

**DETAILED RECONCILIATION MONTH SCHEDULES**

The R-10 schedules show the actual day gas sales and purchases for the reconciliation month as at the filing date.

Short term transaction totals in schedules R 10 B & D are shown only if all four of these criteria are satisfied:

1. Transactions are done for the same time frame (e.g. same day or yesterday).
2. Transactions are done for the same point (i.e. NIT, ATCO North or ATCO South).
3. Transactions are done using the same pricing regime (i.e. fixed vs. index based).
4. Both regulated and deregulated deals are transacting in the same direction (i.e. both selling or both buying).

**Schedule R 10 A S - Actual Spot Gas Purchases by Trade Day**

**January 2007**

**Direct Energy Regulated Services**

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)			AECO YD		Same Day (SD)				AECO Daily
	GJ's	Avg. Cost \$/GJ	Total Cost \$	Daily Average \$/GJ	Fixed GJ's	Avg. Cost \$/GJ	Index Related GJ's	Avg. Cost \$/GJ	Total Cost \$	Index \$/GJ
<b>1</b>	(22,000)	5.5973	(123,140.00)	5.6133	0	0.0000	0	0.0000	0.00	5.6159
Trade:	(5,000)	303520	(27,600.00)	NIT	0		0		0	
							JAN-01-20077_JAN-02-20077_AECO_FIXED_SEI			
Trade:	(5,000)	303524	(27,700.00)	NIT	0		0		0	
							JAN-01-20077_JAN-02-20077_AECO_FIXED_SEI			
Trade:	(10,000)	303525	(56,500.00)	NIT	0		0		0	
							JAN-01-20077_JAN-02-20077_AECO_FIXED_SEI			
Trade:	(2,000)	303532	(11,340.00)	NIT	0		0		0	
							JAN-01-20077_JAN-02-20077_AECO_FIXED_SEI			
<b>2</b>	15,000	6.0847	91,270.00	5.9958	(25,000)	5.8500	0	0.0000	(146,250.00)	5.6659
Trade:	0	303572	0.00	NIT	(15,000)		0		(87,750)	
							JAN-02-20077_JAN-03-20077_AECO_FIXED_SEI			
Trade:	0	303573	0.00	NIT	(10,000)		0		(58,500)	
							JAN-02-20077_JAN-03-20077_AECO_FIXED_SEI			
Trade:	1,000	303755	6,090.00	NIT	0		0		0	
							JAN-02-20077_JAN-03-20077_AECO_FIXED_BU			
Trade:	2,000	303758	12,100.00	NIT	0		0		0	
							JAN-02-20077_JAN-03-20077_AECO_FIXED_BU			
Trade:	9,500	303761	57,855.00	NIT	0		0		0	
							JAN-02-20077_JAN-03-20077_AECO_FIXED_BU			
Trade:	2,500	303762	15,225.00	NIT	0		0		0	
							JAN-02-20077_JAN-03-20077_AECO_FIXED_BU			
<b>3</b>	12,000	6.0400	72,480.00	6.1859	0	0.0000	0	0.0000	0.00	6.0400
Trade:	12,000	303923	72,480.00	NIT	0		0		0	
							JAN-03-20077_JAN-04-20077_AECO_INDEX_BU			
<b>4</b>	40,000	6.0407	241,628.00	5.8544	97,000	6.1753	10,000	6.1665	660,665.00	6.1765
Trade:	0	304032	0.00	NIT	10,000		0		61,700	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			

Trade:	0	304034	0.00	NIT	2,000	0			12,360	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304037	0.00	NIT	0	10,000			61,665	
							JAN-04-20077_JAN-05-20077_AECO_INDEX_BU			
Trade:	0	304038	0.00	NIT	10,000	0			61,800	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304039	0.00	NIT	20,000	0			123,100	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304041	0.00	NIT	3,000	0			18,540	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304044	0.00	NIT	5,000	0			30,875	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304047	0.00	NIT	5,000	0			30,875	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304048	0.00	NIT	10,000	0			61,900	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304051	0.00	NIT	10,000	0			61,900	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304052	0.00	NIT	2,000	0			12,350	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	0	304090	0.00	NIT	20,000	0			123,600	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	5,000	304416	30,600.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	5,000	304420	30,475.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	5,000	304424	30,600.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	2,500	304425	15,050.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	4,600	304426	27,646.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	5,000	304428	30,500.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	2,500	304429	14,925.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	3,000	304431	17,910.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	6,400	304432	37,952.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
Trade:	1,000	304439	5,970.00	NIT	0	0			0	
							JAN-04-20077_JAN-05-20077_AECO_FIXED_BU			
<b>5</b>	<b>60,000</b>	<b>5.8098</b>	<b>348,585.00</b>	<b>5.7937</b>	<b>85,000</b>	<b>6.0771</b>	<b>0</b>	<b>0.0000</b>	<b>516,550.00</b>	<b>5.6989</b>
Trade:	0	304438	0.00	NIT	5,000	0			29,900	
							JAN-05-20077_JAN-06-20077_AECO_FIXED_BU			
Trade:	0	304442	0.00	NIT	5,000	0			29,900	
							JAN-05-20077_JAN-06-20077_AECO_FIXED_BU			
Trade:	0	304445	0.00	NIT	75,000	0			456,750	
							JAN-05-20077_JAN-08-20077_AECO_FIXED_BU			
Trade:	1,500	304608	8,400.00	NIT	0	0			0	
							JAN-05-20077_JAN-06-20077_AECO_FIXED_BU			

Trade:	5,000	304609	28,750.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	8,000	304610	46,800.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	1,000	304611	5,850.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	1,000	304612	5,850.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	10,000	304613	57,900.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	3,500	304614	20,475.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	6,000	304615	34,740.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	2,000	304616	11,700.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	4,000	304617	23,320.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	6,500	304618	38,025.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	1,500	304619	8,775.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
Trade:	10,000	304620	58,000.00	NIT	0	0	0			
								JAN-05-20077_JAN-06-20077_AECO_FIXED_BU		
<b>6</b>	<b>42,700</b>	<b>5.8662</b>	<b>250,485.00</b>	<b>5.8637</b>	<b>48,000</b>	<b>5.9508</b>	<b>0</b>	<b>0.0000</b>	<b>285,640.00</b>	<b>5.8050</b>
Trade:	0	304433	0.00	NIT	4,000	0	24,120			
								JAN-06-20077_JAN-08-20077_AECO_FIXED_BU		
Trade:	0	304434	0.00	NIT	4,000	0	24,120			
								JAN-06-20077_JAN-08-20077_AECO_FIXED_BU		
Trade:	0	304436	0.00	NIT	10,000	0	59,200			
								JAN-06-20077_JAN-08-20077_AECO_FIXED_BU		
Trade:	0	304437	0.00	NIT	20,000	0	119,000			
								JAN-06-20077_JAN-08-20077_AECO_FIXED_BU		
Trade:	0	304440	0.00	NIT	10,000	0	59,200			
								JAN-06-20077_JAN-08-20077_AECO_FIXED_BU		
Trade:	5,000	304623	29,250.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	2,700	304624	15,795.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	5,000	304625	29,250.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	7,000	304626	41,090.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	5,000	304627	29,200.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	3,000	304628	17,550.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	5,000	304629	29,500.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
Trade:	5,000	304630	29,250.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		

Trade:	5,000	304631	29,600.00	NIT	0	0	0			
								JAN-06-20077_JAN-07-20077_AECO_FIXED_BU		
<b>8</b>	35,000	6.2931	220,258.50	6.4121	35,000	6.3029	0	0.0000	220,600.00	6.2931
Trade:	0	304874	0.00	NIT	20,000	0	0		126,000	
								JAN-08-20077_JAN-09-20077_AECO_FIXED_BU		
Trade:	0	304878	0.00	NIT	3,000	0	0		18,930	
								JAN-08-20077_JAN-09-20077_AECO_FIXED_BU		
Trade:	0	304879	0.00	NIT	5,000	0	0		31,500	
								JAN-08-20077_JAN-09-20077_AECO_FIXED_BU		
Trade:	0	304883	0.00	NIT	2,000	0	0		12,620	
								JAN-08-20077_JAN-09-20077_AECO_FIXED_BU		
Trade:	0	304884	0.00	NIT	5,000	0	0		31,550	
								JAN-08-20077_JAN-09-20077_AECO_FIXED_BU		
Trade:	35,000	305452	220,258.50	NIT	0	0	0		0	
								JAN-08-20077_JAN-09-20077_AECO_INDEX_BU		
<b>9</b>	12,000	6.6046	79,255.00	6.6008	50,000	6.4507	0	0.0000	322,535.00	6.4381
Trade:	0	305247	0.00	NIT	5,000	0	0		32,100	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305249	0.00	NIT	5,000	0	0		32,000	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305250	0.00	NIT	3,000	0	0		19,275	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305251	0.00	NIT	2,000	0	0		12,850	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305252	0.00	NIT	2,000	0	0		12,870	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305253	0.00	NIT	3,000	0	0		19,290	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305256	0.00	NIT	5,000	0	0		31,900	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305355	0.00	NIT	15,000	0	0		97,050	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	0	305366	0.00	NIT	10,000	0	0		65,200	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	5,000	305659	33,050.00	NIT	0	0	0		0	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	5,000	305666	33,025.00	NIT	0	0	0		0	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
Trade:	2,000	305667	13,180.00	NIT	0	0	0		0	
								JAN-09-20077_JAN-10-20077_AECO_FIXED_BU		
<b>10</b>	92,000	6.5393	601,611.60	6.4797	148,100	6.6383	5,000	6.6328	1,016,300.00	6.6328
Trade:	0	305649	0.00	NIT	10,000	0	0		66,250	
								JAN-10-20077_JAN-11-20077_AECO_FIXED_BU		
Trade:	0	305651	0.00	NIT	13,000	0	0		86,580	
								JAN-10-20077_JAN-11-20077_AECO_FIXED_BU		
Trade:	0	305652	0.00	NIT	3,100	0	0		20,491	
								JAN-10-20077_JAN-11-20077_AECO_FIXED_BU		
Trade:	0	305654	0.00	NIT	10,000	0	0		66,200	
								JAN-10-20077_JAN-11-20077_AECO_FIXED_BU		
Trade:	0	305655	0.00	NIT	10,000	0	0		66,200	
								JAN-10-20077_JAN-11-20077_AECO_FIXED_BU		

Trade:	0	305656	0.00	NIT	16,000	0	106,080			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	0	305658	0.00	NIT	5,000	0	33,150			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	0	305795	0.00	NIT	5,000	0	33,175			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	0	305796	0.00	NIT	1,000	0	6,635			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	0	305833	0.00	NIT	0	5,000	33,164			
						JAN-10-20077_JAN-11-20077_AECO_INDEX_BU				
Trade:	0	305845	0.00	NIT	15,000	0	99,525			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	0	305847	0.00	NIT	30,000	0	198,150			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	0	305849	0.00	NIT	30,000	0	200,700			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	32,000	305968	212,249.60	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_INDEX_BU				
Trade:	4,700	306015	30,362.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	10,000	306016	64,700.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	5,000	306019	32,500.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	5,000	306021	32,300.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	10,000	306025	65,800.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	5,300	306026	34,450.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	5,000	306034	32,350.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
Trade:	15,000	306049	96,900.00	NIT	0	0	0			
						JAN-10-20077_JAN-11-20077_AECO_FIXED_BU				
<b>11</b>	<b>86,000</b>	<b>6.4290</b>	<b>552,890.00</b>	<b>6.4222</b>	<b>91,600</b>	<b>6.5240</b>	<b>0</b>	<b>0.0000</b>	<b>597,600.00</b>	<b>6.5103</b>
Trade:	0	306020	0.00	NIT	1,600	0	10,400			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306024	0.00	NIT	5,000	0	32,650			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306029	0.00	NIT	15,000	0	98,100			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306035	0.00	NIT	2,000	0	13,120			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306039	0.00	NIT	10,000	0	65,800			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306043	0.00	NIT	3,000	0	19,530			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306044	0.00	NIT	5,000	0	32,850			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306143	0.00	NIT	20,000	0	130,600			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				

Trade:	0	306162	0.00	NIT	15,000	0	97,500			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	0	306165	0.00	NIT	15,000	0	97,050			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	20,000	306391	128,800.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	5,000	306436	32,250.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	4,000	306437	25,800.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	5,000	306438	32,200.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	6,300	306439	40,635.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	3,500	306440	22,400.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	10,000	306441	64,000.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	6,000	306442	38,700.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	5,000	306443	32,000.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	5,000	306444	32,250.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	900	306445	5,760.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	6,000	306447	38,700.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	5,000	306452	31,875.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	1,500	306458	9,600.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
Trade:	2,800	306459	17,920.00	NIT	0	0	0			
						JAN-11-20077_JAN-12-20077_AECO_FIXED_BU				
<b>12</b>	0	0.0000	0.00	6.2670	102,000	6.4014	0	0.0000	652,940.00	6.4071
Trade:	0	306456	0.00	NIT	60,000	0	383,700			
						JAN-12-20077_JAN-15-20077_AECO_FIXED_BU				
Trade:	0	306460	0.00	NIT	7,000	0	44,940			
						JAN-12-20077_JAN-13-20077_AECO_FIXED_BU				
Trade:	0	306462	0.00	NIT	10,000	0	64,100			
						JAN-12-20077_JAN-13-20077_AECO_FIXED_BU				
Trade:	0	306464	0.00	NIT	9,000	0	57,600			
						JAN-12-20077_JAN-15-20077_AECO_FIXED_BU				
Trade:	0	306466	0.00	NIT	10,000	0	64,200			
						JAN-12-20077_JAN-13-20077_AECO_FIXED_BU				
Trade:	0	306468	0.00	NIT	6,000	0	38,400			
						JAN-12-20077_JAN-15-20077_AECO_FIXED_BU				
<b>13</b>	100,000	6.3383	633,830.00	6.3631	(55,000)	6.2982	0	0.0000	(346,400.00)	6.2795
Trade:	0	306678	0.00	NIT	(5,000)	0	(31,400)			
						JAN-13-20077_JAN-14-20077_AECO_FIXED_SEI				
Trade:	0	306679	0.00	NIT	(10,000)	0	(63,000)			
						JAN-13-20077_JAN-14-20077_AECO_FIXED_SEI				

Trade:	0	306680	0.00	NIT	(10,000)		0		(63,000)	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_SEI			
Trade:	0	306681	0.00	NIT	(10,000)		0		(63,000)	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_SEI			
Trade:	0	306682	0.00	NIT	(10,000)		0		(63,000)	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_SEI			
Trade:	0	306683	0.00	NIT	(10,000)		0		(63,000)	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_SEI			
Trade:	5,000	306693	31,500.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	3,000	306694	19,050.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	5,000	306695	32,000.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	2,000	306696	12,700.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	5,000	306697	31,900.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	5,000	306698	31,750.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	5,000	306699	32,000.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	5,000	306700	31,950.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	1,000	306701	6,380.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	2,000	306702	12,760.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	10,000	306703	64,000.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	4,000	306704	25,520.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	3,000	306705	19,140.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	5,000	306706	32,000.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_FIXED_BU			
Trade:	40,000	306707	251,180.00	NIT	0		0		0	
							JAN-13-20077_JAN-14-20077_AECO_INDEX_BU			
<b>14</b>	25,000	6.3816	159,540.00	6.3786	0	0.0000	0	0.0000	0.00	6.3816
Trade:	25,000	306848	159,540.00	NIT	0		0		0	
							JAN-14-20077_JAN-15-20077_AECO_INDEX_BU			
<b>15</b>	44,000	6.6022	290,495.00	6.5953	25,000	6.3690	20,000	6.3857	286,939.00	6.3857
Trade:	0	306862	0.00	NIT	0		20,000		127,714	
							JAN-15-20077_JAN-16-20077_AECO_INDEX_BU			
Trade:	0	306889	0.00	NIT	5,000		0		31,875	
							JAN-15-20077_JAN-16-20077_AECO_FIXED_BU			
Trade:	0	306892	0.00	NIT	10,000		0		63,750	
							JAN-15-20077_JAN-16-20077_AECO_FIXED_BU			
Trade:	0	306895	0.00	NIT	10,000		0		63,600	
							JAN-15-20077_JAN-16-20077_AECO_FIXED_BU			
Trade:	2,500	307080	16,550.00	NIT	0		0		0	
							JAN-15-20077_JAN-16-20077_AECO_FIXED_BU			

Trade:	5,000	307085	33,000.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	5,000	307088	32,950.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	2,000	307094	13,220.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	5,000	307097	33,050.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	5,000	307099	32,950.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	5,000	307100	33,100.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	3,000	307101	19,770.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	2,000	307102	13,220.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	5,000	307104	32,950.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	1,500	307105	9,885.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	1,000	307108	6,610.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
Trade:	2,000	307110	13,240.00	NIT	0	0	0			
						JAN-15-20077_JAN-16-20077_AECO_FIXED_BU				
<b>16</b>	<b>(34,800)</b>	<b>6.4312</b>	<b>(223,807.00)</b>	<b>6.4247</b>	<b>72,200</b>	<b>6.5822</b>	<b>15,000</b>	<b>6.5834</b>	<b>573,986.00</b>	<b>6.5809</b>
Trade:	0	307086	0.00	NIT	0	15,000	98,751			
						JAN-16-20077_JAN-17-20077_AECO_INDEX_BU				
Trade:	0	307087	0.00	NIT	15,000	0	98,925			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307106	0.00	NIT	5,000	0	33,050			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307107	0.00	NIT	10,000	0	65,650			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307111	0.00	NIT	10,000	0	65,800			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307113	0.00	NIT	5,000	0	32,950			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307115	0.00	NIT	5,000	0	33,050			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307116	0.00	NIT	10,000	0	65,900			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307217	0.00	NIT	7,200	0	47,160			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	0	307218	0.00	NIT	5,000	0	32,750			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	(3,500)	307415	(22,575.00)	NIT	0	0	0			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
Trade:	5,000	307417	32,500.00	NIT	0	0	0			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_BU				
Trade:	(5,000)	307420	(32,150.00)	NIT	0	0	0			
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				

Trade:	(10,000)	307423	(64,350.00)	NIT	0	0	0	0		
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
Trade:	(3,000)	307427	(19,290.00)	NIT	0	0	0	0		
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
Trade:	(4,800)	307430	(30,912.00)	NIT	0	0	0	0		
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
Trade:	(6,500)	307432	(41,925.00)	NIT	0	0	0	0		
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
Trade:	(5,000)	307437	(32,225.00)	NIT	0	0	0	0		
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
Trade:	(2,000)	307446	(12,880.00)	NIT	0	0	0	0		
						JAN-16-20077_JAN-17-20077_AECO_FIXED_SEI				
<b>17</b>	14,000	6.4422	90,190.80	6.1478	71,900	6.4530	0	0.0000	463,969.00	6.4422
Trade:	0	307438	0.00	NIT	10,000	0	0	0	64,750	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307443	0.00	NIT	10,000	0	0	0	64,300	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307445	0.00	NIT	9,900	0	0	0	63,459	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307447	0.00	NIT	2,000	0	0	0	12,860	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307448	0.00	NIT	5,000	0	0	0	32,175	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307449	0.00	NIT	3,000	0	0	0	19,350	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307450	0.00	NIT	5,000	0	0	0	32,175	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307451	0.00	NIT	7,000	0	0	0	45,150	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307452	0.00	NIT	5,000	0	0	0	32,175	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	0	307666	0.00	NIT	15,000	0	0	0	97,575	
						JAN-17-20077_JAN-18-20077_AECO_FIXED_BU				
Trade:	14,000	307908	90,190.80	NIT	0	0	0	0	0	
						JAN-17-20077_JAN-18-20077_AECO_INDEX_BU				
<b>18</b>	15,000	6.1822	92,733.00	6.4464	64,800	6.2200	12,000	6.1822	477,240.40	6.1822
Trade:	0	307862	0.00	NIT	10,000	0	0	0	62,250	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				
Trade:	0	307864	0.00	NIT	4,800	0	0	0	29,904	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				
Trade:	0	307865	0.00	NIT	10,000	0	0	0	62,300	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				
Trade:	0	307869	0.00	NIT	10,000	0	0	0	62,350	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				
Trade:	0	307872	0.00	NIT	0	12,000	0	0	74,186	
						JAN-18-20077_JAN-19-20077_AECO_INDEX_BU				
Trade:	0	307877	0.00	NIT	10,000	0	0	0	62,450	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				
Trade:	0	307880	0.00	NIT	10,000	0	0	0	62,000	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				
Trade:	0	307883	0.00	NIT	10,000	0	0	0	61,800	
						JAN-18-20077_JAN-19-20077_AECO_FIXED_BU				

Trade:	15,000	308202	92,733.00	NIT	0	0	0	0		
									JAN-18-20077_JAN-19-20077_AECO_INDEX_BU	
<b>19</b>	(33,000)	6.5515	(216,200.00)	6.9441	0	0.0000	30,000	6.4243	192,729.00	6.5094
Trade:	0	308240	0.00	NIT	0		30,000		192,729	
									JAN-19-20077_JAN-22-20077_AECO_INDEX_BU	
Trade:	(30,000)	308571	(195,300.00)	NIT	0		0		0	
									JAN-19-20077_JAN-20-20077_AECO_FIXED_SEI	
Trade:	(2,000)	308577	(14,000.00)	NIT	0		0		0	
									JAN-19-20077_JAN-20-20077_AECO_FIXED_SEI	
Trade:	(1,000)	308579	(6,900.00)	NIT	0		0		0	
									JAN-19-20077_JAN-20-20077_AECO_FIXED_SEI	
<b>20</b>	0	0.0000	0.00	7.0298	0	0.0000	100,000	7.0312	703,120.00	6.9529
Trade:	0	308246	0.00	NIT	0		100,000		703,120	
									JAN-20-20077_JAN-22-20077_AECO_INDEX_BU	
<b>21</b>	0	0.0000	0.00	7.0122	(10,000)	7.1025	0	0.0000	(71,025.00)	7.0595
Trade:	0	308603	0.00	NIT	(5,000)		0		(35,525)	
									JAN-21-20077_JAN-22-20077_AECO_FIXED_SEI	
Trade:	0	308608	0.00	NIT	(5,000)		0		(35,500)	
									JAN-21-20077_JAN-22-20077_AECO_FIXED_SEI	
<b>22</b>	27,000	7.2239	195,045.00	7.2229	0	0.0000	0	0.0000	0.00	6.9997
Trade:	2,000	309138	14,440.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	1,000	309139	7,220.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	4,000	309140	28,880.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	3,000	309142	21,660.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	5,000	309145	36,125.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	2,800	309147	20,244.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	1,200	309149	8,676.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
Trade:	8,000	309161	57,800.00	NIT	0		0		0	
									JAN-22-20077_JAN-23-20077_AECO_FIXED_BU	
<b>23</b>	0	0.0000	0.00	7.1862	30,000	7.2333	12,800	7.2392	309,661.32	7.2344
Trade:	0	309133	0.00	NIT	0		7,000		50,693	
									JAN-23-20077_JAN-24-20077_AECO_INDEX_BU	
Trade:	0	309135	0.00	NIT	0		3,000		21,726	
									JAN-23-20077_JAN-24-20077_AECO_INDEX_BU	
Trade:	0	309146	0.00	NIT	0		2,800		20,242	
									JAN-23-20077_JAN-24-20077_AECO_INDEX_BU	
Trade:	0	309150	0.00	NIT	2,000		0		14,480	
									JAN-23-20077_JAN-24-20077_AECO_FIXED_BU	
Trade:	0	309152	0.00	NIT	6,000		0		43,440	
									JAN-23-20077_JAN-24-20077_AECO_FIXED_BU	
Trade:	0	309155	0.00	NIT	7,000		0		50,610	
									JAN-23-20077_JAN-24-20077_AECO_FIXED_BU	
Trade:	0	309157	0.00	NIT	3,000		0		21,690	
									JAN-23-20077_JAN-24-20077_AECO_FIXED_BU	

Trade:	0	309158	0.00	NIT	5,000		0		36,150	
						JAN-23-20077_JAN-24-20077_AECO_FIXED_BU				
Trade:	0	309159	0.00	NIT	5,000		0		36,150	
						JAN-23-20077_JAN-24-20077_AECO_FIXED_BU				
Trade:	0	309160	0.00	NIT	2,000		0		14,480	
						JAN-23-20077_JAN-24-20077_AECO_FIXED_BU				
<b>24</b>	(17,000)	6.8894	(117,120.00)	6.7969	0	0.0000	0	0.0000	0.00	7.2248
Trade:	(5,000)	309801	(34,500.00)	NIT	0		0		0	
						JAN-24-20077_JAN-25-20077_AECO_FIXED_SEI				
Trade:	(5,000)	309808	(34,600.00)	NIT	0		0		0	
						JAN-24-20077_JAN-25-20077_AECO_FIXED_SEI				
Trade:	(7,000)	309859	(48,020.00)	NIT	0		0		0	
						JAN-24-20077_JAN-25-20077_AECO_FIXED_SEI				
<b>25</b>	(10,000)	6.8050	(68,050.00)	6.8007	35,000	6.8574	9,000	6.9099	302,199.10	6.9099
Trade:	0	309804	0.00	NIT	0		9,000		62,189	
						JAN-25-20077_JAN-26-20077_AECO_INDEX_BU				
Trade:	0	309806	0.00	NIT	10,000		0		68,200	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	0	309809	0.00	NIT	2,000		0		13,640	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	0	309811	0.00	NIT	2,000		0		13,720	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	0	309815	0.00	NIT	3,000		0		20,580	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	0	309817	0.00	NIT	15,000		0		103,350	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	0	309818	0.00	NIT	2,200		0		15,048	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	0	309981	0.00	NIT	800		0		5,472	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_BU				
Trade:	(5,000)	310249	(34,050.00)	NIT	0		0		0	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_SEI				
Trade:	(5,000)	310251	(34,000.00)	NIT	0		0		0	
						JAN-25-20077_JAN-26-20077_AECO_FIXED_SEI				
<b>26</b>	4,000	6.8625	27,450.00	7.1227	60,000	6.8500	45,000	6.8911	721,099.50	6.8625
Trade:	0	310242	0.00	NIT	30,000		0		205,500	
						JAN-26-20077_JAN-29-20077_AECO_FIXED_BU				
Trade:	0	310245	0.00	NIT	30,000		0		205,500	
						JAN-26-20077_JAN-29-20077_AECO_FIXED_BU				
Trade:	0	310256	0.00	NIT	0		45,000		310,100	
						JAN-26-20077_JAN-29-20077_AECO_INDEX_BU				
Trade:	4,000	310421	27,450.00	NIT	0		0		0	
						JAN-26-20077_JAN-27-20077_AECO_INDEX_BU				
<b>27</b>	25,000	7.1640	179,100.00	7.1286	0	0.0000	0	0.0000	0.00	7.1352
Trade:	5,000	310423	35,825.00	NIT	0		0		0	
						JAN-27-20077_JAN-28-20077_AECO_FIXED_BU				
Trade:	5,000	310425	35,750.00	NIT	0		0		0	
						JAN-27-20077_JAN-28-20077_AECO_FIXED_BU				
Trade:	5,000	310429	35,975.00	NIT	0		0		0	
						JAN-27-20077_JAN-28-20077_AECO_FIXED_BU				
Trade:	5,000	310431	35,950.00	NIT	0		0		0	
						JAN-27-20077_JAN-28-20077_AECO_FIXED_BU				

Trade:	5,000	310432	35,600.00	NIT	0	0	0	0		
									JAN-27-20077_JAN-28-20077_AECO_FIXED_BU	
<b>28</b>	15,000	7.2263	108,395.00	7.1797	16,000	7.0875	0	0.0000	113,400.00	7.0978
Trade:	0	310434	0.00	NIT	10,000	0	0	0	70,800	
									JAN-28-20077_JAN-29-20077_AECO_FIXED_BU	
Trade:	0	310435	0.00	NIT	5,000	0	0	0	35,500	
									JAN-28-20077_JAN-29-20077_AECO_FIXED_BU	
Trade:	0	310437	0.00	NIT	1,000	0	0	0	7,100	
									JAN-28-20077_JAN-29-20077_AECO_FIXED_BU	
Trade:	2,000	310612	14,460.00	NIT	0	0	0	0	0	
									JAN-28-20077_JAN-29-20077_AECO_FIXED_BU	
Trade:	8,000	310613	57,760.00	NIT	0	0	0	0	0	
									JAN-28-20077_JAN-29-20077_AECO_FIXED_BU	
Trade:	5,000	310619	36,175.00	NIT	0	0	0	0	0	
									JAN-28-20077_JAN-29-20077_AECO_FIXED_BU	
<b>29</b>	100,000	7.0771	707,711.00	7.0995	0	0.0000	0	0.0000	0.00	7.1632
Trade:	10,700	310947	75,649.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	5,000	310950	35,300.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	10,000	310953	70,700.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	5,000	310955	35,375.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	5,000	310956	35,375.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	4,000	310957	28,360.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	2,000	310958	14,180.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	3,300	310959	23,397.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	5,000	310967	35,375.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	10,000	310968	70,800.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
Trade:	40,000	311091	283,200.00	NIT	0	0	0	0	0	
									JAN-29-20077_JAN-30-20077_AECO_FIXED_BU	
<b>30</b>	105,000	7.6024	798,250.00	7.5697	15,000	7.3700	20,000	7.1853	254,256.00	7.1828
Trade:	0	310962	0.00	NIT	5,000	0	0	0	36,750	
									JAN-30-20077_JAN-31-20077_AECO_FIXED_BU	
Trade:	0	310964	0.00	NIT	0	20,000	0	0	143,706	
									JAN-30-20077_JAN-31-20077_AECO_INDEX_BU	
Trade:	0	310965	0.00	NIT	5,000	0	0	0	36,900	
									JAN-30-20077_JAN-31-20077_AECO_FIXED_BU	
Trade:	0	310966	0.00	NIT	5,000	0	0	0	36,900	
									JAN-30-20077_JAN-31-20077_AECO_FIXED_BU	
Trade:	15,000	311381	114,300.00	NIT	0	0	0	0	0	
									JAN-30-20077_JAN-31-20077_AECO_FIXED_BU	
Trade:	5,000	311406	38,000.00	NIT	0	0	0	0	0	
									JAN-30-20077_JAN-31-20077_AECO_FIXED_BU	

Trade:	10,000	311408	76,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	10,000	311410	76,050.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	10,000	311411	76,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	5,000	311413	38,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	5,000	311418	38,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	10,000	311421	76,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	5,000	311422	38,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	10,000	311440	75,900.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
Trade:	20,000	311611	152,000.00	NIT	0	0	0			
						JAN-30-20077	JAN-31-20077	AECO_FIXED_BU		
<b>31</b>	<b>27,500</b>	<b>7,5840</b>	<b>208,560.00</b>	<b>7.4986</b>	<b>97,000</b>	<b>7.6008</b>	<b>0</b>	<b>0.0000</b>	<b>737,280.00</b>	<b>7.5840</b>
Trade:	0	311404	0.00	NIT	20,000	0	0		152,600	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311407	0.00	NIT	15,000	0	0		114,600	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311412	0.00	NIT	10,000	0	0		76,200	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311419	0.00	NIT	5,000	0	0		37,975	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311420	0.00	NIT	5,000	0	0		37,975	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311423	0.00	NIT	5,000	0	0		37,575	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311425	0.00	NIT	10,000	0	0		75,150	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311426	0.00	NIT	5,000	0	0		37,575	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311431	0.00	NIT	2,000	0	0		15,030	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311433	0.00	NIT	5,000	0	0		38,150	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311436	0.00	NIT	5,000	0	0		38,150	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311438	0.00	NIT	5,000	0	0		38,150	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	0	311439	0.00	NIT	5,000	0	0		38,150	
						JAN-31-20077	FEB-01-20077	AECO_FIXED_BU		
Trade:	27,500	312037	208,560.00	NIT	0	0	0		0	
						JAN-31-20077	FEB-01-20077	AECO_INDEX_BU		
	<b>779,400</b>		<b>5,201,445.90</b>	<b>TOTALS</b>	<b>1,053,600</b>		<b>278,800</b>		<b>8,845,034.32</b>	