	-	403,482.00	-	-
242	-	778,142.00	778,142.00	-	778,142.00	-	-
243	-	1,497,629.00	1,497,629.00	-	1,497,629.00	-	-
244	-	(54,730.00)	-	(54,730.00)	-	(54,730.00)	-
245	810,867.00	-	2.00	(2.00)	2.00	(2.00)	-
246	4,146,311.00	-	-	-	-	-	-
247	-	144,945,455.00	486,880,052.00	(341,934,597.00)	486,880,052.00	(341,934,597.00)	-
248	-	(78,390.00)	15,935,273.00	(16,013,663.00)	15,935,273.00	(16,013,663.00)	-
249	-	(358,218.00)	4,760,586.00	(5,118,804.00)	4,760,586.00	(5,118,804.00)	-
250	-	(12,088,723.00)	15,858,522.00	(27,947,245.00)	15,858,522.00	(27,947,245.00)	-
251	-	75,589.00	3,330,024.00	(3,254,435.00)	3,330,024.00	(3,254,435.00)	-
252	-	(1,714,911.00)	149,560,663.00	(151,275,574.00)	149,560,663.00	(151,275,574.00)	-
253	-	1,361,193.00	1,361,193.00	-	1,361,193.00	-	-
254	-	(37,857.00)	-	(37,857.00)	-	(37,857.00)	-
255	-	(28,329,832.00)	24,351,326.00	(52,681,159.00)	24,351,326.00	(52,681,159.00)	-
256	-	-	8,463,437.00	(8,463,437.00)	8,463,437.00	(8,463,437.00)	-
257	-	-	368,010.00	(368,010.00)	368,010.00	(368,010.00)	-
258	-	(115,506.00)	-	(115,506.00)	-	(115,506.00)	-
259	-	(2,023,258.00)	1,443,263.00	(3,466,521.00)	1,443,263.00	(3,466,521.00)	-
260	-	(2,877,032.00)	2,105,745.00	(4,982,776.00)	2,105,745.00	(4,982,776.00)	-
261	-	(423,869.00)	-	(423,869.00)	-	(423,869.00)	-
262	-	(5,826,184.00)	162,980.00	(5,989,164.00)	162,980.00	(5,989,164.00)	-
263	-	(7,980,389.00)	-	(7,980,389.00)	-	(7,980,389.00)	-
264	-	31,610,798.00	60,852,001.00	(29,241,202.00)	60,852,001.00	(29,241,202.00)	-
265	-	11,579.00	11,579.00	-	11,579.00	-	-
266	-	-	-	-	-	-	-
267	-	(1,435,150.00)	11,828,531.00	(13,263,681.00)	11,828,531.00	(13,263,681.00)	-
268	-	1,944,420.00	1,944,420.00	-	1,944,420.00	-	-
269	-	-	-	-	-	-	-
270	-	30,880,717.00	30,906,008.00	(25,291.00)	30,906,008.00	(25,291.00)	-
271	-	(53,029.00)	1,405,901.00	(1,458,930.00)	1,405,901.00	(1,458,930.00)	-
272	-	40,904.00	246,105.00	(205,201.00)	246,105.00	(205,201.00)	-
273	-	34,140,593.00	50,465,750.00	(16,325,157.00)	50,465,750.00	(16,325,157.00)	-
274	-	(26,296,069.00)	28,211,075.00	(54,507,143.00)	28,211,075.00	(54,507,143.00)	-
275	-	8,412,978.00	10,408,868.00	(1,995,890.00)	10,408,868.00	(1,995,890.00)	-
276	-	-	-	-	-	-	-
277	-	2,602,441.00	4,175,918.00	(1,573,477.00)	4,175,918.00	(1,573,477.00)	-
278	-	36,961.00	52,978.00	(16,017.00)	52,978.00	(16,017.00)	-
279	-	1,952,235.00	2,170,273.00	(218,038.00)	2,170,273.00	(218,038.00)	-
280	-	(64,518.00)	607,962.00	(672,480.00)	607,962.00	(672,480.00)	-
281	-	(393,364.00)	-	(393,364.00)	-	(393,364.00)	-
282	-	(62,048,620.00)	1,194,963,787.00	(1,257,012,407.00)	1,195,007,499.00	(1,255,953,129.00)	-
283	-	(29,531,912.00)	37,182,169.00	(66,714,082.00)	38,554,030.00	(69,205,317.00)	-
284	-	6,416,367.00	6,450,903.00	(34,536.00)	6,450,903.00	(34,536.00)	-
285	-	(15,365,419.00)	351,213,473.00	(366,578,891.00)	351,213,473.00	(366,578,891.00)	-
286	-	(1,134,417.00)	31,070,742.00	(32,205,159.00)	31,070,742.00	(32,205,159.00)	-

	P	Q	R	S	T	U	V	W
239	-	1,310,672.00	-	-	-	1,310,672.00	-	N
240	-	12,053,441.00	(25,163,599.00)	(12,053,441.00)	12,053,441.00	-	(13,110,158.00)	N
241	-	403,482.00	-	-	-	403,482.00	-	N
242	-	778,142.00	-	-	-	778,142.00	-	Y
243	-	1,497,629.00	-	-	-	1,497,629.00	-	Y
244	-	-	(54,730.00)	-	-	-	(54,730.00)	N
245	-	2.00	(2.00)	-	-	2.00	(2.00)	N
246	-	-	-	-	-	-	-	N
247	-	486,880,052.00	(341,934,597.00)	(341,934,597.00)	341,934,597.00	144,945,455.00	-	N
248	-	15,935,273.00	(16,013,663.00)	(15,935,273.00)	15,935,273.00	-	(78,390.00)	Y
249	-	4,760,586.00	(5,118,804.00)	(4,760,586.00)	4,760,586.00	-	(358,218.00)	Y
250	-	15,858,522.00	(27,947,245.00)	(15,858,522.00)	15,858,522.00	-	(12,088,723.00)	Y
251	-	3,330,024.00	(3,254,435.00)	(3,254,435.00)	3,254,435.00	75,589.00	-	N
252	-	149,560,663.00	(151,275,574.00)	(149,560,663.00)	149,560,663.00	-	(1,714,911.00)	Y
253	-	1,361,193.00	-	-	-	1,361,193.00	-	N
254	-	-	(37,857.00)	-	-	-	(37,857.00)	N
255	-	24,351,326.00	(52,681,159.00)	(24,351,326.00)	24,351,326.00	-	(28,329,832.00)	Y
256	-	8,463,437.00	(8,463,437.00)	(8,463,437.00)	8,463,437.00	-	-	Y
257	-	368,010.00	(368,010.00)	(368,010.00)	368,010.00	-	-	Y
258	-	-	(115,506.00)	-	-	-	(115,506.00)	Y
259	-	1,443,263.00	(3,466,521.00)	(1,443,263.00)	1,443,263.00	-	(2,023,258.00)	Y
260	-	2,105,745.00	(4,982,776.00)	(2,105,745.00)	2,105,745.00	-	(2,877,032.00)	Y
261	-	-	(423,869.00)	-	-	-	(423,869.00)	N
262	-	162,980.00	(5,989,164.00)	(162,980.00)	162,980.00	-	(5,826,184.00)	N
263	-	-	(7,980,389.00)	-	-	-	(7,980,389.00)	N
264	-	60,852,001.00	(29,241,202.00)	(29,241,202.00)	29,241,202.00	31,610,798.00	-	Y
265	-	11,579.00	-	-	-	11,579.00	-	N
266	-	-	-	-	-	-	-	-
267	-	11,828,531.00	(13,263,681.00)	(11,828,531.00)	11,828,531.00	-	(1,435,150.00)	Y
268	-	1,944,420.00	-	-	-	1,944,420.00	-	N
269	-	-	-	-	-	-	-	N
270	-	30,906,008.00	(25,291.00)	(25,291.00)	25,291.00	30,880,717.00	-	N
271	-	1,405,901.00	(1,458,930.00)	(1,405,901.00)	1,405,901.00	-	(53,029.00)	Y
272	-	246,105.00	(205,201.00)	(205,201.00)	205,201.00	40,904.00	-	N
273	-	50,465,750.00	(16,325,157.00)	(16,325,157.00)	16,325,157.00	34,140,593.00	-	Y
274	-	28,211,075.00	(54,507,143.00)	(28,211,075.00)	28,211,075.00	-	(26,296,069.00)	Y
275	-	10,408,868.00	(1,995,890.00)	(1,995,890.00)	1,995,890.00	8,412,978.00	-	Y
276	-	-	-	-	-	-	-	-
277	-	4,175,918.00	(1,573,477.00)	-	-	4,175,918.00	(1,573,477.00)	N
278	-	52,978.00	(16,017.00)	-	-	52,978.00	(16,017.00)	N
279	-	2,170,273.00	(218,038.00)	(218,038.00)	218,038.00	1,952,235.00	-	Y
280	-	607,962.00	(672,480.00)	-	-	607,962.00	(672,480.00)	N
281	-	-	(393,364.00)	-	-	-	(393,364.00)	Y
282	-	1,195,007,499.00	(1,255,953,129.00)	(1,195,007,499.00)	1,195,007,499.00	-	(60,945,631.00)	Y
283	-	38,554,030.00	(69,205,317.00)	(38,554,030.00)	38,554,030.00	-	(30,651,287.00)	Y
284	-	6,450,903.00	(34,536.00)	(34,536.00)	34,536.00	6,416,367.00	-	Y
285	-	351,213,473.00	(366,578,891.00)	(351,213,473.00)	351,213,473.00	-	(15,365,419.00)	Y
286	-	31,070,742.00	(32,205,159.00)	(31,070,742.00)	31,070,742.00	-	(1,134,417.00)	Y

	X	Y	Z	AA	AB	AC	AD	AE
239		-	-	1,310,672.00	-	-	-	072106VERM
240		-	-	-	(13,110,158.00)	-	-	072307BUNG
241		-	-	403,482.00	-	-	-	072407IMPE
242		-	-	778,142.00	-	-	-	072706INTE
243		-	-	1,497,629.00	-	-	-	072706WISC
244		-	-	-	(54,730.00)	-	-	
245	574,482.00	-	-	2.00	(2.00)	574,482.00	-	073007NOVA
246		-	-	-	-	-	-	073007TRAN
247		-	-	144,945,455.00	-	-	-	073106LINN
248		-	-	-	(78,390.00)	-	-	073106SUEZ
249	(7,806,000.00)	-	-	-	(358,218.00)	-	(7,806,000.00)	073107DRAW
250	(15,554,421.00)	-	-	-	(12,088,723.00)	-	(15,554,421.00)	073107WCG8
251		-	-	75,589.00	-	-	-	080206SUNC
252	(1,500,000.00)	-	-	-	(1,714,911.00)	-	(1,500,000.00)	080406CINE
253		-	-	1,361,193.00	-	-	-	
254		-	-	-	(37,857.00)	-	-	081106EVAA
255		-	-	-	(28,329,832.00)	-	-	081407AIRC
256		-	-	-	-	-	-	081407OSP6
257		-	-	-	-	-	-	081407OSPR
258		-	-	-	(115,506.00)	-	-	081606BPO5
259		-	-	-	(2,023,258.00)	-	-	081707MER7
260		-	-	-	(2,877,032.00)	-	-	081707MERC
261		-	-	-	(423,869.00)	-	-	081806SENO
262		-	-	-	(5,826,184.00)	-	-	081806TUAS
263		-	-	-	(7,980,389.00)	-	-	081904ELEC
264	(1,530,000.00)	(1,530,000.00)	-	30,080,798.00	-	-	-	082106BPN5
265		-	-	11,579.00	-	-	-	
266	15,274,238.00	-	-	-	-	15,274,238.00	-	082207EXXO
267	2,200,000.00	-	1,435,150.00	-	-	764,850.00	-	082405PHIB
268		-	-	1,944,420.00	-	-	-	082607CPCC
269		-	-	-	-	-	-	082798SGLX
270		-	-	30,880,717.00	-	-	-	082806PENN
271		-	-	-	(53,029.00)	-	-	082807SIMO
272		-	-	40,904.00	-	-	-	083006PAC5
273		-	-	34,140,593.00	-	-	-	083007CONT
274		-	-	-	(26,296,069.00)	-	-	083007NORT
275	(11,327,509.00)	(8,412,978.00)	-	-	-	-	(2,914,531.00)	083107USAI
276	(3,270,000.00)	-	-	-	-	-	(3,270,000.00)	090406HES5
277	(2,356,807.00)	-	-	4,175,918.00	(1,573,477.00)	-	(2,356,807.00)	090503GAFF
278		-	-	52,978.00	(16,017.00)	-	-	
279	-	-	-	1,952,235.00	-	-	-	090507SPA5
280		-	-	607,962.00	(672,480.00)	-	-	090607STAT
281		-	-	-	(393,364.00)	-	-	091003RUBI
282	153,020,000.00	-	60,945,631.00	1.00	(1.00)	15,564,369.00	-	091197XJA
283	20,582,774.00	-	20,582,774.00	-	(10,068,513.00)	-	-	091297WESG
284		-	-	6,416,367.00	-	-	-	091406SOUT
285	630,000.00	-	630,000.00	-	(14,735,419.00)	-	-	914078115
286	(443,000.00)	-	-	-	(1,134,417.00)	-	(443,000.00)	914078116

	AF	AG	AH	AI	AJ	AK	AL
239	Vermilion	O	Completed	2,921,356.00	-	2,921,356.00	2,921,356.00
240	Bunge SA	O	Completed	(15,393,274.00)	-	(15,393,274.00)	(15,393,274.00)
241	IID	O	Completed	593,330.00	-	593,330.00	593,330.00
242	Interstate Power	O	Completed	423,297.00	-	423,297.00	423,297.00
243	Wisconsin	O	Completed	1,290,826.00	-	1,290,826.00	1,290,826.00
244							
245	Nova Gas	O		(392,094.00)	392,094.00	-	(401,426.00)
246	Foothills (South BC)	O		(136,400.00)	136,401.00	-	(139,647.00)
247	LINN	O	Completed	187,017,155.00	-	187,017,155.00	187,017,155.00
248	Suez Energy	O	Completed	(2,587,503.00)	-	(2,587,503.00)	(2,587,503.00)
249	Drawbridge Commod	O	Completed	1,574,744.00	-	1,574,744.00	1,574,744.00
250	WCG	O	Completed	(11,874,736.00)	-	(11,874,736.00)	(11,874,736.00)
251	Suncor Energy	O	Completed	(752,321.00)	-	(752,321.00)	(752,321.00)
252	Fortis	O	Amending Executed Agreement	20,417,529.00	-	20,417,529.00	20,417,529.00
253							
254	Eva Airways Corp	O	Completed	581,588.00	-	581,588.00	581,588.00
255	Air Canada	O	Completed	(46,247,225.00)	-	(46,247,225.00)	(46,247,225.00)
256	Ospraie Real Enhance	O	Completed	-	-	-	-
257	Ospraie Value	O	Completed	-	-	-	-
258	BPOSC	O	Completed	72,716.00	-	72,716.00	72,716.00
259	Merchants Offshore	O		(1,364,984.00)	-	(1,364,984.00)	(1,364,984.00)
260	Merchants Onshore	O		(1,986,981.00)	-	(1,986,981.00)	(1,986,981.00)
261	Senoko Pwr Singapore	O	Completed	(715,008.00)	-	(715,008.00)	(715,008.00)
262	Tuas Power Ltd	O	Completed	(8,438,736.00)	-	(8,438,736.00)	(8,438,736.00)
263	Electrabel SA	O	In Negotiation	(9,048,169.00)	-	(9,048,169.00)	(9,048,169.00)
264	BP Products	O	Completed	39,752,177.00	-	39,752,177.00	39,752,177.00
265							
266		O					
267	PHIBRO	O	Completed	(7,703,621.00)	-	(7,703,621.00)	(7,703,621.00)
268	CPC Taiwan	O	Completed	2,206,559.00	-	2,206,559.00	2,206,559.00
269	LBSF	O		-	-	-	-
270	PENNVWEST	O	Completed	46,304,579.00	-	46,304,579.00	46,304,579.00
271	Simons Petroleum Inc	O	Amending Executed Agreement	(77,401.00)	-	(77,401.00)	(77,401.00)
272	PNGC	O	Completed	(512,297.00)	-	(512,297.00)	(512,297.00)
273	Continental Airlines	O	In Negotiation	5,618,325.00	-	5,618,325.00	5,618,325.00
274	NWA	O	Completed	(35,971,940.00)	-	(35,971,940.00)	(35,971,940.00)
275	US Airways	O	Completed	4,781,075.00	-	4,781,075.00	4,781,075.00
276		O					
277	GSAM Alpha Plc	O	In Negotiation	2,354,690.00	-	2,354,690.00	2,354,690.00
278							
279	Spark Energy	O	Completed	2,067,807.00	-	2,067,807.00	2,067,807.00
280	Statoil M&T (US) Inc	O		(309,463.00)	-	(309,463.00)	(309,463.00)
281	Rubicon	O	Completed	(219,261.00)	-	(219,261.00)	(219,261.00)
282	JAron	O	Completed	(36,819,153.00)	-	(36,819,153.00)	(37,341,568.00)
283	Elliott Intl	O	Completed	(28,492,167.00)	-	(28,492,167.00)	(27,203,982.00)
284	SoCal Ed	O	Completed	5,295,084.00	-	5,295,084.00	5,295,084.00
285	8117B	O	Completed	(31,025,393.00)	-	(31,025,393.00)	(31,025,393.00)
286	8117C	O	Completed	(2,536,843.00)	-	(2,536,843.00)	(2,536,843.00)

	AM	AN	AO	AP	AQ	AR	AS
239	-	2,921,356.00	2,921,356.00	-	2,921,356.00	-	-
240	-	(15,393,274.00)	17,619,111.00	(33,012,385.00)	17,619,111.00	(33,012,385.00)	-
241	-	593,330.00	593,330.00	-	593,330.00	-	-
242	-	423,297.00	423,297.00	-	423,297.00	-	-
243	-	1,290,826.00	1,290,826.00	-	1,290,826.00	-	-
244							
245	401,426.00	-	2.00	(1.00)	2.00	(1.00)	-
246	139,647.00	-	-	-	-	-	-
247	-	187,017,155.00	530,008,781.00	(342,991,626.00)	530,008,781.00	(342,991,626.00)	-
248	-	(2,587,503.00)	16,317,683.00	(18,905,186.00)	16,317,683.00	(18,905,186.00)	-
249	-	1,574,744.00	5,922,415.00	(4,347,671.00)	5,922,415.00	(4,347,671.00)	-
250	-	(11,874,736.00)	18,497,074.00	(30,371,810.00)	18,497,074.00	(30,371,810.00)	-
251	-	(752,321.00)	4,202,165.00	(4,954,487.00)	4,202,165.00	(4,954,487.00)	-
252	-	20,417,529.00	191,939,394.00	(171,521,865.00)	191,939,394.00	(171,521,865.00)	-
253							
254	-	581,588.00	581,588.00	-	581,588.00	-	-
255	-	(46,247,225.00)	16,212,248.00	(62,459,473.00)	16,212,248.00	(62,459,473.00)	-
256	-	-	9,505,280.00	(9,505,280.00)	9,505,280.00	(9,505,280.00)	-
257	-	-	427,592.00	(427,592.00)	427,592.00	(427,592.00)	-
258	-	72,716.00	72,716.00	-	72,716.00	-	-
259	-	(1,364,984.00)	-	(1,364,984.00)	-	(1,364,984.00)	-
260	-	(1,986,981.00)	-	(1,986,981.00)	-	(1,986,981.00)	-
261	-	(715,008.00)	-	(715,008.00)	-	(715,008.00)	-
262	-	(8,438,736.00)	694,643.00	(9,133,379.00)	694,643.00	(9,133,379.00)	-
263	-	(9,048,169.00)	-	(9,048,169.00)	-	(9,048,169.00)	-
264	-	39,752,177.00	78,088,836.00	(38,336,658.00)	78,088,836.00	(38,336,658.00)	-
265							
266			-	-	-	-	-
267	-	(7,703,621.00)	15,144,692.00	(22,848,314.00)	15,144,692.00	(22,848,314.00)	-
268	-	2,206,559.00	2,206,559.00	-	2,206,559.00	-	-
269	-	-	-	-	-	-	-
270	-	46,304,579.00	46,335,462.00	(30,883.00)	46,335,462.00	(30,883.00)	-
271	-	(77,401.00)	3,250,147.00	(3,327,548.00)	3,250,147.00	(3,327,548.00)	-
272	-	(512,297.00)	52,717.00	(565,014.00)	52,717.00	(565,014.00)	-
273	-	5,618,325.00	46,001,779.00	(40,383,453.00)	46,001,779.00	(40,383,453.00)	-
274	-	(35,971,940.00)	19,023,508.00	(54,995,447.00)	19,023,508.00	(54,995,447.00)	-
275	-	4,781,075.00	8,178,261.00	(3,397,186.00)	8,178,261.00	(3,397,186.00)	-
276			-	-	-	-	-
277	-	2,354,690.00	2,935,190.00	(580,500.00)	2,935,190.00	(580,500.00)	-
278							
279	-	2,067,807.00	2,810,121.00	(742,314.00)	2,810,121.00	(742,314.00)	-
280	-	(309,463.00)	283,724.00	(593,187.00)	283,724.00	(593,187.00)	-
281	-	(219,261.00)	-	(219,261.00)	-	(219,261.00)	-
282	-	(37,341,568.00)	1,499,521,067.00	(1,536,862,635.00)	1,499,555,914.00	(1,536,375,067.00)	-
283	-	(27,203,982.00)	36,985,630.00	(64,189,612.00)	38,695,782.00	(67,187,949.00)	-
284	-	5,295,084.00	5,982,600.00	(687,516.00)	5,982,600.00	(687,516.00)	-
285	-	(31,025,393.00)	362,963,827.00	(393,989,220.00)	362,963,827.00	(393,989,220.00)	-
286	-	(2,536,843.00)	32,110,976.00	(34,647,819.00)	32,110,976.00	(34,647,819.00)	-

	AT	AU	AV	AW	AX	AY	AZ
239	-	2,921,356.00	-	-	-	2,921,356.00	-
240	-	17,619,111.00	(33,012,385.00)	(17,619,111.00)	17,619,111.00	-	(15,393,274.00)
241	-	593,330.00	-	-	-	593,330.00	-
242	-	423,297.00	-	-	-	423,297.00	-
243	-	1,290,826.00	-	-	-	1,290,826.00	-
244							
245	-	2.00	(1.00)	-	-	2.00	(1.00)
246	-	-	-	-	-	-	-
247	-	530,008,781.00	(342,991,626.00)	(342,991,626.00)	342,991,626.00	187,017,155.00	-
248	-	16,317,683.00	(18,905,186.00)	(16,317,683.00)	16,317,683.00	-	(2,587,503.00)
249	-	5,922,415.00	(4,347,671.00)	(4,347,671.00)	4,347,671.00	1,574,744.00	-
250	-	18,497,074.00	(30,371,810.00)	(18,497,074.00)	18,497,074.00	-	(11,874,736.00)
251	-	4,202,165.00	(4,954,487.00)	(4,202,165.00)	4,202,165.00	-	(752,321.00)
252	-	191,939,394.00	(171,521,865.00)	(171,521,865.00)	171,521,865.00	20,417,529.00	-
253							
254	-	581,588.00	-	-	-	581,588.00	-
255	-	16,212,248.00	(62,459,473.00)	(16,212,248.00)	16,212,248.00	-	(46,247,225.00)
256	-	9,505,280.00	(9,505,280.00)	(9,505,280.00)	9,505,280.00	-	-
257	-	427,592.00	(427,592.00)	(427,592.00)	427,592.00	-	-
258	-	72,716.00	-	-	-	72,716.00	-
259	-	-	(1,364,984.00)	-	-	-	(1,364,984.00)
260	-	-	(1,986,981.00)	-	-	-	(1,986,981.00)
261	-	-	(715,008.00)	-	-	-	(715,008.00)
262	-	694,643.00	(9,133,379.00)	(694,643.00)	694,643.00	-	(8,438,736.00)
263	-	-	(9,048,169.00)	-	-	-	(9,048,169.00)
264	-	78,088,836.00	(38,336,658.00)	(38,336,658.00)	38,336,658.00	39,752,177.00	-
265							
266	-	-	-	-	-	-	-
267	-	15,144,692.00	(22,848,314.00)	(15,144,692.00)	15,144,692.00	-	(7,703,621.00)
268	-	2,206,559.00	-	-	-	2,206,559.00	-
269	-	-	-	-	-	-	-
270	-	46,335,462.00	(30,883.00)	(30,883.00)	30,883.00	46,304,579.00	-
271	-	3,250,147.00	(3,327,548.00)	(3,250,147.00)	3,250,147.00	-	(77,401.00)
272	-	52,717.00	(565,014.00)	(52,717.00)	52,717.00	-	(512,297.00)
273	-	46,001,779.00	(40,383,453.00)	-	-	46,001,779.00	(40,383,453.00)
274	-	19,023,508.00	(54,995,447.00)	(19,023,508.00)	19,023,508.00	-	(35,971,940.00)
275	-	8,178,261.00	(3,397,186.00)	(3,397,186.00)	3,397,186.00	4,781,075.00	-
276	-	-	-	-	-	-	-
277	-	2,935,190.00	(580,500.00)	-	-	2,935,190.00	(580,500.00)
278							
279	-	2,810,121.00	(742,314.00)	(742,314.00)	742,314.00	2,067,807.00	-
280	-	283,724.00	(593,187.00)	-	-	283,724.00	(593,187.00)
281	-	-	(219,261.00)	-	-	-	(219,261.00)
282	-	1,499,555,914.00	(1,536,375,067.00)	(1,499,555,914.00)	1,499,555,914.00	-	(36,819,153.00)
283	-	38,695,782.00	(67,187,949.00)	(38,695,782.00)	38,695,782.00	-	(28,492,167.00)
284	-	5,982,600.00	(687,516.00)	(687,516.00)	687,516.00	5,295,084.00	-
285	-	362,963,827.00	(393,989,220.00)	(362,963,827.00)	362,963,827.00	-	(31,025,393.00)
286	-	32,110,976.00	(34,647,819.00)	(32,110,976.00)	32,110,976.00	-	(2,536,843.00)

	BA	BB	BC	BD	BE	BF	BG	BH
239	N		-	-	2,921,356.00	-	-	-
240	N		-	-	-	(15,393,274.00)	-	-
241	N		-	-	593,330.00	-	-	-
242	Y		-	-	423,297.00	-	-	-
243	Y		-	-	1,290,826.00	-	-	-
244								
245	N		-	-	2.00	(1.00)	-	-
246	N		-	-	-	-	-	-
247	N		-	-	187,017,155.00	-	-	-
248	Y		-	-	-	(2,587,503.00)	-	-
249	Y	(7,806,000.00)	(1,574,744.00)	-	-	-	-	(6,231,256.00)
250	Y	(15,554,421.00)	-	-	-	(11,874,736.00)	-	(15,554,421.00)
251	N		-	-	-	(752,321.00)	-	-
252	Y	-	-	-	20,417,529.00	-	-	-
253								
254	N		-	-	581,588.00	-	-	-
255	Y		-	-	-	(46,247,225.00)	-	-
256	Y		-	-	-	-	-	-
257	Y		-	-	-	-	-	-
258	Y		-	-	72,716.00	-	-	-
259	N		-	-	-	(1,364,984.00)	-	-
260	N		-	-	-	(1,986,981.00)	-	-
261	N		-	-	-	(715,008.00)	-	-
262	N		-	-	-	(8,438,736.00)	-	-
263	N		-	-	-	(9,048,169.00)	-	-
264	Y	(11,350,000.00)	(11,350,000.00)	-	28,402,177.00	-	-	-
265								
266		(1,583,400.00)	-	-	-	-	-	(1,583,400.00)
267	Y	7,700,000.00	-	7,700,000.00	-	(3,621.00)	-	-
268	N		-	-	2,206,559.00	-	-	-
269	N		-	-	-	-	-	-
270	N		-	-	46,304,579.00	-	-	-
271	Y		-	-	-	(77,401.00)	-	-
272	N		-	-	-	(512,297.00)	-	-
273	N		-	-	46,001,779.00	(40,383,453.00)	-	-
274	Y		-	-	-	(35,971,940.00)	-	-
275	Y		-	-	4,781,075.00	-	-	-
276		(80,000.00)	-	-	-	-	-	(80,000.00)
277	N	(2,351,914.00)	-	-	2,935,190.00	(580,500.00)	-	(2,351,914.00)
278								
279	Y		-	-	2,067,807.00	-	-	-
280	N		-	-	283,724.00	(593,187.00)	-	-
281	Y		-	-	-	(219,261.00)	-	-
282	Y	135,480,000.00	-	36,819,153.00	1.00	(1.00)	30,920,847.00	-
283	Y	17,742,774.00	-	17,742,774.00	-	(10,749,393.00)	-	-
284	Y		-	-	5,295,084.00	-	-	-
285	Y	12,293,000.00	-	12,293,000.00	-	(18,732,393.00)	-	-
286	Y	459,000.00	-	459,000.00	-	(2,077,843.00)	-	-

	A	B	C	D	E	F	G	H
287	914078118	8117D	○	Completed	(13,345,016.00)	-	(13,345,016.00)	(13,345,016.00)
288	914078119	8117E	○	Completed	14,315,132.00	-	14,315,132.00	14,315,132.00
289	091597XBL	Bank Leu	○	Completed	-	-	-	-
290	091897XBMM	BankofMontreal	○	Completed	(4,301,852.00)	-	(4,301,852.00)	(4,301,852.00)
291	091907MERC	Mercuria Energy Pte	○	Completed	2,656,970.00	-	2,656,970.00	2,656,970.00
292	092106CMSE	CMS ERM	○	Completed	1,052,290.00	-	1,052,290.00	1,052,290.00
293	092106TOTA	Total Gas & Pwr NA	○	Completed	12,045.00	-	12,045.00	12,045.00
294	092503BLUE	Bluecrest Strategic	○	Completed	8,300,125.00	-	8,300,125.00	8,300,125.00
295	092506OWE5	Owens Illinois	○	Executed NOT Yet Completed	4,936,845.00	-	4,936,845.00	4,936,845.00
296	092507SIER	Sierra Pacific	○	Completed	1,569,018.00	-	1,569,018.00	1,569,018.00
297	092606ANPF	ANP Funding I, LLC	○	Completed	(1,593,485.00)	-	(1,593,485.00)	(1,593,485.00)
298	092606KEYS	Keystone Energy	○	Completed	2,095,862.00	-	2,095,862.00	2,095,862.00
299	092606RAIN	REMC	○	Completed	21,491.00	-	21,491.00	21,491.00
300	092701JASO	Japan Airlines	○	Completed	(14,819,355.00)	-	(14,819,355.00)	(14,819,355.00)
301	092707AMER	Ameren En Generating	○		171,340.00	-	171,340.00	171,340.00
302	092707PET7	MGI SUPPLY	○	Executed NOT Yet Completed	42,918,130.00	-	42,918,130.00	42,918,130.00
303	092796DNBB	DnB Nor	○		-	-	-	-
304	100107SEMP	Sempra Gen	○	Completed	(75,214.00)	-	(75,214.00)	(75,214.00)
305	100206STAN	Standard Bank Jersey	○	In Negotiation	(206,519.00)	-	(206,519.00)	(185,549.00)
306	100306HUSK	Husky	○	Completed	(1,247,685.00)	-	(1,247,685.00)	(1,383,965.00)
307	100306PENN	PENNWEST	○	Completed	(2,549,829.00)	-	(2,549,829.00)	(2,681,528.00)
308	100306RELI	Reliance IND	○	Completed	25,591,666.00	-	25,591,666.00	25,591,666.00
309	100407CITA	Citadel	○	Completed	67,094,480.00	-	67,094,480.00	67,094,480.00
310	100407CITI	Citizens Electric	○	In Negotiation	6,204,380.00	-	6,204,380.00	6,204,380.00
311	100506TUCS	Tucson	○	Completed	(29,945.00)	-	(29,945.00)	(29,945.00)
312	100506WEST	Westar	○	Completed	(1,048,671.00)	-	(1,048,671.00)	(1,048,671.00)
313	100606ALTA	ALTAGAS	○	Completed	(306,273.00)	-	(306,273.00)	(322,092.00)
314	100807RESO	Resolute Aneth LLC	○	Dormant Negotiation	(43,877.00)	-	(43,877.00)	(43,877.00)
315	101006AUST	Austin Energy	○	Completed	22,379.00	-	22,379.00	22,379.00
316	101206ITOC	Itochu	○	Completed	2,604,305.00	-	2,604,305.00	2,604,305.00
317	101206MITS	Mitsui OSK Japan	○	No Master Required	1,335,941.00	-	1,335,941.00	1,335,941.00
318	101306ENSE	Enserco	○	Completed	(389,744.00)	-	(389,744.00)	(389,744.00)
319	101498JPMS	JPM Securities	○	Completed	(982,603.00)	-	(982,603.00)	(982,603.00)
320	101606EMIR	ENOC Sing	○	Pre-Negotiation	(833,038.00)	-	(833,038.00)	(833,038.00)
321	101606PTTP	PTT Thai	○	Dormant Negotiation	3,707,715.00	-	3,707,715.00	3,707,715.00
322	101606SHEL	STUSCO	○	Completed	(334,941.00)	-	(334,941.00)	(334,941.00)
323	101607CITI		○					
324	101702CIOW	Carnegie	○	Completed	5,603,833.00	-	5,603,833.00	5,603,833.00
325	101906TPFG	TPF Generation	○	Completed	18,384,808.00	2,685,138.00	21,069,946.00	18,384,808.00
326	101907BGE5	BG Energy Merchants	○	Completed	(4,006,059.00)	-	(4,006,059.00)	(4,006,059.00)
327	102006BPEN	BP Energy	○	Completed	23,161,734.00	-	23,161,734.00	23,161,734.00
328	102207ALLE	Allegheny	○	Completed	350,459.00	-	350,459.00	350,459.00
329	102207ENBR	Enbridge Gas	○	Completed	(2,447,105.00)	-	(2,447,105.00)	(2,573,498.00)
330	102207MIRA	Bosque Power Company	○	Completed	(21,762,978.00)	-	(21,762,978.00)	(21,762,978.00)
331	102207VITO	Vitol Inc	○	Completed	(296,885.00)	-	(296,885.00)	(296,885.00)
332	102306SHEL	STASCO	○	Completed	(12,086,353.00)	-	(12,086,353.00)	(12,086,353.00)
333	102406IMPE	IID	○	Completed	113,690.00	-	113,690.00	113,690.00
334	102406SAL5	Salt River	○	Completed	(740,169.00)	-	(740,169.00)	(740,169.00)

	I	J	K	L	M	N	O
287	-	(13,345,016.00)	236,099,923.00	(249,444,939.00)	236,099,923.00	(249,444,939.00)	-
288	-	14,315,132.00	997,686,606.00	(983,371,473.00)	997,686,606.00	(983,371,473.00)	-
289	-	-	-	-	-	-	-
290	-	(4,301,852.00)	40,708,466.00	(45,010,318.00)	40,708,466.00	(45,010,318.00)	-
291	-	2,656,970.00	5,473,901.00	(2,816,931.00)	5,473,901.00	(2,816,931.00)	-
292	-	1,052,290.00	1,052,290.00	-	1,052,290.00	-	-
293	-	12,045.00	443,963.00	(431,918.00)	443,963.00	(431,918.00)	-
294	-	8,300,125.00	10,521,484.00	(2,221,359.00)	10,521,484.00	(2,221,359.00)	-
295	-	4,936,845.00	5,158,499.00	(221,654.00)	5,158,499.00	(221,654.00)	-
296	-	1,569,018.00	1,616,347.00	(47,330.00)	1,616,347.00	(47,330.00)	-
297	-	(1,593,485.00)	15,897,853.00	(17,491,338.00)	15,897,853.00	(17,491,338.00)	-
298	-	2,095,862.00	6,380,552.00	(4,284,690.00)	6,380,552.00	(4,284,690.00)	-
299	-	21,491.00	55,229.00	(33,738.00)	55,229.00	(33,738.00)	-
300	-	(14,819,355.00)	5,899,066.00	(20,718,421.00)	5,899,066.00	(20,718,421.00)	-
301	-	171,340.00	171,340.00	-	171,340.00	-	-
302	-	42,918,130.00	43,671,669.00	(753,539.00)	43,671,669.00	(753,539.00)	-
303	-	-	-	-	-	-	-
304	-	(75,214.00)	-	(75,214.00)	-	(75,214.00)	-
305	-	(185,549.00)	-	(185,549.00)	-	(206,519.00)	-
306	-	(1,383,965.00)	12,971,567.00	(14,355,533.00)	12,402,800.00	(13,650,485.00)	-
307	-	(2,681,528.00)	48,482.00	(2,730,010.00)	46,101.00	(2,595,930.00)	-
308	-	25,591,666.00	28,055,572.00	(2,463,906.00)	28,055,572.00	(2,463,906.00)	-
309	-	67,094,480.00	218,825,349.00	(151,730,869.00)	218,825,349.00	(151,730,869.00)	-
310	-	6,204,380.00	6,204,380.00	-	6,204,380.00	-	-
311	-	(29,945.00)	-	(29,945.00)	-	(29,945.00)	-
312	-	(1,048,671.00)	86,944.00	(1,135,615.00)	86,944.00	(1,135,615.00)	-
313	-	(322,092.00)	9,151.00	(331,243.00)	8,702.00	(314,975.00)	-
314	-	(43,877.00)	-	(43,877.00)	-	(43,877.00)	-
315	-	22,379.00	22,379.00	-	22,379.00	-	-
316	-	2,604,305.00	3,420,760.00	(816,455.00)	3,420,760.00	(816,455.00)	-
317	-	1,335,941.00	2,679,716.00	(1,343,776.00)	2,679,716.00	(1,343,776.00)	-
318	-	(389,744.00)	763,006.00	(1,152,751.00)	763,006.00	(1,152,751.00)	-
319	-	(982,603.00)	827,319.00	(1,809,922.00)	827,319.00	(1,809,922.00)	-
320	-	(833,038.00)	-	(833,038.00)	-	(833,038.00)	-
321	-	3,707,715.00	13,016,937.00	(9,309,222.00)	13,016,937.00	(9,309,222.00)	-
322	-	(334,941.00)	32,803,650.00	(33,138,591.00)	32,803,650.00	(33,138,591.00)	-
323	-	-	-	-	-	-	-
324	-	5,603,833.00	5,879,046.00	(275,213.00)	5,879,046.00	(275,213.00)	-
325	2,685,138.00	21,069,946.00	130,599,732.00	(109,529,785.00)	130,599,732.00	(109,529,785.00)	-
326	-	(4,006,059.00)	35,870,040.00	(39,876,098.00)	35,870,040.00	(39,876,098.00)	-
327	-	23,161,734.00	252,979,350.00	(229,817,616.00)	252,979,350.00	(229,817,616.00)	-
328	-	350,459.00	350,459.00	-	350,459.00	-	-
329	-	(2,573,498.00)	-	(2,573,498.00)	-	(2,447,105.00)	-
330	-	(21,762,978.00)	11,327,323.00	(33,090,301.00)	11,327,323.00	(33,090,301.00)	-
331	-	(296,885.00)	-	(296,885.00)	-	(296,885.00)	-
332	-	(12,086,353.00)	84,226,341.00	(96,312,694.00)	84,226,341.00	(96,312,694.00)	-
333	-	113,690.00	113,690.00	-	113,690.00	-	-
334	-	(740,169.00)	369,591.00	(1,109,759.00)	369,591.00	(1,109,759.00)	-

	P	Q	R	S	T	U	V	W
287	-	236,099,923.00	(249,444,939.00)	(236,099,923.00)	236,099,923.00	-	(13,345,016.00)	Y
288	-	997,686,606.00	(983,371,473.00)	(983,371,473.00)	983,371,473.00	14,315,132.00	-	Y
289	-	-	-	-	-	-	-	N
290	-	40,708,466.00	(45,010,318.00)	(40,708,466.00)	40,708,466.00	-	(4,301,852.00)	Y
291	-	5,473,901.00	(2,816,931.00)	(2,816,931.00)	2,816,931.00	2,656,970.00	-	Y
292	-	1,052,290.00	-	-	-	1,052,290.00	-	Y
293	-	443,963.00	(431,918.00)	(431,918.00)	431,918.00	12,045.00	-	Y
294	-	10,521,484.00	(2,221,359.00)	(2,221,359.00)	2,221,359.00	8,300,125.00	-	Y
295	-	5,158,499.00	(221,654.00)	(221,654.00)	221,654.00	4,936,845.00	-	N
296	-	1,616,347.00	(47,330.00)	(47,330.00)	47,330.00	1,569,018.00	-	N
297	-	15,897,853.00	(17,491,338.00)	(15,897,853.00)	15,897,853.00	-	(1,593,485.00)	Y
298	-	6,380,552.00	(4,284,690.00)	(4,284,690.00)	4,284,690.00	2,095,862.00	-	Y
299	-	55,229.00	(33,738.00)	(33,738.00)	33,738.00	21,491.00	-	Y
300	-	5,899,066.00	(20,718,421.00)	(5,899,066.00)	5,899,066.00	-	(14,819,355.00)	N
301	-	171,340.00	-	-	-	171,340.00	-	N
302	-	43,671,669.00	(753,539.00)	(753,539.00)	753,539.00	42,918,130.00	-	Y
303	-	-	-	-	-	-	-	N
304	-	-	(75,214.00)	-	-	-	(75,214.00)	Y
305	-	-	(206,519.00)	-	-	-	(206,519.00)	N
306	-	12,402,800.00	(13,650,485.00)	(12,402,800.00)	12,402,800.00	-	(1,247,685.00)	N
307	-	46,101.00	(2,595,930.00)	(46,101.00)	46,101.00	-	(2,549,829.00)	N
308	-	28,055,572.00	(2,463,906.00)	(2,463,906.00)	2,463,906.00	25,591,666.00	-	Y
309	-	218,825,349.00	(151,730,869.00)	(151,730,869.00)	151,730,869.00	67,094,480.00	-	Y
310	-	6,204,380.00	-	-	-	6,204,380.00	-	N
311	-	-	(29,945.00)	-	-	-	(29,945.00)	N
312	-	86,944.00	(1,135,615.00)	(86,944.00)	86,944.00	-	(1,048,671.00)	Y
313	-	8,702.00	(314,975.00)	(8,702.00)	8,702.00	-	(306,273.00)	N
314	-	-	(43,877.00)	-	-	-	(43,877.00)	N
315	-	22,379.00	-	-	-	22,379.00	-	Y
316	-	3,420,760.00	(816,455.00)	(816,455.00)	816,455.00	2,604,305.00	-	N
317	-	2,679,716.00	(1,343,776.00)	-	-	2,679,716.00	(1,343,776.00)	N
318	-	763,006.00	(1,152,751.00)	(763,006.00)	763,006.00	-	(389,744.00)	Y
319	-	827,319.00	(1,809,922.00)	(827,319.00)	827,319.00	-	(982,603.00)	Y
320	-	-	(833,038.00)	-	-	-	(833,038.00)	N
321	-	13,016,937.00	(9,309,222.00)	-	-	13,016,937.00	(9,309,222.00)	N
322	-	32,803,650.00	(33,138,591.00)	(32,803,650.00)	32,803,650.00	-	(334,941.00)	Y
323	-	-	-	-	-	-	-	-
324	-	5,879,046.00	(275,213.00)	(275,213.00)	275,213.00	5,603,833.00	-	Y
325	-	130,599,732.00	(109,529,785.00)	(109,529,785.00)	109,529,785.00	21,069,946.00	-	N
326	-	35,870,040.00	(39,876,098.00)	(35,870,040.00)	35,870,040.00	-	(4,006,059.00)	Y
327	-	252,979,350.00	(229,817,616.00)	(229,817,616.00)	229,817,616.00	23,161,734.00	-	Y
328	-	350,459.00	-	-	-	350,459.00	-	Y
329	-	-	(2,447,105.00)	-	-	-	(2,447,105.00)	N
330	-	11,327,323.00	(33,090,301.00)	(11,327,323.00)	11,327,323.00	-	(21,762,978.00)	N
331	-	-	(296,885.00)	-	-	-	(296,885.00)	Y
332	-	84,226,341.00	(96,312,694.00)	(84,226,341.00)	84,226,341.00	-	(12,086,353.00)	Y
333	-	113,690.00	-	-	-	113,690.00	-	N
334	-	369,591.00	(1,109,759.00)	(369,591.00)	369,591.00	-	(740,169.00)	N

	X	Y	Z	AA	AB	AC	AD	AE
287	2,895,000.00	-	2,895,000.00	-	(10,450,016.00)	-	-	914078118
288	(32,899,955.00)	(14,315,132.00)	-	-	-	-	(18,584,823.00)	914078119
289	-	-	-	-	-	-	-	091597XBL
290	-	-	-	-	(4,301,852.00)	-	-	091897XBMM
291	-	-	-	2,656,970.00	-	-	-	091907MERC
292	-	-	-	1,052,290.00	-	-	-	092106CMSE
293	-	-	-	12,045.00	-	-	-	092106TOTA
294	(27,414,000.00)	(8,300,125.00)	-	-	-	-	(5,406,875.00)	092503BLUE
295	-	-	-	4,936,845.00	-	-	-	092506OWE5
296	-	-	-	1,569,018.00	-	-	-	092507SIER
297	-	-	-	-	(1,593,485.00)	-	-	092606ANPF
298	-	-	-	2,095,862.00	-	-	-	092606KEYS
299	-	-	-	21,491.00	-	-	-	092606RAIN
300	-	-	-	-	(14,819,355.00)	-	-	092701JASO
301	-	-	-	171,340.00	-	-	-	092707AMER
302	-	-	-	42,918,130.00	-	-	-	092707PET7
303	-	-	-	-	-	-	-	092796DNBB
304	-	-	-	-	(75,214.00)	-	-	100107SEMP
305	-	-	-	-	(206,519.00)	-	-	100206STAN
306	-	-	-	-	(1,247,685.00)	-	-	100306HUSK
307	-	-	-	-	(2,549,829.00)	-	-	100306PENN
308	-	-	-	25,591,666.00	-	-	-	100306RELI
309	(67,146,000.00)	(67,094,480.00)	-	-	-	-	(51,520.00)	100407CITA
310	-	-	-	6,204,380.00	-	-	-	100407CITI
311	-	-	-	-	(29,945.00)	-	-	100506TUCS
312	-	-	-	-	(1,048,671.00)	-	-	100506WEST
313	-	-	-	-	(306,273.00)	-	-	100606ALTA
314	-	-	-	-	(43,877.00)	-	-	100807RESO
315	-	-	-	22,379.00	-	-	-	101006AUST
316	-	-	-	2,604,305.00	-	-	-	101206ITOC
317	-	-	-	2,679,716.00	(1,343,776.00)	-	-	101206MITS
318	-	-	-	-	(389,744.00)	-	-	101306ENSE
319	10,922,000.00	-	982,603.00	-	-	9,939,397.00	-	101498JPMS
320	-	-	-	-	(833,038.00)	-	-	-
321	-	-	-	13,016,937.00	(9,309,222.00)	-	-	101606PTTP
322	-	-	-	-	(334,941.00)	-	-	101606SHEL
323	(9,482,000.00)	-	-	-	-	-	(9,482,000.00)	101607CITI
324	-	-	-	5,603,833.00	-	-	-	101702CIOW
325	-	-	-	21,069,946.00	-	-	-	101906TPFG
326	-	-	-	-	(4,006,059.00)	-	-	101907BGE5
327	-	-	-	23,161,734.00	-	-	-	102006BPEN
328	-	-	-	350,459.00	-	-	-	102207ALLE
329	-	-	-	-	(2,447,105.00)	-	-	102207ENBR
330	-	-	-	-	(21,762,978.00)	-	-	102207MIRA
331	-	-	-	-	(296,885.00)	-	-	102207VITO
332	-	-	-	-	(12,086,353.00)	-	-	102306SHEL
333	-	-	-	113,690.00	-	-	-	102406IMPE
334	-	-	-	-	(740,169.00)	-	-	102406SAL5

	AF	AG	AH	AI	AJ	AK	AL
287	8117D	O	Completed	(24,608,880.00)	-	(24,608,880.00)	(24,608,880.00)
288	8117E	O	Completed	(9,784,139.00)	-	(9,784,139.00)	(9,784,139.00)
289	Bank Leu	O	Completed	-	-	-	-
290	BankofMontreal	O	Completed	606,469.00	-	606,469.00	606,469.00
291	Mercuria Energy Pte	O	Completed	(20,140,497.00)	-	(20,140,497.00)	(20,140,497.00)
292	CMS ERM	O	Completed	712,389.00	-	712,389.00	712,389.00
293	Total Gas & Pwr NA	O	Completed	(13,938.00)	-	(13,938.00)	(13,938.00)
294	Bluecrest Strategic	O	Completed	11,811,004.00	-	11,811,004.00	11,811,004.00
295	Owens Illinois	O	Executed NOT Yet Completed	934,250.00	-	934,250.00	934,250.00
296	Sierra Pacific	O	Completed	1,052,143.00	-	1,052,143.00	1,052,143.00
297	ANP Funding I, LLC	O	Completed	(1,552,063.00)	-	(1,552,063.00)	(1,552,063.00)
298	Keystone Energy	O	Completed	(1,266,663.00)	-	(1,266,663.00)	(1,266,663.00)
299	REMC	O	Completed	481,620.00	-	481,620.00	481,620.00
300	Japan Airlines	O	Completed	(27,456,848.00)	-	(27,456,848.00)	(27,456,848.00)
301	Ameren En Generating	O		486,902.00	-	486,902.00	486,902.00
302	MGI SUPPLY	O	Executed NOT Yet Completed	19,750,752.00	-	19,750,752.00	19,750,752.00
303	DnB Nor	O		-	-	-	-
304	Sempra Gen	O	Completed	(96,206.00)	-	(96,206.00)	(96,206.00)
305	Standard Bank Jersey	O	In Negotiation	(237,438.00)	-	(237,438.00)	(209,773.00)
306	Husky	O	Completed	1,997,273.00	-	1,997,273.00	2,044,631.00
307	PENNWEST	O	Completed	(3,692,889.00)	-	(3,692,889.00)	(3,780,779.00)
308	Reliance IND	O	Completed	54,259,232.00	-	54,259,232.00	54,259,232.00
309	Citadel	O	Completed	74,133,567.00	-	74,133,567.00	74,133,567.00
310	Citizens Electric	O	In Negotiation	4,156,755.00	-	4,156,755.00	4,156,755.00
311	Tucson	O	Completed	(114,420.00)	-	(114,420.00)	(114,420.00)
312	Westar	O	Completed	(378,808.00)	-	(378,808.00)	(378,808.00)
313	ALTAGAS	O	Completed	(681,333.00)	-	(681,333.00)	(697,548.00)
314	Resolute Aneth LLC	O	Dormant Negotiation	(44,966.00)	-	(44,966.00)	(44,966.00)
315	Austin Energy	O	Completed	(584,160.00)	-	(584,160.00)	(584,160.00)
316	Itochu	O	Completed	5,313,852.00	-	5,313,852.00	5,313,852.00
317	Mitsui OSK Japan	O	No Master Required	482,702.00	-	482,702.00	482,702.00
318	Enserco	O	Completed	(136,397.00)	-	(136,397.00)	(136,397.00)
319	JPM Securities	O	Completed	(732,931.00)	-	(732,931.00)	(732,931.00)
320							
321	PTT Thai	O	Dormant Negotiation	11,492,446.00	-	11,492,446.00	11,492,446.00
322	STUSCO	O	Completed	111,262.00	-	111,262.00	111,262.00
323							
324	Carnegie	O	Completed	6,807,391.00	-	6,807,391.00	6,807,391.00
325	TPF Generation	O	Completed	19,723,875.00	9,275,577.00	28,999,452.00	19,723,875.00
326	BG Energy Merchants	O	Completed	19,637,820.00	-	19,637,820.00	19,637,820.00
327	BP Energy	O	Completed	41,637,948.00	-	41,637,948.00	41,637,948.00
328	Allegheny	O	Completed	(919,578.00)	-	(919,578.00)	(919,578.00)
329	Enbridge Gas	O	Completed	(3,485,059.00)	-	(3,485,059.00)	(3,568,004.00)
330	Bosque Power Company	O	Completed	(23,419,399.00)	-	(23,419,399.00)	(23,419,399.00)
331	Vitol Inc	O	Completed	(863,917.00)	-	(863,917.00)	(863,917.00)
332	STASCO	O	Completed	(21,410,209.00)	-	(21,410,209.00)	(21,410,209.00)
333	IID	O	Completed	10,933.00	-	10,933.00	10,933.00
334	Salt River	O	Completed	(474,512.00)	-	(474,512.00)	(474,512.00)

	AM	AN	AO	AP	AQ	AR	AS
287	-	(24,608,880.00)	243,983,522.00	(268,592,402.00)	243,983,522.00	(268,592,402.00)	-
288	-	(9,784,139.00)	1,036,188,164.00	(1,045,972,303.00)	1,036,188,164.00	(1,045,972,303.00)	-
289	-	-	-	-	-	-	-
290	-	606,469.00	59,920,083.00	(59,313,615.00)	59,920,083.00	(59,313,615.00)	-
291	-	(20,140,497.00)	7,061,187.00	(27,201,684.00)	7,061,187.00	(27,201,684.00)	-
292	-	712,389.00	712,389.00	-	712,389.00	-	-
293	-	(13,938.00)	499,913.00	(513,850.00)	499,913.00	(513,850.00)	-
294	-	11,811,004.00	14,329,657.00	(2,518,653.00)	14,329,657.00	(2,518,653.00)	-
295	-	934,250.00	3,254,158.00	(2,319,908.00)	3,254,158.00	(2,319,908.00)	-
296	-	1,052,143.00	1,213,604.00	(161,461.00)	1,213,604.00	(161,461.00)	-
297	-	(1,552,063.00)	14,965,619.00	(16,517,681.00)	14,965,619.00	(16,517,681.00)	-
298	-	(1,266,663.00)	6,912,849.00	(8,179,511.00)	6,912,849.00	(8,179,511.00)	-
299	-	481,620.00	1,323,095.00	(841,476.00)	1,323,095.00	(841,476.00)	-
300	-	(27,456,848.00)	1,114,614.00	(28,571,462.00)	1,114,614.00	(28,571,462.00)	-
301	-	486,902.00	486,902.00	-	486,902.00	-	-
302	-	19,750,752.00	23,877,465.00	(4,126,714.00)	23,877,465.00	(4,126,714.00)	-
303	-	-	-	-	-	-	-
304	-	(96,206.00)	-	(96,206.00)	-	(96,206.00)	-
305	-	(209,773.00)	-	(209,773.00)	-	(237,438.00)	-
306	-	2,044,631.00	14,261,872.00	(12,217,240.00)	13,930,617.00	(11,933,344.00)	-
307	-	(3,780,779.00)	-	(3,780,779.00)	-	(3,692,889.00)	-
308	-	54,259,232.00	55,493,232.00	(1,234,000.00)	55,493,232.00	(1,234,000.00)	-
309	-	74,133,567.00	244,759,145.00	(170,625,578.00)	244,759,145.00	(170,625,578.00)	-
310	-	4,156,755.00	4,156,755.00	-	4,156,755.00	-	-
311	-	(114,420.00)	-	(114,420.00)	-	(114,420.00)	-
312	-	(378,808.00)	71,887.00	(450,695.00)	71,887.00	(450,695.00)	-
313	-	(697,548.00)	-	(697,548.00)	-	(681,333.00)	-
314	-	(44,966.00)	-	(44,966.00)	-	(44,966.00)	-
315	-	(584,160.00)	-	(584,160.00)	-	(584,160.00)	-
316	-	5,313,852.00	5,956,559.00	(642,706.00)	5,956,559.00	(642,706.00)	-
317	-	482,702.00	1,622,216.00	(1,139,514.00)	1,622,216.00	(1,139,514.00)	-
318	-	(136,397.00)	666,656.00	(803,052.00)	666,656.00	(803,052.00)	-
319	-	(732,931.00)	737,062.00	(1,469,993.00)	737,062.00	(1,469,993.00)	-
320	-	-	-	-	-	-	-
321	-	11,492,446.00	21,555,169.00	(10,062,723.00)	21,555,169.00	(10,062,723.00)	-
322	-	111,262.00	20,590,557.00	(20,479,295.00)	20,590,557.00	(20,479,295.00)	-
323	-	-	-	-	-	-	-
324	-	6,807,391.00	6,808,979.00	(1,588.00)	6,808,979.00	(1,588.00)	-
325	9,275,577.00	28,999,452.00	155,773,314.00	(126,773,862.00)	155,773,314.00	(126,773,862.00)	-
326	-	19,637,820.00	45,151,993.00	(25,514,174.00)	45,151,993.00	(25,514,174.00)	-
327	-	41,637,948.00	253,463,113.00	(211,825,165.00)	253,463,113.00	(211,825,165.00)	-
328	-	(919,578.00)	-	(919,578.00)	-	(919,578.00)	-
329	-	(3,568,004.00)	-	(3,568,004.00)	-	(3,485,059.00)	-
330	-	(23,419,399.00)	11,363,982.00	(34,783,382.00)	11,363,982.00	(34,783,382.00)	-
331	-	(863,917.00)	-	(863,917.00)	-	(863,917.00)	-
332	-	(21,410,209.00)	105,779,170.00	(127,189,379.00)	105,779,170.00	(127,189,379.00)	-
333	-	10,933.00	10,933.00	-	10,933.00	-	-
334	-	(474,512.00)	39,213.00	(513,725.00)	39,213.00	(513,725.00)	-

	AT	AU	AV	AW	AX	AY	AZ
287	-	243,983,522.00	(268,592,402.00)	(243,983,522.00)	243,983,522.00	-	(24,608,880.00)
288	-	1,036,188,164.00	(1,045,972,303.00)	(1,036,188,164.00)	1,036,188,164.00	-	(9,784,139.00)
289	-	-	-	-	-	-	-
290	-	59,920,083.00	(59,313,615.00)	(59,313,615.00)	59,313,615.00	606,469.00	-
291	-	7,061,187.00	(27,201,684.00)	(7,061,187.00)	7,061,187.00	-	(20,140,497.00)
292	-	712,389.00	-	-	-	712,389.00	-
293	-	499,913.00	(513,850.00)	(499,913.00)	499,913.00	-	(13,938.00)
294	-	14,329,657.00	(2,518,653.00)	(2,518,653.00)	2,518,653.00	11,811,004.00	-
295	-	3,254,158.00	(2,319,908.00)	(2,319,908.00)	2,319,908.00	934,250.00	-
296	-	1,213,604.00	(161,461.00)	(161,461.00)	161,461.00	1,052,143.00	-
297	-	14,965,619.00	(16,517,681.00)	(14,965,619.00)	14,965,619.00	-	(1,552,063.00)
298	-	6,912,849.00	(8,179,511.00)	(6,912,849.00)	6,912,849.00	-	(1,266,663.00)
299	-	1,323,095.00	(841,476.00)	(841,476.00)	841,476.00	481,620.00	-
300	-	1,114,614.00	(28,571,462.00)	(1,114,614.00)	1,114,614.00	-	(27,456,848.00)
301	-	486,902.00	-	-	-	486,902.00	-
302	-	23,877,465.00	(4,126,714.00)	(4,126,714.00)	4,126,714.00	19,750,752.00	-
303	-	-	-	-	-	-	-
304	-	-	(96,206.00)	-	-	-	(96,206.00)
305	-	-	(237,438.00)	-	-	-	(237,438.00)
306	-	13,930,617.00	(11,933,344.00)	(11,933,344.00)	11,933,344.00	1,997,273.00	-
307	-	-	(3,692,889.00)	-	-	-	(3,692,889.00)
308	-	55,493,232.00	(1,234,000.00)	(1,234,000.00)	1,234,000.00	54,259,232.00	-
309	-	244,759,145.00	(170,625,578.00)	(170,625,578.00)	170,625,578.00	74,133,567.00	-
310	-	4,156,755.00	-	-	-	4,156,755.00	-
311	-	-	(114,420.00)	-	-	-	(114,420.00)
312	-	71,887.00	(450,695.00)	(71,887.00)	71,887.00	-	(378,808.00)
313	-	-	(681,333.00)	-	-	-	(681,333.00)
314	-	-	(44,966.00)	-	-	-	(44,966.00)
315	-	-	(584,160.00)	-	-	-	(584,160.00)
316	-	5,956,559.00	(642,706.00)	(642,706.00)	642,706.00	5,313,852.00	-
317	-	1,622,216.00	(1,139,514.00)	-	-	1,622,216.00	(1,139,514.00)
318	-	666,656.00	(803,052.00)	(666,656.00)	666,656.00	-	(136,397.00)
319	-	737,062.00	(1,469,993.00)	(737,062.00)	737,062.00	-	(732,931.00)
320	-	-	-	-	-	-	-
321	-	21,555,169.00	(10,062,723.00)	-	-	21,555,169.00	(10,062,723.00)
322	-	20,590,557.00	(20,479,295.00)	(20,479,295.00)	20,479,295.00	111,262.00	-
323	-	-	-	-	-	-	-
324	-	6,808,979.00	(1,588.00)	(1,588.00)	1,588.00	6,807,391.00	-
325	-	155,773,314.00	(126,773,862.00)	(126,773,862.00)	126,773,862.00	28,999,452.00	-
326	-	45,151,993.00	(25,514,174.00)	(25,514,174.00)	25,514,174.00	19,637,820.00	-
327	-	253,463,113.00	(211,825,165.00)	(211,825,165.00)	211,825,165.00	41,637,948.00	-
328	-	-	(919,578.00)	-	-	-	(919,578.00)
329	-	-	(3,485,059.00)	-	-	-	(3,485,059.00)
330	-	11,363,982.00	(34,783,382.00)	(11,363,982.00)	11,363,982.00	-	(23,419,399.00)
331	-	-	(863,917.00)	-	-	-	(863,917.00)
332	-	105,779,170.00	(127,189,379.00)	(105,779,170.00)	105,779,170.00	-	(21,410,209.00)
333	-	10,933.00	-	-	-	10,933.00	-
334	-	39,213.00	(513,725.00)	(39,213.00)	39,213.00	-	(474,512.00)

	BA	BB	BC	BD	BE	BF	BG	BH
287	Y	11,407,000.00	-	11,407,000.00	-	(13,201,880.00)	-	-
288	Y	(3,882,955.00)	-	-	-	(9,784,139.00)	-	(3,882,955.00)
289	N		-	-	-	-	-	-
290	Y		-	-	606,469.00	-	-	-
291	Y		-	-	-	(20,140,497.00)	-	-
292	Y		-	-	712,389.00	-	-	-
293	Y		-	-	-	(13,938.00)	-	-
294	Y	(32,716,000.00)	(11,811,004.00)	-	-	-	-	(4,546,996.00)
295	N		-	-	934,250.00	-	-	-
296	N		-	-	1,052,143.00	-	-	-
297	Y	-	-	-	-	(1,552,063.00)	-	-
298	Y	(1,507,784.00)	-	-	-	(1,266,663.00)	-	(1,507,784.00)
299	Y		-	-	481,620.00	-	-	-
300	N		-	-	-	(27,456,848.00)	-	-
301	N		-	-	486,902.00	-	-	-
302	Y		-	-	19,750,752.00	-	-	-
303	N		-	-	-	-	-	-
304	Y		-	-	-	(96,206.00)	-	-
305	N		-	-	-	(237,438.00)	-	-
306	N		-	-	1,997,273.00	-	-	-
307	N		-	-	-	(3,692,889.00)	-	-
308	Y		-	-	54,259,232.00	-	-	-
309	Y	(73,176,000.00)	(73,176,000.00)	-	957,567.00	-	-	-
310	N		-	-	4,156,755.00	-	-	-
311	N		-	-	-	(114,420.00)	-	-
312	Y		-	-	-	(378,808.00)	-	-
313	N		-	-	-	(681,333.00)	-	-
314	N		-	-	-	(44,966.00)	-	-
315	Y		-	-	-	(584,160.00)	-	-
316	N		-	-	5,313,852.00	-	-	-
317	N		-	-	1,622,216.00	(1,139,514.00)	-	-
318	Y		-	-	-	(136,397.00)	-	-
319	Y	(24,120,000.00)	-	-	-	(732,931.00)	-	(24,120,000.00)
320								
321	N		-	-	21,555,169.00	(10,062,723.00)	-	-
322	Y		-	-	111,262.00	-	-	-
323		2,408,000.00	-	-	-	-	2,408,000.00	-
324	Y		-	-	6,807,391.00	-	-	-
325	N		-	-	28,999,452.00	-	-	-
326	Y		-	-	19,637,820.00	-	-	-
327	Y		-	-	41,637,948.00	-	-	-
328	Y		-	-	-	(919,578.00)	-	-
329	N		-	-	-	(3,485,059.00)	-	-
330	N		-	-	-	(23,419,399.00)	-	-
331	Y		-	-	-	(863,917.00)	-	-
332	Y	4,430,000.00	-	4,430,000.00	-	(16,980,209.00)	-	-
333	N		-	-	10,933.00	-	-	-
334	N		-	-	-	(474,512.00)	-	-

	A	B	C	D	E	F	G	H
335	102506KORE	Korean Air Lines	○	Completed	(2,665,266.00)	-	(2,665,266.00)	(2,665,266.00)
336	102506MITS	Mitsui Energy UK	○	Completed	11,816,466.00	-	11,816,466.00	11,816,466.00
337	102506SEMP	Sempra Oil Sarl	○	Completed	6,738,030.00	-	6,738,030.00	6,738,030.00
338	102506UNIO	Ameren Union	○	Completed	1,595,669.00	-	1,595,669.00	1,595,669.00
339	102507FOR5	FORTIS ABSRT BALANC	○		(16,587.00)	-	(16,587.00)	(16,587.00)
340	102507FOR6	FORTIS ABSRTGROWTH	○		(41,937.00)	-	(41,937.00)	(41,937.00)
341	102507FOR7	FORTIS SOLUTION GTAA	○		(54,511.00)	-	(54,511.00)	(54,511.00)
342	102507FOR8	102507FOR8	○		(20,534.00)	-	(20,534.00)	(20,534.00)
343	102507FOR9	FORTIS OPPORTUNITY W	○		(5,516.00)	-	(5,516.00)	(5,516.00)
344	102507FORT	FORTIS FLF ABSRTN	○		(9,308.00)	-	(9,308.00)	(9,308.00)
345	102605ARIZ	APS	○	Unresolvable Issue	(3,272,123.00)	-	(3,272,123.00)	(3,272,123.00)
346	102605COR5	Shell Energy NA	○	Completed	(1,385,191.00)	-	(1,385,191.00)	(1,385,191.00)
347	102605DYN5	Dynegy Power	○	Completed	(4,902,785.00)	-	(4,902,785.00)	(4,902,785.00)
348	102605PACI	PAC	○	Completed	236,118.00	-	236,118.00	236,118.00
349	102606CHEV	Chevron Limited	○	Completed	1,450,409.00	-	1,450,409.00	1,450,409.00
350	102706DBEN	DB Energy	○	Completed	(20,130,033.00)	-	(20,130,033.00)	(20,130,033.00)
351	102803PGEC	PG&E	○	Completed	(15,429,147.00)	-	(15,429,147.00)	(15,429,147.00)
352	103006ENEL	Enel Trade Spa	○	Completed	5,852,692.00	-	5,852,692.00	5,852,692.00
353	103103CPCO	ConocoPhillips	○	Completed	(12,817,770.00)	-	(12,817,770.00)	(12,817,770.00)
354	103105COR7	Shell Energy NA	○	Completed	18,273,326.00	-	18,273,326.00	18,273,326.00
355	103106LIBE	Liberty Power	○	Completed	651,852.00	-	651,852.00	651,852.00
356	110106PUB6	Franklin County	○	Completed	(4,383.00)	-	(4,383.00)	(4,383.00)
357	110106PUBL	Benton County	○	Completed	(41,056.00)	-	(41,056.00)	(41,056.00)
358	110206GLE5		○					
359	110304KOCH	Koch S&T	○	Completed	36,530,684.00	-	36,530,684.00	36,530,684.00
360	110305FPL6	FPL Energy Marketing	○	Completed	7,851,370.00	-	7,851,370.00	7,851,370.00
361	1106078117	8117A	○	Completed	6,865,322.00	-	6,865,322.00	6,865,322.00
362	110607FORT	FORTIS FAMGLOBFIFAM	○		(2,005.00)	-	(2,005.00)	(2,005.00)
363	110806STAN	Standard Bank PLC	○	Completed	(8,622,255.00)	-	(8,622,255.00)	(8,622,255.00)
364	110906IDAH	Idaho Power	○	Completed	10,402.00	-	10,402.00	10,402.00
365	111005CONS	Constellation	○	Amending Executed Agreement	108,219,715.00	-	108,219,715.00	108,157,368.00
366	111307NEWT	Newton JTWROS	○		(145,521.00)	-	(145,521.00)	(145,521.00)
367	111307THEE	Esperance	○		(145,521.00)	-	(145,521.00)	(145,521.00)
368	111406GYRE	GYRE Capital	○	Dormant Negotiation	-	-	-	-
369	111505AME5	AEP-OHIO	○	Amending Executed Agreement	18,055,255.00	-	18,055,255.00	18,055,255.00
370	111505CITI	CEI	○	Completed	19,290,404.00	-	19,290,404.00	19,290,404.00
371	111505FIRS	FirstEnergy	○	Completed	(1,503,203.00)	-	(1,503,203.00)	(1,503,203.00)
372	111505NRGP	NRG POWER	○	Amending Executed Agreement	(22,494,352.00)	-	(22,494,352.00)	(22,494,352.00)
373	111505PEPC	PEPCO	○	Completed	(877,890.00)	-	(877,890.00)	(877,890.00)
374	111506CARG	Cargill Intl Sing	○	Completed	(2,158,339.00)	-	(2,158,339.00)	(2,158,339.00)
375	111595BPIL	BPINTL	○	Completed	31,732,731.00	-	31,732,731.00	31,732,731.00
376	111605MIDW	MISO	○		415,292.00	-	415,292.00	415,292.00
377	111606DELT	Delta Airlines	○	Completed	(79,726,072.00)	-	(79,726,072.00)	(79,726,072.00)
378	111607ALL5	Alliance Pipeline CA	○		221,313.00	(272,406.00)	(51,093.00)	232,744.00
379	111705CONE	Conectiv	○	Completed	(221,655.00)	-	(221,655.00)	(221,655.00)
380	111705SEMP	Sempra	○	Amending Executed Agreement	176,818,322.00	-	176,818,322.00	176,818,322.00
381	111705STRA	Strategic	○	Completed	848,399.00	-	848,399.00	848,399.00
382	111907GEOR	George B Kaiser	○	Completed	(18,038,484.00)	-	(18,038,484.00)	(18,038,484.00)

	I	J	K	L	M	N	O
335	-	(2,665,266.00)	8,699,719.00	(11,364,985.00)	8,699,719.00	(11,364,985.00)	-
336	-	11,816,466.00	756,513,762.00	(744,697,296.00)	756,513,762.00	(744,697,296.00)	-
337	-	6,738,030.00	27,946,111.00	(21,208,081.00)	27,946,111.00	(21,208,081.00)	-
338	-	1,595,669.00	1,779,942.00	(184,272.00)	1,779,942.00	(184,272.00)	-
339	-	(16,587.00)	674,712.00	(691,299.00)	674,712.00	(691,299.00)	-
340	-	(41,937.00)	1,705,823.00	(1,747,760.00)	1,705,823.00	(1,747,760.00)	-
341	-	(54,511.00)	2,217,298.00	(2,271,809.00)	2,217,298.00	(2,271,809.00)	-
342	-	(20,534.00)	835,228.00	(855,761.00)	835,228.00	(855,761.00)	-
343	-	(5,516.00)	224,450.00	(229,967.00)	224,450.00	(229,967.00)	-
344	-	(9,308.00)	378,618.00	(387,927.00)	378,618.00	(387,927.00)	-
345	-	(3,272,123.00)	642,871.00	(3,914,994.00)	642,871.00	(3,914,994.00)	-
346	-	(1,385,191.00)	100,596,754.00	(101,981,945.00)	100,596,754.00	(101,981,945.00)	-
347	-	(4,902,785.00)	18,299,965.00	(23,202,749.00)	18,299,965.00	(23,202,749.00)	-
348	-	236,118.00	275,554.00	(39,437.00)	275,554.00	(39,437.00)	-
349	-	1,450,409.00	2,124,443.00	(674,034.00)	2,124,443.00	(674,034.00)	-
350	-	(20,130,033.00)	116,202,278.00	(136,332,311.00)	116,202,278.00	(136,332,311.00)	-
351	-	(15,429,147.00)	937,201.00	(16,366,348.00)	937,201.00	(16,366,348.00)	-
352	-	5,852,692.00	16,650,225.00	(10,797,532.00)	16,650,225.00	(10,797,532.00)	-
353	-	(12,817,770.00)	45,318,318.00	(58,136,089.00)	45,318,318.00	(58,136,089.00)	-
354	-	18,273,326.00	92,766,513.00	(74,493,187.00)	92,766,513.00	(74,493,187.00)	-
355	-	651,852.00	1,020,280.00	(368,428.00)	1,020,280.00	(368,428.00)	-
356	-	(4,383.00)	4,518.00	(8,901.00)	4,518.00	(8,901.00)	-
357	-	(41,056.00)	-	(41,056.00)	-	(41,056.00)	-
358	-	-	-	-	-	-	-
359	-	36,530,684.00	75,697,959.00	(39,167,274.00)	75,697,959.00	(39,167,274.00)	-
360	-	7,851,370.00	47,454,626.00	(39,603,256.00)	47,454,626.00	(39,603,256.00)	-
361	-	6,865,322.00	1,086,193,140.00	(1,079,327,818.00)	1,086,193,140.00	(1,079,327,818.00)	-
362	-	(2,005.00)	81,620.00	(83,624.00)	81,620.00	(83,624.00)	-
363	-	(8,622,255.00)	122,267,998.00	(130,890,253.00)	122,267,998.00	(130,890,253.00)	-
364	-	10,402.00	110,561.00	(100,159.00)	110,561.00	(100,159.00)	-
365	-	108,157,368.00	459,853,894.00	(351,696,526.00)	459,851,202.00	(351,631,487.00)	-
366	-	(145,521.00)	-	(145,521.00)	-	(145,521.00)	-
367	-	(145,521.00)	-	(145,521.00)	-	(145,521.00)	-
368	-	-	-	-	-	-	-
369	-	18,055,255.00	36,507,821.00	(18,452,566.00)	36,507,821.00	(18,452,566.00)	-
370	-	19,290,404.00	212,488,815.00	(193,198,411.00)	212,488,815.00	(193,198,411.00)	-
371	-	(1,503,203.00)	2,030,368.00	(3,533,571.00)	2,030,368.00	(3,533,571.00)	-
372	-	(22,494,352.00)	32,246,908.00	(54,741,260.00)	32,246,908.00	(54,741,260.00)	-
373	-	(877,890.00)	4,856,501.00	(5,734,391.00)	4,856,501.00	(5,734,391.00)	-
374	-	(2,158,339.00)	-	(2,158,339.00)	-	(2,158,339.00)	-
375	-	31,732,731.00	163,390,200.00	(131,657,469.00)	163,390,200.00	(131,657,469.00)	-
376	-	415,292.00	837,687.00	(422,395.00)	837,687.00	(422,395.00)	-
377	-	(79,726,072.00)	74,479,508.00	(154,205,580.00)	74,479,508.00	(154,205,580.00)	-
378	(286,476.00)	(53,732.00)	72,888.00	(126,619.00)	69,308.00	(120,401.00)	-
379	-	(221,655.00)	187,785.00	(409,440.00)	187,785.00	(409,440.00)	-
380	-	176,818,322.00	1,254,204,972.00	(1,077,386,651.00)	1,254,204,972.00	(1,077,386,651.00)	-
381	-	848,399.00	921,854.00	(73,455.00)	921,854.00	(73,455.00)	-
382	-	(18,038,484.00)	138,621,857,202.00	(138,639,895,685.00)	138,621,857,202.00	(138,639,895,685.00)	-

	P	Q	R	S	T	U	V	W
335	-	8,699,719.00	(11,364,985.00)	(8,699,719.00)	8,699,719.00	-	(2,665,266.00)	N
336	-	756,513,762.00	(744,697,296.00)	(744,697,296.00)	744,697,296.00	11,816,466.00	-	Y
337	-	27,946,111.00	(21,208,081.00)	(21,208,081.00)	21,208,081.00	6,738,030.00	-	Y
338	-	1,779,942.00	(184,272.00)	(184,272.00)	184,272.00	1,595,669.00	-	Y
339	-	674,712.00	(691,299.00)	-	-	674,712.00	(691,299.00)	N
340	-	1,705,823.00	(1,747,760.00)	-	-	1,705,823.00	(1,747,760.00)	N
341	-	2,217,298.00	(2,271,809.00)	-	-	2,217,298.00	(2,271,809.00)	N
342	-	835,228.00	(855,761.00)	-	-	835,228.00	(855,761.00)	N
343	-	224,450.00	(229,967.00)	-	-	224,450.00	(229,967.00)	N
344	-	378,618.00	(387,927.00)	-	-	378,618.00	(387,927.00)	N
345	-	642,871.00	(3,914,994.00)	-	-	642,871.00	(3,914,994.00)	Y
346	-	100,596,754.00	(101,981,945.00)	(100,596,754.00)	100,596,754.00	-	(1,385,191.00)	Y
347	-	18,299,965.00	(23,202,749.00)	(18,299,965.00)	18,299,965.00	-	(4,902,785.00)	Y
348	-	275,554.00	(39,437.00)	(39,437.00)	39,437.00	236,118.00	-	Y
349	-	2,124,443.00	(674,034.00)	(674,034.00)	674,034.00	1,450,409.00	-	Y
350	-	116,202,278.00	(136,332,311.00)	(116,202,278.00)	116,202,278.00	-	(20,130,033.00)	Y
351	-	937,201.00	(16,366,348.00)	(937,201.00)	937,201.00	-	(15,429,147.00)	Y
352	-	16,650,225.00	(10,797,532.00)	(10,797,532.00)	10,797,532.00	5,852,692.00	-	N
353	-	45,318,318.00	(58,136,089.00)	(45,318,318.00)	45,318,318.00	-	(12,817,770.00)	Y
354	-	92,766,513.00	(74,493,187.00)	(74,493,187.00)	74,493,187.00	18,273,326.00	-	N
355	-	1,020,280.00	(368,428.00)	(368,428.00)	368,428.00	651,852.00	-	Y
356	-	4,518.00	(8,901.00)	(4,518.00)	4,518.00	-	(4,383.00)	Y
357	-	-	(41,056.00)	-	-	-	(41,056.00)	Y
358	-	-	-	-	-	-	-	-
359	-	75,697,959.00	(39,167,274.00)	(39,167,274.00)	39,167,274.00	36,530,684.00	-	Y
360	-	47,454,626.00	(39,603,256.00)	(39,603,256.00)	39,603,256.00	7,851,370.00	-	Y
361	-	1,086,193,140.00	(1,079,327,818.00)	(1,079,327,818.00)	1,079,327,818.00	6,865,322.00	-	Y
362	-	81,620.00	(83,624.00)	-	-	81,620.00	(83,624.00)	N
363	-	122,267,998.00	(130,890,253.00)	(122,267,998.00)	122,267,998.00	-	(8,622,255.00)	Y
364	-	110,561.00	(100,159.00)	(100,159.00)	100,159.00	10,402.00	-	N
365	-	459,851,202.00	(351,631,487.00)	(351,631,487.00)	351,631,487.00	108,219,715.00	-	Y
366	-	-	(145,521.00)	-	-	-	(145,521.00)	N
367	-	-	(145,521.00)	-	-	-	(145,521.00)	N
368	-	-	-	-	-	-	-	N
369	-	36,507,821.00	(18,452,566.00)	(18,452,566.00)	18,452,566.00	18,055,255.00	-	Y
370	-	212,488,815.00	(193,198,411.00)	(193,198,411.00)	193,198,411.00	19,290,404.00	-	Y
371	-	2,030,368.00	(3,533,571.00)	(2,030,368.00)	2,030,368.00	-	(1,503,203.00)	Y
372	-	32,246,908.00	(54,741,260.00)	(32,246,908.00)	32,246,908.00	-	(22,494,352.00)	Y
373	-	4,856,501.00	(5,734,391.00)	(4,856,501.00)	4,856,501.00	-	(877,890.00)	Y
374	-	-	(2,158,339.00)	-	-	-	(2,158,339.00)	Y
375	-	163,390,200.00	(131,657,469.00)	(131,657,469.00)	131,657,469.00	31,732,731.00	-	Y
376	-	837,687.00	(422,395.00)	-	-	837,687.00	(422,395.00)	N
377	-	74,479,508.00	(154,205,580.00)	(74,479,508.00)	74,479,508.00	-	(79,726,072.00)	Y
378	-	69,308.00	(120,401.00)	-	-	69,308.00	(120,401.00)	N
379	-	187,785.00	(409,440.00)	(187,785.00)	187,785.00	-	(221,655.00)	Y
380	-	1,254,204,972.00	(1,077,386,651.00)	(1,077,386,651.00)	1,077,386,651.00	176,818,322.00	-	Y
381	-	921,854.00	(73,455.00)	(73,455.00)	73,455.00	848,399.00	-	Y
382	-	138,621,857,202.00	(138,639,895,685.00)	(138,621,857,202.00)	138,621,857,202.00	-	(18,038,484.00)	Y

	X	Y	Z	AA	AB	AC	AD	AE
335		-	-	-	(2,665,266.00)	-	-	102506KORE
336	(14,710,000.00)	(11,816,466.00)	-	-	-	-	(2,893,534.00)	102506MITS
337	-	-	-	6,738,030.00	-	-	-	102506SEMP
338	-	-	-	1,595,669.00	-	-	-	102506UNIO
339	-	-	-	674,712.00	(691,299.00)	-	-	102507FOR5
340	-	-	-	1,705,823.00	(1,747,760.00)	-	-	102507FOR6
341	-	-	-	2,217,298.00	(2,271,809.00)	-	-	102507FOR7
342	-	-	-	835,228.00	(855,761.00)	-	-	102507FOR8
343	-	-	-	224,450.00	(229,967.00)	-	-	102507FOR9
344	-	-	-	378,618.00	(387,927.00)	-	-	102507FORT
345	-	-	-	642,871.00	(3,914,994.00)	-	-	102605ARIZ
346	-	-	-	-	(1,385,191.00)	-	-	102605COR5
347	-	-	-	-	(4,902,785.00)	-	-	102605DYN5
348	-	-	-	236,118.00	-	-	-	102605PACI
349	-	-	-	1,450,409.00	-	-	-	102606CHEV
350	14,411,000.00	-	14,411,000.00	-	(5,719,033.00)	-	-	102706DBEN
351	-	-	-	-	(15,429,147.00)	-	-	102803PGEC
352	-	-	-	5,852,692.00	-	-	-	103006ENEL
353	-	-	-	-	(12,817,770.00)	-	-	103103CPCO
354	-	-	-	18,273,326.00	-	-	-	103105COR7
355	-	-	-	651,852.00	-	-	-	103106LIBE
356	-	-	-	-	(4,383.00)	-	-	110106PUB6
357	-	-	-	-	(41,056.00)	-	-	110106PUBL
358	4,136,000.00	-	-	-	-	4,136,000.00	-	110206GLE5
359	(23,790,000.00)	(23,790,000.00)	-	12,740,684.00	-	-	-	110304KOCH
360	-	-	-	7,851,370.00	-	-	-	110305FPL6
361	(13,658,000.00)	(6,865,322.00)	-	-	-	-	(6,792,678.00)	1106078117
362	-	-	-	81,620.00	(83,624.00)	-	-	110607FORT
363	7,760,000.00	-	7,760,000.00	-	(862,255.00)	-	-	110806STAN
364	-	-	-	10,402.00	-	-	-	110906IDAH
365	-	-	-	108,219,715.00	-	-	-	111005CONS
366	-	-	-	-	(145,521.00)	-	-	111307NEWT
367	-	-	-	-	(145,521.00)	-	-	111307THEE
368	-	-	-	-	-	-	-	111406GYRE
369	-	-	-	18,055,255.00	-	-	-	111505AME5
370	(16,980,000.00)	(16,980,000.00)	-	2,310,404.00	-	-	-	111505CITI
371	-	-	-	-	(1,503,203.00)	-	-	111505FIRS
372	22,200,000.00	-	22,200,000.00	-	(294,352.00)	-	-	111505NRGP
373	-	-	-	-	(877,890.00)	-	-	111505PEPC
374	-	-	-	-	(2,158,339.00)	-	-	111506CARG
375	-	-	-	31,732,731.00	-	-	-	111595BPIL
376	-	-	-	837,687.00	(422,395.00)	-	-	111605MIDW
377	48,683,000.00	-	48,683,000.00	-	(31,043,072.00)	-	-	111606DELT
378	-	-	-	69,308.00	(120,401.00)	-	-	111607ALL5
379	-	-	-	-	(221,655.00)	-	-	111705CONE
380	(60,100,000.00)	(60,100,000.00)	-	116,718,322.00	-	-	-	111705SEMP
381	-	-	-	848,399.00	-	-	-	111705STRA
382	-	-	-	-	(18,038,484.00)	-	-	111907GEOR

	AF	AG	AH	AI	AJ	AK	AL
335	Korean Air Lines	O	Completed	(3,623,511.00)	-	(3,623,511.00)	(3,623,511.00)
336	Mitsui Energy UK	O	Amending Executed Agreement	(2,223,599.00)	-	(2,223,599.00)	(2,223,599.00)
337	Sempra Oil Sarl	O	Completed	8,891,977.00	-	8,891,977.00	8,891,977.00
338	Ameren Union	O	Completed	2,082,954.00	-	2,082,954.00	2,082,954.00
339	102507FOR5	O		57,044.00	-	57,044.00	57,044.00
340	102507FOR6	O		222,350.00	-	222,350.00	222,350.00
341	102507FOR7	O		289,019.00	-	289,019.00	289,019.00
342	102507FOR8	O		108,869.00	-	108,869.00	108,869.00
343	102507FOR9	O		29,256.00	-	29,256.00	29,256.00
344	102507FORT	O		80,255.00	-	80,255.00	80,255.00
345	APS	O	Unresolvable Issue	(7,152,460.00)	-	(7,152,460.00)	(7,152,460.00)
346	Shell Energy NA	O	Completed	21,398,590.00	-	21,398,590.00	21,398,590.00
347	Dynegy Power	O	Completed	11,860,532.00	-	11,860,532.00	11,860,532.00
348	PAC	O	Completed	470,128.00	-	470,128.00	470,128.00
349	Chevron Limited	O	Completed	825,260.00	-	825,260.00	825,260.00
350	DB Energy	O	Completed	(24,261,073.00)	-	(24,261,073.00)	(24,261,073.00)
351	PG&E	O	Completed	(23,251,491.00)	-	(23,251,491.00)	(23,251,491.00)
352	Enel Trade Spa	O	Completed	(2,579,013.00)	-	(2,579,013.00)	(2,579,013.00)
353	ConocoPhillips	O	Completed	(14,092,572.00)	-	(14,092,572.00)	(14,092,572.00)
354	CORAL	O	Completed	22,268,307.00	-	22,268,307.00	22,268,307.00
355	Liberty Power	O	Completed	(251,231.00)	-	(251,231.00)	(251,231.00)
356	Franklin County	O	Completed	(35,780.00)	-	(35,780.00)	(35,780.00)
357	Benton County	O	Completed	(123,242.00)	-	(123,242.00)	(123,242.00)
358		O					
359	Koch S&T	O	Completed	45,575,679.00	-	45,575,679.00	45,575,679.00
360	FPL Energy Marketing	O	Completed	19,803,905.00	-	19,803,905.00	19,803,905.00
361	8117A	O	Completed	(12,562,181.00)	-	(12,562,181.00)	(12,562,181.00)
362	110607FORT	O		10,638.00	-	10,638.00	10,638.00
363	Standard Bank PLC	O	Completed	2,957,098.00	-	2,957,098.00	2,957,098.00
364	Idaho Power	O	Completed	171,403.00	-	171,403.00	171,403.00
365	Constellation	O	Amending Executed Agreement	140,143,763.00	(19,307.00)	140,124,456.00	140,135,855.00
366	Newton JTWROS	O		(180,915.00)	-	(180,915.00)	(180,915.00)
367	Esperance	O		(180,915.00)	-	(180,915.00)	(180,915.00)
368	GYRE Capital	O	Dormant Negotiation	-	-	-	-
369	AEP-OHIO	O	Amending Executed Agreement	13,487,570.00	332,582.00	13,820,152.00	13,487,570.00
370	CEI	O	Completed	23,384,600.00	-	23,384,600.00	23,384,600.00
371	FirstEnergy	O	Completed	(697,128.00)	-	(697,128.00)	(697,128.00)
372	NRG POWER	O	Amending Executed Agreement	(38,106,483.00)	-	(38,106,483.00)	(38,106,483.00)
373	PEPCO	O	Completed	(7,183,208.00)	-	(7,183,208.00)	(7,183,208.00)
374	Cargill Intl Sing	O	Completed	(3,871,954.00)	-	(3,871,954.00)	(3,871,954.00)
375	BPINTL	O	Completed	31,035,408.00	-	31,035,408.00	31,035,408.00
376	MISO	O		701,559.00	-	701,559.00	701,559.00
377	Delta Airlines	O	Completed	(148,009,956.00)	-	(148,009,956.00)	(148,009,956.00)
378	Alliance Pipeline CA	O		170,148.00	(170,148.00)	-	174,198.00
379	Conectiv	O	Completed	(119,734.00)	-	(119,734.00)	(119,734.00)
380	Sempra	O	Amending Executed Agreement	197,757,496.00	-	197,757,496.00	197,757,496.00
381	Strategic	O	Completed	1,425,162.00	-	1,425,162.00	1,425,162.00
382	George B Kaiser	O	Completed	(13,413,359.00)	-	(13,413,359.00)	(13,413,359.00)

	AM	AN	AO	AP	AQ	AR	AS
335	-	(3,623,511.00)	20,631,992.00	(24,255,503.00)	20,631,992.00	(24,255,503.00)	-
336	-	(2,223,599.00)	774,539,477.00	(776,763,076.00)	774,539,477.00	(776,763,076.00)	-
337	-	8,891,977.00	37,814,035.00	(28,922,057.00)	37,814,035.00	(28,922,057.00)	-
338	-	2,082,954.00	2,662,219.00	(579,265.00)	2,662,219.00	(579,265.00)	-
339	-	57,044.00	1,120,308.00	(1,063,264.00)	1,120,308.00	(1,063,264.00)	(1,063,264.00)
340	-	222,350.00	2,910,522.00	(2,688,171.00)	2,910,522.00	(2,688,171.00)	(2,688,171.00)
341	-	289,019.00	3,783,213.00	(3,494,194.00)	3,783,213.00	(3,494,194.00)	(3,494,194.00)
342	-	108,869.00	1,425,087.00	(1,316,218.00)	1,425,087.00	(1,316,218.00)	(1,316,218.00)
343	-	29,256.00	382,963.00	(353,707.00)	382,963.00	(353,707.00)	(353,707.00)
344	-	80,255.00	676,912.00	(596,657.00)	676,912.00	(596,657.00)	(596,657.00)
345	-	(7,152,460.00)	578,916.00	(7,731,376.00)	578,916.00	(7,731,376.00)	-
346	-	21,398,590.00	127,730,582.00	(106,331,993.00)	127,730,582.00	(106,331,993.00)	-
347	-	11,860,532.00	37,410,346.00	(25,549,814.00)	37,410,346.00	(25,549,814.00)	-
348	-	470,128.00	842,191.00	(372,063.00)	842,191.00	(372,063.00)	-
349	-	825,260.00	1,124,448.00	(299,188.00)	1,124,448.00	(299,188.00)	-
350	-	(24,261,073.00)	137,900,182.00	(162,161,256.00)	137,900,182.00	(162,161,256.00)	-
351	-	(23,251,491.00)	1,723,338.00	(24,974,829.00)	1,723,338.00	(24,974,829.00)	-
352	-	(2,579,013.00)	20,903,534.00	(23,482,547.00)	20,903,534.00	(23,482,547.00)	-
353	-	(14,092,572.00)	41,491,901.00	(55,584,473.00)	41,491,901.00	(55,584,473.00)	-
354	-	22,268,307.00	101,193,652.00	(78,925,345.00)	101,193,652.00	(78,925,345.00)	-
355	-	(251,231.00)	478,716.00	(729,947.00)	478,716.00	(729,947.00)	-
356	-	(35,780.00)	44,861.00	(80,641.00)	44,861.00	(80,641.00)	-
357	-	(123,242.00)	193,933.00	(317,175.00)	193,933.00	(317,175.00)	-
358	-	-	-	-	-	-	-
359	-	45,575,679.00	98,546,382.00	(52,970,703.00)	98,546,382.00	(52,970,703.00)	-
360	-	19,803,905.00	59,290,114.00	(39,486,209.00)	59,290,114.00	(39,486,209.00)	-
361	-	(12,562,181.00)	1,045,382,385.00	(1,057,944,566.00)	1,045,382,385.00	(1,057,944,566.00)	-
362	-	10,638.00	139,259.00	(128,621.00)	139,259.00	(128,621.00)	(128,621.00)
363	-	2,957,098.00	164,322,812.00	(161,365,714.00)	164,322,812.00	(161,365,714.00)	-
364	-	171,403.00	264,001.00	(92,598.00)	264,001.00	(92,598.00)	-
365	(19,307.00)	140,116,548.00	543,044,882.00	(402,928,334.00)	543,044,882.00	(402,920,426.00)	-
366	-	(180,915.00)	-	(180,915.00)	-	(180,915.00)	-
367	-	(180,915.00)	-	(180,915.00)	-	(180,915.00)	-
368	-	-	-	-	-	-	-
369	332,582.00	13,820,152.00	32,283,642.00	(18,463,490.00)	32,283,642.00	(18,463,490.00)	-
370	-	23,384,600.00	235,239,361.00	(211,854,760.00)	235,239,361.00	(211,854,760.00)	-
371	-	(697,128.00)	2,827,481.00	(3,524,608.00)	2,827,481.00	(3,524,608.00)	-
372	-	(38,106,483.00)	31,564,011.00	(69,670,494.00)	31,564,011.00	(69,670,494.00)	-
373	-	(7,183,208.00)	8,778,561.00	(15,961,770.00)	8,778,561.00	(15,961,770.00)	-
374	-	(3,871,954.00)	-	(3,871,954.00)	-	(3,871,954.00)	-
375	-	31,035,408.00	211,303,174.00	(180,267,766.00)	211,303,174.00	(180,267,766.00)	-
376	-	701,559.00	961,418.00	(259,859.00)	961,418.00	(259,859.00)	-
377	-	(148,009,956.00)	53,657,098.00	(201,667,054.00)	53,657,098.00	(201,667,054.00)	-
378	(174,198.00)	-	-	-	-	-	-
379	-	(119,734.00)	1,023,842.00	(1,143,576.00)	1,023,842.00	(1,143,576.00)	-
380	-	197,757,496.00	1,339,366,945.00	(1,141,609,449.00)	1,339,366,945.00	(1,141,609,449.00)	-
381	-	1,425,162.00	1,508,948.00	(83,785.00)	1,508,948.00	(83,785.00)	-
382	-	(13,413,359.00)	219,399,901,067.00	(219,413,314,427.00)	219,399,901,067.00	(219,413,314,427.00)	-

	AT	AU	AV	AW	AX	AY	AZ
335	-	20,631,992.00	(24,255,503.00)	(20,631,992.00)	20,631,992.00	-	(3,623,511.00)
336	-	774,539,477.00	(776,763,076.00)	(774,539,477.00)	774,539,477.00	-	(2,223,599.00)
337	-	37,814,035.00	(28,922,057.00)	(28,922,057.00)	28,922,057.00	8,891,977.00	-
338	-	2,662,219.00	(579,265.00)	(579,265.00)	579,265.00	2,082,954.00	-
339	1,063,264.00	57,044.00	-	-	-	57,044.00	-
340	2,688,171.00	222,350.00	-	-	-	222,350.00	-
341	3,494,194.00	289,019.00	-	-	-	289,019.00	-
342	1,316,218.00	108,869.00	-	-	-	108,869.00	-
343	353,707.00	29,256.00	-	-	-	29,256.00	-
344	596,657.00	80,255.00	-	-	-	80,255.00	-
345	-	578,916.00	(7,731,376.00)	-	-	578,916.00	(7,731,376.00)
346	-	127,730,582.00	(106,331,993.00)	(106,331,993.00)	106,331,993.00	21,398,590.00	-
347	-	37,410,346.00	(25,549,814.00)	(25,549,814.00)	25,549,814.00	11,860,532.00	-
348	-	842,191.00	(372,063.00)	(372,063.00)	372,063.00	470,128.00	-
349	-	1,124,448.00	(299,188.00)	(299,188.00)	299,188.00	825,260.00	-
350	-	137,900,182.00	(162,161,256.00)	(137,900,182.00)	137,900,182.00	-	(24,261,073.00)
351	-	1,723,338.00	(24,974,829.00)	(1,723,338.00)	1,723,338.00	-	(23,251,491.00)
352	-	20,903,534.00	(23,482,547.00)	(20,903,534.00)	20,903,534.00	-	(2,579,013.00)
353	-	41,491,901.00	(55,584,473.00)	(41,491,901.00)	41,491,901.00	-	(14,092,572.00)
354	-	101,193,652.00	(78,925,345.00)	(78,925,345.00)	78,925,345.00	22,268,307.00	-
355	-	478,716.00	(729,947.00)	(478,716.00)	478,716.00	-	(251,231.00)
356	-	44,861.00	(80,641.00)	(44,861.00)	44,861.00	-	(35,780.00)
357	-	193,933.00	(317,175.00)	(193,933.00)	193,933.00	-	(123,242.00)
358	-	-	-	-	-	-	-
359	-	98,546,382.00	(52,970,703.00)	(52,970,703.00)	52,970,703.00	45,575,679.00	-
360	-	59,290,114.00	(39,486,209.00)	(39,486,209.00)	39,486,209.00	19,803,905.00	-
361	-	1,045,382,385.00	(1,057,944,566.00)	(1,045,382,385.00)	1,045,382,385.00	-	(12,562,181.00)
362	128,621.00	10,638.00	-	-	-	10,638.00	-
363	-	164,322,812.00	(161,365,714.00)	(161,365,714.00)	161,365,714.00	2,957,098.00	-
364	-	264,001.00	(92,598.00)	(92,598.00)	92,598.00	171,403.00	-
365	-	543,044,882.00	(402,920,426.00)	(402,920,426.00)	402,920,426.00	140,124,456.00	-
366	-	-	(180,915.00)	-	-	-	(180,915.00)
367	-	-	(180,915.00)	-	-	-	(180,915.00)
368	-	-	-	-	-	-	-
369	-	32,283,642.00	(18,463,490.00)	(18,463,490.00)	18,463,490.00	13,820,152.00	-
370	-	235,239,361.00	(211,854,760.00)	(211,854,760.00)	211,854,760.00	23,384,600.00	-
371	-	2,827,481.00	(3,524,608.00)	(2,827,481.00)	2,827,481.00	-	(697,128.00)
372	-	31,564,011.00	(69,670,494.00)	(31,564,011.00)	31,564,011.00	-	(38,106,483.00)
373	-	8,778,561.00	(15,961,770.00)	(8,778,561.00)	8,778,561.00	-	(7,183,208.00)
374	-	-	(3,871,954.00)	-	-	-	(3,871,954.00)
375	-	211,303,174.00	(180,267,766.00)	(180,267,766.00)	180,267,766.00	31,035,408.00	-
376	-	961,418.00	(259,859.00)	-	-	961,418.00	(259,859.00)
377	-	53,657,098.00	(201,667,054.00)	(53,657,098.00)	53,657,098.00	-	(148,009,956.00)
378	-	-	-	-	-	-	-
379	-	1,023,842.00	(1,143,576.00)	(1,023,842.00)	1,023,842.00	-	(119,734.00)
380	-	1,339,366,945.00	(1,141,609,449.00)	(1,141,609,449.00)	1,141,609,449.00	197,757,496.00	-
381	-	1,508,948.00	(83,785.00)	(83,785.00)	83,785.00	1,425,162.00	-
382	-	219,399,901,067.00	(219,413,314,427.00)	(219,399,901,067.00)	219,399,901,067.00	-	(13,413,359.00)

	BA	BB	BC	BD	BE	BF	BG	BH
335	N		-	-	-	(3,623,511.00)	-	-
336	Y		-	-	-	(2,223,599.00)	-	-
337	Y	-	-	-	8,891,977.00	-	-	-
338	Y		-	-	2,082,954.00	-	-	-
339	N		-	-	57,044.00	-	-	-
340	N		-	-	222,350.00	-	-	-
341	N		-	-	289,019.00	-	-	-
342	N		-	-	108,869.00	-	-	-
343	N		-	-	29,256.00	-	-	-
344	N		-	-	80,255.00	-	-	-
345	Y		-	-	578,916.00	(7,731,376.00)	-	-
346	Y		-	-	21,398,590.00	-	-	-
347	Y	-	-	-	11,860,532.00	-	-	-
348	Y		-	-	470,128.00	-	-	-
349	Y		-	-	825,260.00	-	-	-
350	Y	20,980,000.00	-	20,980,000.00	-	(3,281,073.00)	-	-
351	Y		-	-	-	(23,251,491.00)	-	-
352	N		-	-	-	(2,579,013.00)	-	-
353	Y		-	-	-	(14,092,572.00)	-	-
354	N		-	-	22,268,307.00	-	-	-
355	Y	-	-	-	-	(251,231.00)	-	-
356	Y		-	-	-	(35,780.00)	-	-
357	Y		-	-	-	(123,242.00)	-	-
358		1,105,000.00	-	-	-	-	1,105,000.00	-
359	Y	(32,050,000.00)	(32,050,000.00)	-	13,525,679.00	-	-	-
360	Y	-	-	-	19,803,905.00	-	-	-
361	Y	(413,000.00)	-	-	-	(12,562,181.00)	-	(413,000.00)
362	N		-	-	10,638.00	-	-	-
363	Y	(3,190,000.00)	(2,957,098.00)	-	-	-	-	(232,902.00)
364	N		-	-	171,403.00	-	-	-
365	Y	-	-	-	140,124,456.00	-	-	-
366	N		-	-	-	(180,915.00)	-	-
367	N		-	-	-	(180,915.00)	-	-
368	N		-	-	-	-	-	-
369	Y	(6,750,000.00)	(6,750,000.00)	-	7,070,152.00	-	-	-
370	Y	(23,940,000.00)	(23,384,600.00)	-	-	-	-	(555,400.00)
371	Y		-	-	-	(697,128.00)	-	-
372	Y	20,290,000.00	-	20,290,000.00	-	(17,816,483.00)	-	-
373	Y		-	-	-	(7,183,208.00)	-	-
374	Y		-	-	-	(3,871,954.00)	-	-
375	Y	-	-	-	31,035,408.00	-	-	-
376	N		-	-	961,418.00	(259,859.00)	-	-
377	Y	93,817,000.00	-	93,817,000.00	-	(54,192,956.00)	-	-
378	N		-	-	-	-	-	-
379	Y	(30,000.00)	-	-	-	(119,734.00)	-	(30,000.00)
380	Y	(81,900,000.00)	(81,900,000.00)	-	115,857,496.00	-	-	-
381	Y		-	-	1,425,162.00	-	-	-
382	Y		-	-	-	(13,413,359.00)	-	-

	A	B	C	D	E	F	G	H
383	112007CONA	ConAgra	O	In Negotiation	378,903.00	-	378,903.00	378,903.00
384	112007MO36	MSCG	O		(40,338.00)	-	(40,338.00)	(40,338.00)
385	112007SCH5	SAS Commodity Fund	O	Completed	1,196,921.00	-	1,196,921.00	1,196,921.00
386	112007SCHR	SAS Agriculture Fund	O	Completed	7,410,436.00	-	7,410,436.00	7,410,436.00
387	112105PJMI	PJM	O		(5,737,793.00)	-	(5,737,793.00)	(5,737,793.00)
388	112206CARG	Cargill LTD	O	Completed	974,096.00	-	974,096.00	982,086.00
389	112306OILR	Oil Refineries Ltd	O	Completed	4,843,302.00	-	4,843,302.00	4,843,302.00
390	112607MERR	MERRILL	O	Pre-Negotiation	50,949.00	-	50,949.00	50,949.00
391	112806KOC6	Koch S&T SARL	O	Completed	230,609.00	-	230,609.00	230,609.00
392	112806KOC7	Koch Refining Sing	O	Completed	(3,652,810.00)	-	(3,652,810.00)	(3,652,810.00)
393	112806TEXA	Texas Retail	O	Completed	3,076,134.00	-	3,076,134.00	3,076,134.00
394	112807HIT5	112807HIT5	O	Completed	(186,645.00)	-	(186,645.00)	(186,645.00)
395	112906MACQ	Macquarie Cook Power	O	Completed	(11,176,153.00)	-	(11,176,153.00)	(11,176,153.00)
396	113005AME5	AMPO	O	Completed	2,359,726.00	-	2,359,726.00	2,359,726.00
397	113005CAR6	CargillPow	O	Completed	(3,279,549.00)	-	(3,279,549.00)	(3,279,549.00)
398	113005WIL5	Williams Gas	O	Completed	435,038.00	-	435,038.00	435,038.00
399	113005WPS5	Integrlys	O	Completed	(9,961,102.00)	-	(9,961,102.00)	(9,961,102.00)
400	113006STAN	Standard Bank Isle	O	In Negotiation	(2,738,710.00)	-	(2,738,710.00)	(2,069,330.00)
401	113007MO10	113007MO10	O	Completed	(125,278.00)	-	(125,278.00)	(125,278.00)
402	113007MO11	113007MO11	O		(8,890.00)	-	(8,890.00)	(8,890.00)
403	120497XMSC	MSCG	O	Completed	(74,391,508.00)	-	(74,391,508.00)	(74,391,508.00)
404	120505PPL5	PPL Energy	O	Completed	6,691,401.00	-	6,691,401.00	6,691,401.00
405	120506LOU5	Louis Dreyfus	O	Amending Executed Agreement	(5,914,544.00)	-	(5,914,544.00)	(5,914,544.00)
406	120605MERR	MERRILL	O	Amending Executed Agreement	25,656,962.00	-	25,656,962.00	25,656,962.00
407	120706RUB5		O					
408	120706SIER	Sierra Pacific	O	Completed	303,179.00	-	303,179.00	303,179.00
409	120903CHEV	Chevron Singapore	O	Completed	330,323.00	-	330,323.00	330,323.00
410	121207DEVO	Devonian Partners	O	Executed NOT Yet Completed	-	-	-	-
411	121305UNIO	Union Gas Limited	O		-	-	-	-
412	121405BOC5	Linde	O	Completed	4,608,611.00	-	4,608,611.00	4,608,611.00
413	121905DOMI	Dominion	O	Completed	3,183,776.00	-	3,183,776.00	3,183,776.00
414	122005POW5	Powerex	O	Completed	(3,364,143.00)	-	(3,364,143.00)	(3,364,143.00)
415	122106CROS	CrossAlta	O	Dormant Negotiation	11,825,153.00	(9,917,944.00)	1,907,208.00	12,435,922.00
416	122106GOL5	GSAM Quant Onshore	O	In Negotiation	435,687.00	-	435,687.00	435,687.00
417	122305CSAL	Fortis CSA Commodity	O	Completed	17,331,217.00	-	17,331,217.00	17,331,217.00
418	12234SWAR	Southwest Airlines	O	Completed	522,531.00	-	522,531.00	522,531.00
419	122806MON5	Montauk	O		(4,224,947.00)	-	(4,224,947.00)	(4,224,947.00)
420	31340WFAR	Wells Fargo	O		(33,245.00)	-	(33,245.00)	(33,245.00)
421	35716RNPU	Rabobank	O		2,780,230.00	-	2,780,230.00	1,888,444.00
422	35742RBOC	RBC	O	Completed	158,417.00	-	158,417.00	158,417.00
423	36166TORD	TD	O	Completed	10,370,352.00	-	10,370,352.00	10,370,352.00
424	37527SOCG	Soc Gen	O	Completed	32,208,572.00	-	32,208,572.00	36,160,421.00
425	38090FUNC	Wachovia NA	O	Completed	3,040,123.00	-	3,040,123.00	3,040,123.00
426	40797CITI	Citibank	O	Completed	37,552,095.00	-	37,552,095.00	37,552,095.00
427	50021AEBK	Amex Private Bank	O		-	-	-	-
428	50519CIBC	CIBC	O	Completed	(2,155,564.00)	-	(2,155,564.00)	(2,155,564.00)
429	50860KRED	KBC	O		-	-	-	-
430	51185STAT	Statoil ASA	O	Completed	4,780,448.00	-	4,780,448.00	4,780,448.00

	I	J	K	L	M	N	O
383	-	378,903.00	919,523.00	(540,620.00)	919,523.00	(540,620.00)	-
384	-	(40,338.00)	26,892.00	(67,229.00)	26,892.00	(67,229.00)	-
385	-	1,196,921.00	2,168,297.00	(971,375.00)	2,168,297.00	(971,375.00)	-
386	-	7,410,436.00	8,902,357.00	(1,491,921.00)	8,902,357.00	(1,491,921.00)	-
387	-	(5,737,793.00)	3,693,547.00	(9,431,340.00)	3,693,547.00	(9,431,340.00)	-
388	-	982,086.00	2,444,758.00	(1,462,673.00)	2,436,769.00	(1,462,673.00)	-
389	-	4,843,302.00	4,843,302.00	-	4,843,302.00	-	-
390	-	50,949.00	941,917.00	(890,967.00)	941,917.00	(890,967.00)	-
391	-	230,609.00	41,116,011.00	(40,885,403.00)	41,116,011.00	(40,885,403.00)	-
392	-	(3,652,810.00)	291,381.00	(3,944,191.00)	291,381.00	(3,944,191.00)	-
393	-	3,076,134.00	3,076,134.00	-	3,076,134.00	-	-
394	-	(186,645.00)	1,648,806.00	(1,835,452.00)	1,648,806.00	(1,835,452.00)	(1,648,806.00)
395	-	(11,176,153.00)	266,227.00	(11,442,380.00)	266,227.00	(11,442,380.00)	-
396	-	2,359,726.00	9,914,927.00	(7,555,201.00)	9,914,927.00	(7,555,201.00)	-
397	-	(3,279,549.00)	14,940,014.00	(18,219,563.00)	14,940,014.00	(18,219,563.00)	-
398	-	435,038.00	4,327,324.00	(3,892,286.00)	4,327,324.00	(3,892,286.00)	-
399	-	(9,961,102.00)	16,773,065.00	(26,734,167.00)	16,773,065.00	(26,734,167.00)	-
400	-	(2,069,330.00)	-	(2,069,330.00)	-	(2,738,710.00)	-
401	-	(125,278.00)	19,015.00	(144,293.00)	19,015.00	(144,293.00)	(19,015.00)
402	-	(8,890.00)	1,349.00	(10,239.00)	1,349.00	(10,239.00)	(1,349.00)
403	-	(74,391,508.00)	1,458,849,025.00	(1,533,240,534.00)	1,458,849,025.00	(1,533,240,534.00)	-
404	-	6,691,401.00	18,718,047.00	(12,026,645.00)	18,718,047.00	(12,026,645.00)	-
405	-	(5,914,544.00)	2,188,782.00	(8,103,326.00)	2,188,782.00	(8,103,326.00)	-
406	-	25,656,962.00	634,836,075.00	(609,179,112.00)	634,836,075.00	(609,179,112.00)	-
407	-	-	-	-	-	-	-
408	-	303,179.00	303,179.00	-	303,179.00	-	-
409	-	330,323.00	5,034,027.00	(4,703,705.00)	5,034,027.00	(4,703,705.00)	-
410	-	-	-	-	-	-	-
411	-	-	-	-	-	-	-
412	-	4,608,611.00	4,799,130.00	(190,519.00)	4,799,130.00	(190,519.00)	-
413	-	3,183,776.00	3,308,101.00	(124,326.00)	3,308,101.00	(124,326.00)	-
414	-	(3,364,143.00)	2,856,052.00	(6,220,195.00)	2,856,052.00	(6,220,195.00)	-
415	(10,430,206.00)	2,005,716.00	2,005,717.00	(1.00)	1,907,210.00	(1.00)	-
416	-	435,687.00	703,883.00	(268,195.00)	703,883.00	(268,195.00)	-
417	-	17,331,217.00	28,481,201.00	(11,149,983.00)	28,481,201.00	(11,149,983.00)	-
418	-	522,531.00	2,176,340.00	(1,653,809.00)	2,176,340.00	(1,653,809.00)	-
419	-	(4,224,947.00)	-	(4,224,947.00)	-	(4,224,947.00)	-
420	-	(33,245.00)	-	(33,245.00)	-	(33,245.00)	-
421	-	1,888,444.00	1,888,444.00	-	2,780,230.00	-	-
422	-	158,417.00	1,207,422.00	(1,049,005.00)	1,207,422.00	(1,049,005.00)	-
423	-	10,370,352.00	14,681,919.00	(4,311,567.00)	14,681,919.00	(4,311,567.00)	-
424	-	36,160,421.00	471,293,953.00	(435,133,532.00)	471,293,953.00	(439,085,381.00)	-
425	-	3,040,123.00	71,750,546.00	(68,710,422.00)	71,750,546.00	(68,710,422.00)	-
426	-	37,552,095.00	187,337,093.00	(149,784,998.00)	187,337,093.00	(149,784,998.00)	-
427	-	-	-	-	-	-	-
428	-	(2,155,564.00)	58,886,599.00	(61,042,162.00)	58,886,599.00	(61,042,162.00)	-
429	-	-	-	-	-	-	-
430	-	4,780,448.00	8,328,142.00	(3,547,694.00)	8,328,142.00	(3,547,694.00)	-

	P	Q	R	S	T	U	V	W
383	-	919,523.00	(540,620.00)	-	-	919,523.00	(540,620.00)	N
384	-	26,892.00	(67,229.00)	-	-	26,892.00	(67,229.00)	N
385	-	2,168,297.00	(971,375.00)	(971,375.00)	971,375.00	1,196,921.00	-	Y
386	-	8,902,357.00	(1,491,921.00)	(1,491,921.00)	1,491,921.00	7,410,436.00	-	Y
387	-	3,693,547.00	(9,431,340.00)	-	-	3,693,547.00	(9,431,340.00)	N
388	-	2,436,769.00	(1,462,673.00)	(1,462,673.00)	1,462,673.00	974,096.00	-	N
389	-	4,843,302.00	-	-	-	4,843,302.00	-	N
390	-	941,917.00	(890,967.00)	-	-	941,917.00	(890,967.00)	N
391	-	41,116,011.00	(40,885,403.00)	(40,885,403.00)	40,885,403.00	230,609.00	-	Y
392	-	291,381.00	(3,944,191.00)	(291,381.00)	291,381.00	-	(3,652,810.00)	Y
393	-	3,076,134.00	-	-	-	3,076,134.00	-	Y
394	1,648,806.00	-	(186,645.00)	-	-	-	(186,645.00)	Y
395	-	266,227.00	(11,442,380.00)	(266,227.00)	266,227.00	-	(11,176,153.00)	Y
396	-	9,914,927.00	(7,555,201.00)	(7,555,201.00)	7,555,201.00	2,359,726.00	-	Y
397	-	14,940,014.00	(18,219,563.00)	(14,940,014.00)	14,940,014.00	-	(3,279,549.00)	Y
398	-	4,327,324.00	(3,892,286.00)	(3,892,286.00)	3,892,286.00	435,038.00	-	Y
399	-	16,773,065.00	(26,734,167.00)	(16,773,065.00)	16,773,065.00	-	(9,961,102.00)	N
400	-	-	(2,738,710.00)	-	-	-	(2,738,710.00)	N
401	19,015.00	-	(125,278.00)	-	-	-	(125,278.00)	N
402	1,349.00	-	(8,890.00)	-	-	-	(8,890.00)	N
403	-	1,458,849,025.00	(1,533,240,534.00)	(1,458,849,025.00)	1,458,849,025.00	-	(74,391,508.00)	Y
404	-	18,718,047.00	(12,026,645.00)	(12,026,645.00)	12,026,645.00	6,691,401.00	-	Y
405	-	2,188,782.00	(8,103,326.00)	(2,188,782.00)	2,188,782.00	-	(5,914,544.00)	Y
406	-	634,836,075.00	(609,179,112.00)	(609,179,112.00)	609,179,112.00	25,656,962.00	-	Y
407	-	-	-	-	-	-	-	-
408	-	303,179.00	-	-	-	303,179.00	-	N
409	-	5,034,027.00	(4,703,705.00)	(4,703,705.00)	4,703,705.00	330,323.00	-	Y
410	-	-	-	-	-	-	-	N
411	-	-	-	-	-	-	-	N
412	-	4,799,130.00	(190,519.00)	(190,519.00)	190,519.00	4,608,611.00	-	Y
413	-	3,308,101.00	(124,326.00)	(124,326.00)	124,326.00	3,183,776.00	-	Y
414	-	2,856,052.00	(6,220,195.00)	(2,856,052.00)	2,856,052.00	-	(3,364,143.00)	Y
415	-	1,907,210.00	(1.00)	-	-	1,907,210.00	(1.00)	N
416	-	703,883.00	(268,195.00)	-	-	703,883.00	(268,195.00)	N
417	-	28,481,201.00	(11,149,983.00)	(11,149,983.00)	11,149,983.00	17,331,217.00	-	N
418	-	2,176,340.00	(1,653,809.00)	(1,653,809.00)	1,653,809.00	522,531.00	-	Y
419	-	-	(4,224,947.00)	-	-	-	(4,224,947.00)	N
420	-	-	(33,245.00)	-	-	-	(33,245.00)	N
421	-	2,780,230.00	-	-	-	2,780,230.00	-	N
422	-	1,207,422.00	(1,049,005.00)	(1,049,005.00)	1,049,005.00	158,417.00	-	Y
423	-	14,681,919.00	(4,311,567.00)	(4,311,567.00)	4,311,567.00	10,370,352.00	-	Y
424	-	471,293,953.00	(439,085,381.00)	(439,085,381.00)	439,085,381.00	32,208,572.00	-	Y
425	-	71,750,546.00	(68,710,422.00)	(68,710,422.00)	68,710,422.00	3,040,123.00	-	Y
426	-	187,337,093.00	(149,784,998.00)	(149,784,998.00)	149,784,998.00	37,552,095.00	-	Y
427	-	-	-	-	-	-	-	N
428	-	58,886,599.00	(61,042,162.00)	(58,886,599.00)	58,886,599.00	-	(2,155,564.00)	Y
429	-	-	-	-	-	-	-	N
430	-	8,328,142.00	(3,547,694.00)	(3,547,694.00)	3,547,694.00	4,780,448.00	-	N

	X	Y	Z	AA	AB	AC	AD	AE
383		-	-	919,523.00	(540,620.00)	-	-	
384		-	-	26,892.00	(67,229.00)	-	-	
385	290,000.00	-	-	1,196,921.00	-	290,000.00	-	112007SCH5
386	(3,140,000.00)	(3,140,000.00)	-	4,270,436.00	-	-	-	112007SCHR
387		-	-	3,693,547.00	(9,431,340.00)	-	-	112105PJMI
388		-	-	974,096.00	-	-	-	112206CARG
389		-	-	4,843,302.00	-	-	-	112306OILR
390		-	-	941,917.00	(890,967.00)	-	-	112607MERR
391	1,200,000.00	-	-	230,609.00	-	1,200,000.00	-	112806KOC6
392	3,650,000.00	-	3,650,000.00	-	(2,810.00)	-	-	112806KOC7
393		-	-	3,076,134.00	-	-	-	112806TEXA
394	(1,571,317.00)	-	-	-	(186,645.00)	-	(1,571,317.00)	112807HIT5
395	4,478,000.00	-	4,478,000.00	-	(6,698,153.00)	-	-	112906MACQ
396		-	-	2,359,726.00	-	-	-	113005AME5
397		-	-	-	(3,279,549.00)	-	-	113005CAR6
398	-	-	-	435,038.00	-	-	-	113005WIL5
399		-	-	-	(9,961,102.00)	-	-	113005WPS5
400		-	-	-	(2,738,710.00)	-	-	113006STAN
401		-	-	-	(125,278.00)	-	-	113007MO10
402		-	-	-	(8,890.00)	-	-	113007MO11
403	57,780,000.00	-	57,780,000.00	-	(16,611,508.00)	-	-	120497XMSC
404	-	-	-	6,691,401.00	-	-	-	120505PPL5
405	300,000.00	-	300,000.00	-	(5,614,544.00)	-	-	120506LOU5
406	(26,730,000.00)	(25,656,962.00)	-	-	-	-	(1,073,038.00)	120605MERR
407	-	-	-	-	-	-	-	120706RUB5
408		-	-	303,179.00	-	-	-	120706SIER
409		-	-	330,323.00	-	-	-	120903CHEV
410		-	-	-	-	-	-	121207DEVO
411		-	-	-	-	-	-	121305UNIO
412		-	-	4,608,611.00	-	-	-	121405BOC5
413		-	-	3,183,776.00	-	-	-	121905DOMI
414		-	-	-	(3,364,143.00)	-	-	122005POW5
415		-	-	1,907,210.00	(1.00)	-	-	122106CROS
416	(437,655.00)	-	-	703,883.00	(268,195.00)	-	(437,655.00)	122106GOL5
417		-	-	17,331,217.00	-	-	-	122305CSAL
418		-	-	522,531.00	-	-	-	12234SWAR
419		-	-	-	(4,224,947.00)	-	-	122806MON5
420		-	-	-	(33,245.00)	-	-	31340WFAR
421		-	-	2,780,230.00	-	-	-	35716RNPU
422		-	-	158,417.00	-	-	-	35742RBOC
423	(10,377,000.00)	(10,370,352.00)	-	-	-	-	(6,648.00)	36166TORD
424	(52,920,000.00)	(26,460,000.00)	-	5,748,572.00	-	-	-	37527SOCC
425		-	-	3,040,123.00	-	-	-	38090FUNC
426	(37,910,000.00)	(37,552,095.00)	-	-	-	-	(357,905.00)	40797CITI
427		-	-	-	-	-	-	50021AEBK
428		-	-	-	(2,155,564.00)	-	-	50519CIBC
429		-	-	-	-	-	-	50860KRED
430		-	-	4,780,448.00	-	-	-	51185STAT

	AF	AG	AH	AI	AJ	AK	AL
383							
384							
385	SAS Commodity Fund	O	Completed	(378,059.00)	-	(378,059.00)	(378,059.00)
386	SAS Agriculture Fund	O	Completed	1,531,696.00	-	1,531,696.00	1,531,696.00
387	PJM	O		3,828,328.00	-	3,828,328.00	3,828,328.00
388	Cargill LTD	O	Completed	(2,084,200.00)	-	(2,084,200.00)	(2,084,229.00)
389	Oil Refineries Ltd	O	Completed	6,134,627.00	-	6,134,627.00	6,134,627.00
390	MERRILL	O	Pre-Negotiation	(27,226.00)	-	(27,226.00)	(27,226.00)
391	Koch S&T SARL	O	Completed	(5,463,749.00)	-	(5,463,749.00)	(5,463,749.00)
392	Koch Refining Sing	O	Completed	(8,541,342.00)	-	(8,541,342.00)	(8,541,342.00)
393	Texas Retail	O	Completed	1,258,658.00	-	1,258,658.00	1,258,658.00
394	112807HIT5	O	Completed	137,378.00	-	137,378.00	137,378.00
395	Macquarie Cook Power	O	Completed	(7,512,448.00)	-	(7,512,448.00)	(7,512,448.00)
396	AMPO	O	Completed	(417,360.00)	-	(417,360.00)	(417,360.00)
397	CargillPow	O	Completed	(3,685,870.00)	-	(3,685,870.00)	(3,685,870.00)
398	Williams Gas	O	Completed	4,562.00	-	4,562.00	4,562.00
399	Integrlys	O	Completed	(15,646,038.00)	16,988.00	(15,629,050.00)	(15,646,038.00)
400	Standard Bank Isle	O	In Negotiation	(3,214,501.00)	-	(3,214,501.00)	(2,331,377.00)
401	113007MO10	O	In Negotiation	238,415.00	-	238,415.00	238,415.00
402	113007MO11	O		15,931.00	-	15,931.00	15,931.00
403	MSCG	O	Completed	(52,364,533.00)	-	(52,364,533.00)	(52,364,533.00)
404	PPL Energy	O	Completed	13,618,007.00	-	13,618,007.00	13,618,007.00
405	Louis Dreyfus	O	Completed	(3,838,953.00)	-	(3,838,953.00)	(3,838,953.00)
406	MERRILL	O	Amending Executed Agreement	7,641,041.00	-	7,641,041.00	7,641,041.00
407		O					
408	Sierra Pacific	O	Completed	(996.00)	-	(996.00)	(996.00)
409	Chevron Singapore	O	Completed	13,910,411.00	-	13,910,411.00	13,910,411.00
410	Devonian Partners	O	Executed NOT Yet Completed	2,483,709.00	-	2,483,709.00	2,483,709.00
411	Union Gas Limited	O		-	-	-	-
412	Linde	O	Completed	2,432,115.00	-	2,432,115.00	2,432,115.00
413	Dominion	O	Completed	(9,974,225.00)	-	(9,974,225.00)	(9,974,225.00)
414	Powerex	O	Completed	2,678,276.00	-	2,678,276.00	2,678,276.00
415	CrossAlta	O	Dormant Negotiation	15,426,462.00	(15,445,467.00)	(19,005.00)	15,793,612.00
416	GSAM Quant Onshore	O	In Negotiation	428,921.00	-	428,921.00	428,921.00
417	122305CSAL	O	Completed	13,030,293.00	-	13,030,293.00	13,030,293.00
418	Southwest Airlines	O	Completed	(693,819.00)	-	(693,819.00)	(693,819.00)
419	Montauk	O		(2,885,652.00)	-	(2,885,652.00)	(2,885,652.00)
420	Wells Fargo	O		-	-	-	-
421	Rabobank	O		3,397,727.00	-	3,397,727.00	2,183,953.00
422	RBC	O	Completed	226,641.00	-	226,641.00	226,641.00
423	TD	O	Completed	10,919,187.00	-	10,919,187.00	10,919,187.00
424	Soc Gen	O	Completed	10,255,551.00	-	10,255,551.00	15,331,309.00
425	Wachovia NA	O	Completed	(1,982,627.00)	-	(1,982,627.00)	(1,982,627.00)
426	Citibank	O	Completed	40,692,356.00	-	40,692,356.00	40,692,356.00
427	Amex Private Bank	O		(13,426.00)	-	(13,426.00)	(13,426.00)
428	CIBC	O	Completed	(1,976,546.00)	-	(1,976,546.00)	(1,976,546.00)
429	KBC	O		(11,070.00)	-	(11,070.00)	(11,070.00)
430	Statoil ASA	O	Completed	2,997,506.00	-	2,997,506.00	2,997,506.00

	AM	AN	AO	AP	AQ	AR	AS
383							
384							
385	-	(378,059.00)	1,672,175.00	(2,050,234.00)	1,672,175.00	(2,050,234.00)	-
386	-	1,531,696.00	5,734,018.00	(4,202,322.00)	5,734,018.00	(4,202,322.00)	-
387	-	3,828,328.00	12,953,681.00	(9,125,354.00)	12,953,681.00	(9,125,354.00)	-
388	-	(2,084,229.00)	52,669.00	(2,136,898.00)	52,669.00	(2,136,868.00)	-
389	-	6,134,627.00	6,134,627.00	-	6,134,627.00	-	-
390	-	(27,226.00)	4,732,816.00	(4,760,042.00)	4,732,816.00	(4,760,042.00)	-
391	-	(5,463,749.00)	52,439,809.00	(57,903,558.00)	52,439,809.00	(57,903,558.00)	-
392	-	(8,541,342.00)	348,864.00	(8,890,206.00)	348,864.00	(8,890,206.00)	-
393	-	1,258,658.00	1,258,658.00	-	1,258,658.00	-	-
394	-	137,378.00	2,227,111.00	(2,089,733.00)	2,227,111.00	(2,089,733.00)	(2,089,733.00)
395	-	(7,512,448.00)	196,850.00	(7,709,298.00)	196,850.00	(7,709,298.00)	-
396	-	(417,360.00)	6,995,267.00	(7,412,627.00)	6,995,267.00	(7,412,627.00)	-
397	-	(3,685,870.00)	12,915,855.00	(16,601,725.00)	12,915,855.00	(16,601,725.00)	-
398	-	4,562.00	3,084,786.00	(3,080,224.00)	3,084,786.00	(3,080,224.00)	-
399	16,988.00	(15,629,050.00)	16,604,224.00	(32,233,274.00)	16,604,224.00	(32,233,274.00)	-
400	-	(2,331,377.00)	-	(2,331,377.00)	-	(3,214,501.00)	-
401	-	238,415.00	2,671,151.00	(2,432,736.00)	2,671,151.00	(2,432,736.00)	(2,432,736.00)
402	-	15,931.00	178,486.00	(162,555.00)	178,486.00	(162,555.00)	(162,555.00)
403	-	(52,364,533.00)	1,769,757,901.00	(1,822,122,433.00)	1,769,757,901.00	(1,822,122,433.00)	-
404	-	13,618,007.00	28,551,162.00	(14,933,155.00)	28,551,162.00	(14,933,155.00)	-
405	-	(3,838,953.00)	3,737,197.00	(7,576,150.00)	3,737,197.00	(7,576,150.00)	-
406	-	7,641,041.00	819,840,426.00	(812,199,385.00)	819,840,426.00	(812,199,385.00)	-
407			-	-	-	-	-
408	-	(996.00)	-	(996.00)	-	(996.00)	-
409	-	13,910,411.00	21,298,683.00	(7,388,272.00)	21,298,683.00	(7,388,272.00)	-
410	-	2,483,709.00	2,483,709.00	-	2,483,709.00	-	-
411	-	-	-	-	-	-	-
412	-	2,432,115.00	3,735,093.00	(1,302,978.00)	3,735,093.00	(1,302,978.00)	-
413	-	(9,974,225.00)	148,322.00	(10,122,547.00)	148,322.00	(10,122,547.00)	-
414	-	2,678,276.00	7,280,994.00	(4,602,718.00)	7,280,994.00	(4,602,718.00)	-
415	(15,813,069.00)	(19,457.00)	3.00	(19,460.00)	3.00	(19,008.00)	-
416	-	428,921.00	455,768.00	(26,847.00)	455,768.00	(26,847.00)	-
417	-	13,030,293.00	30,179,712.00	(17,149,419.00)	30,179,712.00	(17,149,419.00)	(17,149,419.00)
418	-	(693,819.00)	3,340,057.00	(4,033,876.00)	3,340,057.00	(4,033,876.00)	-
419	-	(2,885,652.00)	-	(2,885,652.00)	-	(2,885,652.00)	-
420	-	-	-	-	-	-	-
421	-	2,183,953.00	2,183,953.00	-	3,397,727.00	-	-
422	-	226,641.00	1,172,969.00	(946,328.00)	1,172,969.00	(946,328.00)	-
423	-	10,919,187.00	13,217,607.00	(2,298,419.00)	13,217,607.00	(2,298,419.00)	-
424	-	15,331,309.00	561,742,453.00	(546,411,144.00)	561,742,453.00	(551,486,902.00)	-
425	-	(1,982,627.00)	94,030,567.00	(96,013,194.00)	94,030,567.00	(96,013,194.00)	-
426	-	40,692,356.00	222,652,362.00	(181,960,007.00)	222,652,362.00	(181,960,007.00)	-
427	-	(13,426.00)	-	(13,426.00)	-	(13,426.00)	-
428	-	(1,976,546.00)	68,733,196.00	(70,709,742.00)	68,733,196.00	(70,709,742.00)	-
429	-	(11,070.00)	-	(11,070.00)	-	(11,070.00)	-
430	-	2,997,506.00	6,809,657.00	(3,812,151.00)	6,809,657.00	(3,812,151.00)	-

	AT	AU	AV	AW	AX	AY	AZ
383							
384							
385	-	1,672,175.00	(2,050,234.00)	(1,672,175.00)	1,672,175.00	-	(378,059.00)
386	-	5,734,018.00	(4,202,322.00)	(4,202,322.00)	4,202,322.00	1,531,696.00	-
387	-	12,953,681.00	(9,125,354.00)	-	-	12,953,681.00	(9,125,354.00)
388	-	52,669.00	(2,136,868.00)	(52,669.00)	52,669.00	-	(2,084,200.00)
389	-	6,134,627.00	-	-	-	6,134,627.00	-
390	-	4,732,816.00	(4,760,042.00)	-	-	4,732,816.00	(4,760,042.00)
391	-	52,439,809.00	(57,903,558.00)	(52,439,809.00)	52,439,809.00	-	(5,463,749.00)
392	-	348,864.00	(8,890,206.00)	(348,864.00)	348,864.00	-	(8,541,342.00)
393	-	1,258,658.00	-	-	-	1,258,658.00	-
394	2,089,733.00	137,378.00	-	-	-	137,378.00	-
395	-	196,850.00	(7,709,298.00)	(196,850.00)	196,850.00	-	(7,512,448.00)
396	-	6,995,267.00	(7,412,627.00)	(6,995,267.00)	6,995,267.00	-	(417,360.00)
397	-	12,915,855.00	(16,601,725.00)	(12,915,855.00)	12,915,855.00	-	(3,685,870.00)
398	-	3,084,786.00	(3,080,224.00)	(3,080,224.00)	3,080,224.00	4,562.00	-
399	-	16,604,224.00	(32,233,274.00)	(16,604,224.00)	16,604,224.00	-	(15,629,050.00)
400	-	-	(3,214,501.00)	-	-	-	(3,214,501.00)
401	2,432,736.00	238,415.00	-	-	-	238,415.00	-
402	162,555.00	15,931.00	-	-	-	15,931.00	-
403	-	1,769,757,901.00	(1,822,122,433.00)	(1,769,757,901.00)	1,769,757,901.00	-	(52,364,533.00)
404	-	28,551,162.00	(14,933,155.00)	(14,933,155.00)	14,933,155.00	13,618,007.00	-
405	-	3,737,197.00	(7,576,150.00)	(3,737,197.00)	3,737,197.00	-	(3,838,953.00)
406	-	819,840,426.00	(812,199,385.00)	(812,199,385.00)	812,199,385.00	7,641,041.00	-
407	-	-	-	-	-	-	-
408	-	-	(996.00)	-	-	-	(996.00)
409	-	21,298,683.00	(7,388,272.00)	(7,388,272.00)	7,388,272.00	13,910,411.00	-
410	-	2,483,709.00	-	-	-	2,483,709.00	-
411	-	-	-	-	-	-	-
412	-	3,735,093.00	(1,302,978.00)	(1,302,978.00)	1,302,978.00	2,432,115.00	-
413	-	148,322.00	(10,122,547.00)	(148,322.00)	148,322.00	-	(9,974,225.00)
414	-	7,280,994.00	(4,602,718.00)	(4,602,718.00)	4,602,718.00	2,678,276.00	-
415	-	3.00	(19,008.00)	-	-	3.00	(19,008.00)
416	-	455,768.00	(26,847.00)	-	-	455,768.00	(26,847.00)
417	17,149,419.00	13,030,293.00	-	-	-	13,030,293.00	-
418	-	3,340,057.00	(4,033,876.00)	(3,340,057.00)	3,340,057.00	-	(693,819.00)
419	-	-	(2,885,652.00)	-	-	-	(2,885,652.00)
420	-	-	-	-	-	-	-
421	-	3,397,727.00	-	-	-	3,397,727.00	-
422	-	1,172,969.00	(946,328.00)	(946,328.00)	946,328.00	226,641.00	-
423	-	13,217,607.00	(2,298,419.00)	(2,298,419.00)	2,298,419.00	10,919,187.00	-
424	-	561,742,453.00	(551,486,902.00)	(551,486,902.00)	551,486,902.00	10,255,551.00	-
425	-	94,030,567.00	(96,013,194.00)	(94,030,567.00)	94,030,567.00	-	(1,982,627.00)
426	-	222,652,362.00	(181,960,007.00)	(181,960,007.00)	181,960,007.00	40,692,356.00	-
427	-	-	(13,426.00)	-	-	-	(13,426.00)
428	-	68,733,196.00	(70,709,742.00)	(68,733,196.00)	68,733,196.00	-	(1,976,546.00)
429	-	-	(11,070.00)	-	-	-	(11,070.00)
430	-	6,809,657.00	(3,812,151.00)	(3,812,151.00)	3,812,151.00	2,997,506.00	-

	BA	BB	BC	BD	BE	BF	BG	BH
383								
384								
385	Y	(2,030,000.00)	-	-	-	(378,059.00)	-	(2,030,000.00)
386	Y	(7,570,000.00)	(1,531,696.00)	-	-	-	-	(6,038,304.00)
387	N		-	-	12,953,681.00	(9,125,354.00)	-	-
388	N		-	-	-	(2,084,200.00)	-	-
389	N		-	-	6,134,627.00	-	-	-
390	N		-	-	4,732,816.00	(4,760,042.00)	-	-
391	Y	7,530,000.00	-	5,463,749.00	-	-	2,066,251.00	-
392	Y	9,330,000.00	-	8,541,342.00	-	-	788,658.00	-
393	Y		-	-	1,258,658.00	-	-	-
394	Y	(1,571,317.00)	(137,378.00)	-	-	-	-	(1,433,939.00)
395	Y	3,283,000.00	-	3,283,000.00	-	(4,229,448.00)	-	-
396	Y		-	-	-	(417,360.00)	-	-
397	Y		-	-	-	(3,685,870.00)	-	-
398	Y	-	-	-	4,562.00	-	-	-
399	N		-	-	-	(15,629,050.00)	-	-
400	N		-	-	-	(3,214,501.00)	-	-
401	N		-	-	238,415.00	-	-	-
402	N		-	-	15,931.00	-	-	-
403	Y	8,600,000.00	-	8,600,000.00	-	(43,764,533.00)	-	-
404	Y	-	-	-	13,618,007.00	-	-	-
405	Y		-	-	-	(3,838,953.00)	-	-
406	Y	(10,280,000.00)	(7,641,041.00)	-	-	-	-	(2,638,959.00)
407		-	-	-	-	-	-	-
408	N		-	-	-	(996.00)	-	-
409	Y		-	-	13,910,411.00	-	-	-
410	N		-	-	2,483,709.00	-	-	-
411	N		-	-	-	-	-	-
412	Y		-	-	2,432,115.00	-	-	-
413	Y		-	-	-	(9,974,225.00)	-	-
414	Y		-	-	2,678,276.00	-	-	-
415	N		-	-	3.00	(19,008.00)	-	-
416	N	(436,541.00)	-	-	455,768.00	(26,847.00)	-	(436,541.00)
417	N		-	-	13,030,293.00	-	-	-
418	Y		-	-	-	(693,819.00)	-	-
419	N		-	-	-	(2,885,652.00)	-	-
420	N		-	-	-	-	-	-
421	N		-	-	3,397,727.00	-	-	-
422	Y		-	-	226,641.00	-	-	-
423	Y	(11,108,000.00)	(10,919,187.00)	-	-	-	-	(188,813.00)
424	Y	(32,104,000.00)	(10,255,551.00)	-	-	-	-	(5,796,449.00)
425	Y		-	-	-	(1,982,627.00)	-	-
426	Y	(40,840,000.00)	(40,692,356.00)	-	-	-	-	(147,644.00)
427	N		-	-	-	(13,426.00)	-	-
428	Y		-	-	-	(1,976,546.00)	-	-
429	N		-	-	-	(11,070.00)	-	-
430	N		-	-	2,997,506.00	-	-	-

	A	B	C	D	E	F	G	H
431	60394NBNC	BankofAmerica	O	Completed	67,171,165.00	-	67,171,165.00	67,171,165.00
432	65994DBAG	Deutsche Ldn	O	Completed	(132,379,397.00)	-	(132,379,397.00)	(132,379,397.00)
433	71416AIGF	71416AIGF	O	Completed	(768,912.00)	-	(768,912.00)	(768,912.00)
434	71504MGTY	JPM	O	Completed	(47,804,901.00)	-	(47,804,901.00)	(47,804,901.00)
435	79280CSFL	Credit Suisse Intl	O	Completed	551,320.00	-	551,320.00	551,320.00
436	81293AAIR	O American Airlines	O	Completed	(81,003,859.00)	-	(81,003,859.00)	(81,003,859.00)
437	82093EALP	Elliott Assoc	O	Completed	(21,165,310.00)	-	(21,165,310.00)	(20,419,060.00)
438	82393SBIL	Citigroup	O	Completed	(2,373,378.00)	-	(2,373,378.00)	(2,373,378.00)
439	ASSET	ASSET	O		113,192,137.00	(113,192,136.00)	1.00	102,566,431.00
440	NEW_ID	NEW_ID	O		(282,890.00)	-	(282,890.00)	(236,036.00)
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431	-	67,171,165.00	219,212,116.00	(152,040,951.00)	219,212,116.00	(152,040,951.00)	-
432	-	(132,379,397.00)	877,338,932.00	(1,009,718,329.00)	877,338,932.00	(1,009,718,329.00)	-
433	-	(768,912.00)	-	(768,912.00)	-	(768,912.00)	-
434	-	(47,804,901.00)	584,859,277.00	(632,664,178.00)	584,859,277.00	(632,664,178.00)	-
435	-	551,320.00	2,944,946.00	(2,393,626.00)	2,944,946.00	(2,393,626.00)	-
436	-	(81,003,859.00)	10,341,130.00	(91,344,989.00)	10,341,130.00	(91,344,989.00)	-
437	-	(20,419,060.00)	25,956,235.00	(46,375,295.00)	26,870,809.00	(48,036,119.00)	-
438	-	(2,373,378.00)	5,911,622.00	(8,285,000.00)	5,911,622.00	(8,285,000.00)	-
439	(102,566,431.00)	-	29.00	(29.00)	33.00	(32.00)	-
440	-	(238,036.00)	-	(238,036.00)	-	(282,890.00)	-
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	P	Q	R	S	T	U	V	W
431	-	219,212,116.00	(152,040,951.00)	(152,040,951.00)	152,040,951.00	67,171,165.00	-	Y
432	-	877,338,932.00	(1,009,718,329.00)	(877,338,932.00)	877,338,932.00	-	(132,379,397.00)	Y
433	-	-	(768,912.00)	-	-	-	(768,912.00)	Y
434	-	584,859,277.00	(632,664,178.00)	(584,859,277.00)	584,859,277.00	-	(47,804,901.00)	Y
435	-	2,944,946.00	(2,393,626.00)	(2,393,626.00)	2,393,626.00	551,320.00	-	Y
436	-	10,341,130.00	(91,344,989.00)	(10,341,130.00)	10,341,130.00	-	(81,003,859.00)	Y
437	-	26,870,809.00	(48,036,119.00)	(26,870,809.00)	26,870,809.00	-	(21,165,310.00)	Y
438	-	5,911,622.00	(8,285,000.00)	(5,911,622.00)	5,911,622.00	-	(2,373,378.00)	Y
439	-	33.00	(32.00)	-	-	33.00	(32.00)	N
440	-	-	(282,890.00)	-	-	-	(282,890.00)	N
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	X	Y	Z	AA	AB	AC	AD	AE
431	(71,099,000.00)	(67,171,165.00)	-	-	-	-	(3,927,835.00)	60394NBNC
432	47,833,636.00	-	47,833,636.00	-	(84,545,761.00)	-	-	65994DBAG
433		-	-	-	(768,912.00)	-	-	71416AIGF
434	47,069,000.00	-	47,069,000.00	-	(735,901.00)	-	-	71504MGTY
435		-	-	551,320.00	-	-	-	79280CSFL
436	59,350,000.00	-	59,350,000.00	-	(21,653,859.00)	-	-	81293AAIR
437	14,158,678.00	-	14,158,678.00	-	(7,006,632.00)	-	-	82093EALP
438	460,000.00	-	460,000.00	-	(1,913,378.00)	-	-	82393SBIL
439		-	-	33.00	(32.00)	-	-	ASSET
440		-	-	-	(282,890.00)	-	-	NEW_ID
441								109014600
442								011607REDD
443								021407ELPA
444								032306SKEN
445								040706CITY
446								040708ATLA
447								050906PORT
448								051006BURB
449								051007ENT6
450								051106NEW5
451								051502SACC
452								052008SOCI
453								052406EUGE
454								061908LAN8
455								071007UNIT
456								072706CONA
457								081106BLUE
458								081407CARO
459								091707ENTE
460								093005LBCS
461								111406EOG5
462								111606TENN
463								112607VAL5
464								120507INTE
465								121306SABR
466								122007URAS
467								73181MSI

	AF	AG	AH	AI	AJ	AK	AL
431	BankofAmerica	O	Completed	76,906,832.00	-	76,906,832.00	76,906,832.00
432	Deutsche Ldn	O	Completed	(155,513,114.00)	-	(155,513,114.00)	(155,513,114.00)
433	71416AIGF	O	Completed	(717,656.00)	-	(717,656.00)	(717,656.00)
434	JPM	O	Completed	(43,825,801.00)	-	(43,825,801.00)	(43,825,801.00)
435	Credit Suisse Intl	O	Completed	(1,049,774.00)	-	(1,049,774.00)	(1,049,774.00)
436	O American Airlines	O	Completed	(132,031,088.00)	-	(132,031,088.00)	(132,031,088.00)
437	Elliott Assoc	O	Completed	(18,950,905.00)	-	(18,950,905.00)	(18,092,115.00)
438	Citigroup	O	Completed	(2,303,697.00)	-	(2,303,697.00)	(2,303,697.00)
439	ASSET	O		60,360,141.00	(60,360,135.00)	6.00	55,136,822.00
440	NEW_ID	O		(355,180.00)	-	(355,180.00)	(305,966.00)
441	109014600	O		(26,424.00)	-	(26,424.00)	(26,424.00)
442	Redding	O	Completed	-	-	-	-
443	EI Paso Electric	O	Completed	2,546.00	-	2,546.00	2,546.00
444	SK Energy Int Sing	O	In Negotiation	(258,755.00)	-	(258,755.00)	(258,755.00)
445	SCL	O	Completed	(1,682,150.00)	-	(1,682,150.00)	(1,682,150.00)
446	Atlantic T&M	O	Completed	(279,759.00)	-	(279,759.00)	(279,759.00)
447	PORTLAND	O	Completed	1,997.00	-	1,997.00	1,997.00
448	Burbank	O	Completed	(145,970.00)	-	(145,970.00)	(145,970.00)
449	Entergy Arkansas	O	Pre-Negotiation	(22,205.00)	-	(22,205.00)	(22,205.00)
450	NYISO	O		-	-	-	-
451	SAC CA - P. ORWICZ	O		(99,587.00)	-	(99,587.00)	(99,587.00)
452	052008SOCl	O		-	-	-	-
453	EWEB	O		30,752.00	-	30,752.00	30,752.00
454	LOL	O	In Negotiation	-	-	-	-
455	USGypsum	O	Completed	798,062.00	-	798,062.00	798,062.00
456	ConAgra	O	In Negotiation	894,784.00	-	894,784.00	894,784.00
457	Blue Mountain Equity	O		213,356.00	-	213,356.00	213,356.00
458	CPL	O		-	-	-	-
459	Entergy Services	O		-	-	-	-
460	LBCS	O		113,807.00	(26,376.00)	87,431.00	113,807.00
461	EOG Canada	O	Completed	(1,540,939.00)	-	(1,540,939.00)	(1,577,613.00)
462	TVA	O	In Negotiation	-	-	-	-
463	Valero Marketing	O	Pre-Negotiation	(255,348.00)	-	(255,348.00)	(255,348.00)
464	Inter Pipeline Ex	O		-	-	-	-
465	SABER	O	Completed	3,331,329.00	-	3,331,329.00	3,331,329.00
466	UrAsia	O		-	-	-	-
467	MSIL	O		82,038.00	-	82,038.00	82,038.00

	AM	AN	AO	AP	AQ	AR	AS
431	-	76,906,832.00	259,991,075.00	(183,084,244.00)	259,991,075.00	(183,084,244.00)	-
432	-	(155,513,114.00)	1,057,970,892.00	(1,213,484,005.00)	1,057,970,892.00	(1,213,484,005.00)	-
433	-	(717,656.00)	-	(717,656.00)	-	(717,656.00)	-
434	-	(43,825,801.00)	759,779,618.00	(803,605,419.00)	759,779,618.00	(803,605,419.00)	-
435	-	(1,049,774.00)	769,261.00	(1,819,035.00)	769,261.00	(1,819,035.00)	-
436	-	(132,031,088.00)	8,460,726.00	(140,491,814.00)	8,460,726.00	(140,491,814.00)	-
437	-	(18,092,115.00)	24,700,959.00	(42,793,074.00)	25,841,061.00	(44,791,966.00)	-
438	-	(2,303,697.00)	6,001,102.00	(8,304,799.00)	6,001,102.00	(8,304,799.00)	-
439	(55,136,817.00)	5.00	10.00	(4.00)	11.00	(5.00)	-
440	-	(305,966.00)	-	(305,966.00)	-	(355,180.00)	-
441	-	(26,424.00)	23,815.00	(50,239.00)	23,815.00	(50,239.00)	-
442	-	-	-	-	-	-	-
443	-	2,546.00	52,917.00	(50,371.00)	52,917.00	(50,371.00)	52,917.00
444	-	(258,755.00)	-	(258,755.00)	-	(258,755.00)	-
445	-	(1,682,150.00)	-	(1,682,150.00)	-	(1,682,150.00)	-
446	-	(279,759.00)	3,884,380.00	(4,164,139.00)	3,884,380.00	(4,164,139.00)	3,884,380.00
447	-	1,997.00	119,012.00	(117,016.00)	119,012.00	(117,016.00)	119,012.00
448	-	(145,970.00)	-	(145,970.00)	-	(145,970.00)	-
449	-	(22,205.00)	379,623.00	(401,828.00)	379,623.00	(401,828.00)	379,623.00
450	-	-	-	-	-	-	-
451	-	(99,587.00)	-	(99,587.00)	-	(99,587.00)	-
452	-	-	-	-	-	-	-
453	-	30,752.00	30,752.00	-	30,752.00	-	30,752.00
454	-	-	1,562.00	(1,562.00)	1,562.00	(1,562.00)	1,562.00
455	-	798,062.00	1,263,605.00	(465,542.00)	1,263,605.00	(465,542.00)	1,263,605.00
456	-	894,784.00	1,213,080.00	(318,297.00)	1,213,080.00	(318,297.00)	1,213,080.00
457	-	213,356.00	213,356.00	-	213,356.00	-	213,356.00
458	-	-	-	-	-	-	-
459	-	-	-	-	-	-	-
460	(26,376.00)	87,431.00	97,151.00	(9,720.00)	97,151.00	(9,720.00)	-
461	-	(1,577,613.00)	-	(1,577,613.00)	-	(1,540,939.00)	-
462	-	-	-	-	-	-	-
463	-	(255,348.00)	8,403,260.00	(8,658,607.00)	8,403,260.00	(8,658,607.00)	8,403,260.00
464	-	-	-	-	-	-	-
465	-	3,331,329.00	3,332,412.00	(1,084.00)	3,332,412.00	(1,084.00)	3,332,412.00
466	-	-	-	-	-	-	-
467	-	82,038.00	82,038.00	-	82,038.00	-	82,038.00

	AT	AU	AV	AW	AX	AY	AZ
431	-	259,991,075.00	(183,084,244.00)	(183,084,244.00)	183,084,244.00	76,906,832.00	-
432	-	1,057,970,892.00	(1,213,484,005.00)	(1,057,970,892.00)	1,057,970,892.00	-	(155,513,114.00)
433	-	-	(717,656.00)	-	-	-	(717,656.00)
434	-	759,779,618.00	(803,605,419.00)	(759,779,618.00)	759,779,618.00	-	(43,825,801.00)
435	-	769,261.00	(1,819,035.00)	(769,261.00)	769,261.00	-	(1,049,774.00)
436	-	8,460,726.00	(140,491,814.00)	(8,460,726.00)	8,460,726.00	-	(132,031,088.00)
437	-	25,841,061.00	(44,791,966.00)	(25,841,061.00)	25,841,061.00	-	(18,950,905.00)
438	-	6,001,102.00	(8,304,799.00)	(6,001,102.00)	6,001,102.00	-	(2,303,697.00)
439	-	11.00	(5.00)	-	-	11.00	(5.00)
440	-	-	(355,180.00)	-	-	-	(355,180.00)
441	-	-	(26,424.00)	-	-	-	(26,424.00)
442	-	-	-	-	-	-	-
443	-	-	(50,371.00)	(50,371.00)	50,371.00	2,546.00	-
444	-	-	(258,755.00)	-	-	-	(258,755.00)
445	-	-	(1,682,150.00)	-	-	-	(1,682,150.00)
446	-	-	(4,164,139.00)	(3,884,380.00)	3,884,380.00	-	(279,759.00)
447	-	-	(117,016.00)	(117,016.00)	117,016.00	1,997.00	-
448	-	-	(145,970.00)	-	-	-	(145,970.00)
449	-	-	(401,828.00)	-	-	379,623.00	(401,828.00)
450	-	-	-	-	-	-	-
451	-	-	(99,587.00)	-	-	-	(99,587.00)
452	-	-	-	-	-	-	-
453	-	-	-	-	-	30,752.00	-
454	-	-	(1,562.00)	-	-	1,562.00	(1,562.00)
455	-	-	(465,542.00)	(465,542.00)	465,542.00	798,062.00	-
456	-	-	(318,297.00)	-	-	1,213,080.00	(318,297.00)
457	-	-	-	-	-	213,356.00	-
458	-	-	-	-	-	-	-
459	-	-	-	-	-	-	-
460	-	-	-	-	-	-	-
461	-	-	(1,540,939.00)	-	-	-	(1,540,939.00)
462	-	-	-	-	-	-	-
463	-	-	(8,658,607.00)	-	-	8,403,260.00	(8,658,607.00)
464	-	-	-	-	-	-	-
465	-	-	(1,084.00)	(1,084.00)	1,084.00	3,331,329.00	-
466	-	-	-	-	-	-	-
467	-	-	-	-	-	82,038.00	-

	BA	BB	BC	BD	BE	BF	BG	BH
431	Y	(76,869,000.00)	(76,869,000.00)	-	37,832.00	-	-	-
432	Y	44,800,636.00	-	44,800,636.00	-	(110,712,478.00)	-	-
433	Y	-	-	-	-	(717,656.00)	-	-
434	Y	44,294,000.00	-	43,825,801.00	-	-	468,199.00	-
435	Y	1,500,000.00	-	1,049,774.00	-	-	450,226.00	-
436	Y	110,050,000.00	-	110,050,000.00	-	(21,981,088.00)	-	-
437	Y	11,743,678.00	-	11,743,678.00	-	(7,207,227.00)	-	-
438	Y	6,060,000.00	-	2,303,697.00	-	-	3,756,303.00	-
439	N	-	-	-	11.00	(5.00)	-	-
440	N	-	-	-	-	(355,180.00)	-	-
441	N	-	-	-	-	(26,424.00)	-	-
442	N	-	-	-	-	-	-	-
443	N	-	-	-	2,546.00	-	-	-
444	N	-	-	-	-	(258,755.00)	-	-
445	N	-	-	-	-	(1,682,150.00)	-	-
446	N	-	-	-	-	(279,759.00)	-	-
447	N	-	-	-	1,997.00	-	-	-
448	N	-	-	-	-	(145,970.00)	-	-
449	N	-	-	-	379,623.00	(401,828.00)	-	-
450	N	-	-	-	-	-	-	-
451	N	-	-	-	-	(99,587.00)	-	-
452	N	-	-	-	-	-	-	-
453	N	-	-	-	30,752.00	-	-	-
454	N	-	-	-	1,562.00	(1,562.00)	-	-
455	N	-	-	-	798,062.00	-	-	-
456	N	-	-	-	1,213,080.00	(318,297.00)	-	-
457	N	-	-	-	213,356.00	-	-	-
458	N	-	-	-	-	-	-	-
459	N	-	-	-	-	-	-	-
460	N	-	-	-	-	-	-	-
461	N	-	-	-	-	(1,540,939.00)	-	-
462	N	-	-	-	-	-	-	-
463	N	-	-	-	8,403,260.00	(8,658,607.00)	-	-
464	N	-	-	-	-	-	-	-
465	Y	-	-	-	3,331,329.00	-	-	-
466	N	-	-	-	-	-	-	-
467	N	-	-	-	82,038.00	-	-	-

	A	B	C	D	E	F
1						
2					USD : Default	USD : Default
3					SC All : Default	SC All : Default
4					0C11 LB COMMODITY SERVICES INC.	0C11 LB COMMODITY SERVICES INC.
5					00 OPERATIONAL BALANCES	00 OPERATIONAL BALANCES
6					2008actual	2008actual
7					OrigCur : Default	OrigCur : Default
8					MC BPM : Default	MC BPM : Default
9					Aug	Jul
10			1108300002	1108300002 VOL INT RATE SWPS	1,903,576.85	18,425,326.45
11			1108300016	1108300016 ENERGY FIN SWPS-FWDS 3P GAINS	1,821,095,558.88	2,589,187,039.25
12			1108300040	1108300040 DERIVATIVES BO RESERVES	(146,917,774.00)	(167,365,864.00)
13			1108300201	1108300201 EQUITY WARRANTS NY - LBF	2.06	-
14			2108300002	2108300002 VOL INT RATE SWPS	(3,490,100.45)	(5,072,293.64)
15			2108300004	2108300004 FOREIGN EXCHANGE CONTRACTS	(7,078,466.34)	(2,262,697.77)
16			2108300016	2108300016 ENERGY FIN SWPS-FWDS 3P LOSSES	(1,058,583,511.82)	(1,803,388,355.61)
17			1234000002	1234000002 CASH COLLATERAL	86,092,981.25	335,944,756.87
18			2234000004	2234000004 CUST PAY- CASH COLLATERAL 3RD PARTY	(115,438,486.09)	(138,476,963.47)