

Trade Capture and Position Keeping Made Easy

Aspect TradeFlo, for the first time, brings small and medium sized trading companies an unparalleled alternative to complete, expensive energy trading software.

Now there's no reason smaller companies can't rely on critical trading and reporting tools to take advantage of market opportunities, and grow even bigger.

Aspect TradeFlo combines the ease of use of spreadsheets with the power of exposure and profit-and-loss reporting found in full-featured energy trading systems. Whether you're a one, two or 50-member trading team the importance of capturing and managing trades and monitoring positions in a professional system is no different. And it's now affordable and accessible to every company with this ready-to-use online package.

Aspect TradeFlo allows you to:

- Easily enter and price full and partial deals in simple, intuitive screens.
- Accurately and more easily manage your P&L and market exposure as the market fluctuates and prices change.
- Share visibility with your trading and back-office teams to reduce losses and for better trading performance.
- Create detailed audit, market exposure and P&L reports in exportable formats.
- Receive important instant notifications of trade events including new trades entered, updated and deleted.
- Link prices to trade management in real-time using our Aspect DSC Market Data Portal or other market data systems.

Aspect TradeFlo provides key functionality for capturing and managing deals and monitoring and improving profitability. It supports deal capture for physical trades with any type of delivery including marine and pipeline; ICE & NYMEX futures, swaps, and OTC contracts like open spec naphtha. Easily view exposure and P&L by Counterparty, Location, Product, Strategy, & Trader.

How exposed are you to price movements and what's the impact on your profits? Run simple reports that can protect you from losses and help you increase profits.

Exposure reports will show how your market risks are distributed across different instruments and forward periods and illustrate how price changes will impact your P&L. This type of detail cannot be easily created and managed in spreadsheets; it's a very complex and important task made simple with Aspect TradeFlo.



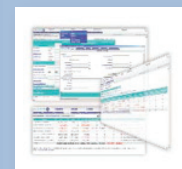
FUTURES Configure Columns						
ID	INSTRUMENT	LOTS	PRICE	MTM	P+L	
IPE Gas Oil 2005-02						
AS_68	IPE Gas Oil 2005-02	-130	394.0000	371.2500	295,750	
Subtotal: IPE Gas Oil 2005-02				-130	295,750	
Total Futures:				-130	295,750	

PHYSICALS Configure Columns						
ID	MTM	QUANTITY	UNITS	PRICE	MTM PRICE	P+L
Gas Oil 0.5 Singapore						
AS_66	"Gas Oil 0.5 Singapore"	-110,000	BBLs	47.1250	46.6250	55,000
AS_65	"Gas Oil 0.5 Singapore"	4,620,000	GAL	50.8200	46.6250	-461,450
Subtotal: Gas Oil 0.5 Singapore						-406,450
Total Physicals:						-406,450

Entry Date: 2006-10-27 Trade Date: 2006-10-27 Ticket: []

Name	Symbol	Month / Year	Buy / Sell	Lots	Price	Strategy	Trader
1	HU	Dec-2006	Sell	25	1.8	Crack Hedge 2	Smith
2	HO	Jan-2007	Buy	0	1.7	Crack Hedge 2	Williams
3	HO	Nov-2006	Buy	0		Crack Hedge 2	
4	HO	Nov-2006	Buy	0		Crack Hedge 2	
5	HO	Nov-2006	Buy	0		Crack Hedge 2	
6	HO	Nov-2006	Buy	0		Crack Hedge 2	
7	HO	Nov-2006	Buy	0		Crack Hedge 2	
8	HO	Nov-2006	Buy	0		Crack Hedge 2	
9	HO	Nov-2006	Buy	0		Crack Hedge 2	
10	HO	Nov-2006	Buy	0		Crack Hedge 2	

MULTIPLE HIERARCHY						
	Total	2006-10	2006-11	2006-12	2007-01	2007-02
3.5% Fuel FOB Rotterdam Barges	-320,045	60,955	-381,000	0	0	0
Gas Oil 0.2 CIF ARA	149,000	149,000	0	0	0	0
Gas Oil 0.2 CIF NWI Cargoes	-308,159	-10,159	-74,500	-74,500	-74,500	-74,500
Gas Oil 0.2 FOB Med Cargoes	-3,571	-3,571	0	0	0	0
Gas Oil 0.2 FOB Rotterdam Barges	149,000	149,000	0	0	0	0
Prem Unl CIF Med Cargoes	-34,159	-34,159	0	0	0	0
Total:	-367,935	311,065	-455,500	-74,500	-74,500	-74,500



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