

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 N (DETAIL) - Actual Spot Gas Purchases by Trade Day

September 2006

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
1	(8,000)	4.7775	(38,220.00)	4.7417	0	0.0000	0	0.0000	0.00	4.7775
Trade:	(8,000)	277539	(38,220.00)	NIT	0		0		0	
						SEP-01-20066_SEP-02-20066_AECO_INDEX_BU'				
2	(30,000)	4.7000	(141,000.00)	4.7214	0	0.0000	0	0.0000	0.00	4.7850
Trade:	(20,000)	277547	(93,800.00)	NIT	0		0		0	
						SEP-02-20066_SEP-03-20066_AECO_FIXED_SEL				
Trade:	(10,000)	277548	(47,200.00)	NIT	0		0		0	
						SEP-02-20066_SEP-03-20066_AECO_FIXED_SEL				
3	(47,700)	4.7153	(224,920.00)	4.8188	0	0.0000	0	0.0000	0.00	4.7553
Trade:	(29,700)	277555	(139,590.00)	NIT	0		0		0	
						SEP-03-20066_SEP-04-20066_AECO_FIXED_SEL				
Trade:	(13,000)	277556	(61,880.00)	NIT	0		0		0	
						SEP-03-20066_SEP-04-20066_AECO_FIXED_SEL				
Trade:	(5,000)	277557	(23,450.00)	NIT	0		0		0	
						SEP-03-20066_SEP-04-20066_AECO_FIXED_SEL				
4	(40,000)	4.9775	(199,100.00)	4.7336	0	0.0000	0	0.0000	0.00	4.8270
Trade:	(10,000)	277616	(49,750.00)	NIT	0		0		0	
						SEP-04-20066_SEP-05-20066_AECO_FIXED_SEL				
Trade:	(10,000)	277617	(49,700.00)	NIT	0		0		0	
						SEP-04-20066_SEP-05-20066_AECO_FIXED_SEL				
Trade:	(10,000)	277620	(49,700.00)	NIT	0		0		0	
						SEP-04-20066_SEP-05-20066_AECO_FIXED_SEL				
Trade:	(5,000)	277623	(24,950.00)	NIT	0		0		0	
						SEP-04-20066_SEP-05-20066_AECO_FIXED_SEL				
Trade:	(5,000)	277624	(25,000.00)	NIT	0		0		0	
						SEP-04-20066_SEP-05-20066_AECO_FIXED_SEL				
5	(10,000)	5.3750	(53,750.00)	4.7669	(14,000)	5.1354	0	0.0000	(71,895.00)	5.1127

Trade:	0	277692	0.00	NIT	5,000		0		25,500	
						SEP-05-20066_SEP-06-20066_AECO_FIXED_BUY				
Trade:	0	277699	0.00	NIT	(19,000)		0		(97,395)	
						SEP-05-20066_SEP-06-20066_AECO_FIXED_SEL				
Trade:	(5,000)	277891	(26,850.00)	NIT	0		0		0	
						SEP-05-20066_SEP-06-20066_AECO_FIXED_SEL				
Trade:	(5,000)	277892	(26,900.00)	NIT	0		0		0	
						SEP-05-20066_SEP-06-20066_AECO_FIXED_SEL				
6	(3,000)	5.2000	(15,600.00)	5.0351	(16,000)	5.4366	0	0.0000	(86,985.00)	5.4233
Trade:	0	277965	0.00	NIT	(16,000)		0		(86,985)	
						SEP-06-20066_SEP-07-20066_AECO_FIXED_SEL				
Trade:	(3,000)	278181	(15,600.00)	NIT	0		0		0	
						SEP-06-20066_SEP-07-20066_AECO_FIXED_SEL				
7	(7,000)	5.0686	(35,480.00)	5.4015	0	0.0000	0	0.0000	0.00	5.2088
Trade:	(4,000)	278494	(20,240.00)	NIT	0		0		0	
						SEP-07-20066_SEP-08-20066_AECO_FIXED_SEL				
Trade:	(3,000)	278495	(15,240.00)	NIT	0		0		0	
						SEP-07-20066_SEP-08-20066_AECO_FIXED_SEL				
8	(30,000)	4.8628	(145,885.00)	5.2621	0	0.0000	0	0.0000	0.00	5.0450
Trade:	(15,000)	278677	(72,750.00)	NIT	0		0		0	
						SEP-08-20066_SEP-09-20066_AECO_FIXED_SEL				
Trade:	(5,000)	278678	(24,500.00)	NIT	0		0		0	
						SEP-08-20066_SEP-09-20066_AECO_FIXED_SEL				
Trade:	(3,000)	278679	(14,580.00)	NIT	0		0		0	
						SEP-08-20066_SEP-09-20066_AECO_FIXED_SEL				
Trade:	(7,000)	278680	(34,055.00)	NIT	0		0		0	
						SEP-08-20066_SEP-09-20066_AECO_FIXED_SEL				
9	(39,000)	4.6197	(180,170.00)	5.0417	0	0.0000	0	0.0000	0.00	4.7801
Trade:	(10,000)	278686	(46,000.00)	NIT	0		0		0	
						SEP-09-20066_SEP-10-20066_AECO_FIXED_SEL				
Trade:	(10,000)	278687	(46,000.00)	NIT	0		0		0	
						SEP-09-20066_SEP-10-20066_AECO_FIXED_SEL				
Trade:	(5,000)	278688	(23,250.00)	NIT	0		0		0	
						SEP-09-20066_SEP-10-20066_AECO_FIXED_SEL				
Trade:	(5,000)	278689	(23,250.00)	NIT	0		0		0	
						SEP-09-20066_SEP-10-20066_AECO_FIXED_SEL				
Trade:	(9,000)	278690	(41,670.00)	NIT	0		0		0	
						SEP-09-20066_SEP-10-20066_AECO_FIXED_SEL				
10	(17,500)	4.6960	(82,180.00)	4.8454	0	0.0000	0	0.0000	0.00	4.6719
Trade:	(8,000)	278747	(37,520.00)	NIT	0		0		0	
						SEP-10-20066_SEP-11-20066_AECO_FIXED_SEL				
Trade:	(5,000)	278758	(23,600.00)	NIT	0		0		0	
						SEP-10-20066_SEP-11-20066_AECO_FIXED_SEL				
Trade:	(4,500)	278778	(21,060.00)	NIT	0		0		0	
						SEP-10-20066_SEP-11-20066_AECO_FIXED_SEL				
11	(6,000)	4.9017	(29,410.00)	4.6339	0	0.0000	0	0.0000	0.00	4.7397
Trade:	(5,000)	279009	(24,500.00)	NIT	0		0		0	
						SEP-11-20066_SEP-12-20066_AECO_FIXED_SEL				
Trade:	(1,000)	279015	(4,910.00)	NIT	0		0		0	
						SEP-11-20066_SEP-12-20066_AECO_FIXED_SEL				
13	(35,000)	4.4874	(157,060.00)	4.9036	30,000	4.7883	25,000	4.7476	262,340.00	4.7476

Trade:	0	279447	0.00	NIT	0	25,000		118,690		
						SEP-13-20066_SEP-14-20066_AECO_INDEX_BUY				
Trade:	0	279477	0.00	NIT	30,000	0		143,650		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_BUY				
Trade:	(5,000)	279585	(22,825.00)	NIT	0	0		0		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_SELL				
Trade:	(5,000)	279588	(22,825.00)	NIT	0	0		0		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_SELL				
Trade:	(10,000)	279590	(45,400.00)	NIT	0	0		0		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_SELL				
Trade:	(2,000)	279600	(8,810.00)	NIT	0	0		0		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_SELL				
Trade:	(5,000)	279604	(22,000.00)	NIT	0	0		0		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_SELL				
Trade:	(8,000)	279605	(35,200.00)	NIT	0	0		0		
						SEP-13-20066_SEP-14-20066_AECO_FIXED_SELL				
14	(29,500)	3.9343	(116,062.50)	4.7497	60,000	4.4450	13,500	4.3567	325,514.95	4.4137
Trade:	0	279595	0.00	NIT	0	3,500		15,378		
						SEP-14-20066_SEP-15-20066_AECO_INDEX_BUY				
Trade:	0	279596	0.00	NIT	10,000	0		45,050		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_BUY				
Trade:	0	279601	0.00	NIT	5,000	0		21,900		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_BUY				
Trade:	0	279603	0.00	NIT	10,000	0		43,450		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_BUY				
Trade:	0	279606	0.00	NIT	11,000	0		48,180		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_BUY				
Trade:	0	279607	0.00	NIT	4,000	0		17,520		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_BUY				
Trade:	0	279639	0.00	NIT	20,000	0		90,600		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_BUY				
Trade:	0	279671	0.00	NIT	0	10,000		43,437		
						SEP-14-20066_SEP-15-20066_AECO_INDEX_BUY				
Trade:	(5,000)	279847	(20,050.00)	NIT	0	0		0		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_SELL				
Trade:	(10,000)	279854	(40,200.00)	NIT	0	0		0		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_SELL				
Trade:	(2,000)	279856	(7,800.00)	NIT	0	0		0		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_SELL				
Trade:	(10,000)	279857	(38,400.00)	NIT	0	0		0		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_SELL				
Trade:	(2,500)	279858	(9,612.50)	NIT	0	0		0		
						SEP-14-20066_SEP-15-20066_AECO_FIXED_SELL				
15	26,000	6.1423	159,700.00	4.5001	60,000	3.8250	0	0.0000	229,500.00	4.0769
Trade:	0	279849	0.00	NIT	30,000	0		114,900		
						SEP-15-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	279941	0.00	NIT	30,000	0		114,600		
						SEP-15-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	20,000	280023	123,600.00	NIT	0	0		0		
						SEP-15-20066_SEP-16-20066_AECO_FIXED_BUY				
Trade:	5,000	280035	30,000.00	NIT	0	0		0		
						SEP-15-20066_SEP-16-20066_AECO_FIXED_BUY				

Trade:	1,000	280047	6,100.00	NIT	0	0	0	0		
						SEP-15-20066_SEP-16-20066_AECO_FIXED_BUY				
16	18,000	6.6722	120,100.00	4.0118	40,000	5.0575	0	0.0000	202,300.00	4.8768
Trade:	0	280034	0.00	NIT	15,000	0	0	0	78,000	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	0	280036	0.00	NIT	5,000	0	0	0	24,750	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	0	280037	0.00	NIT	5,000	0	0	0	24,750	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	0	280039	0.00	NIT	5,000	0	0	0	26,000	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	0	280048	0.00	NIT	10,000	0	0	0	48,800	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	5,000	280065	32,500.00	NIT	0	0	0	0	0	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	10,000	280077	69,000.00	NIT	0	0	0	0	0	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
Trade:	3,000	280080	18,600.00	NIT	0	0	0	0	0	
						SEP-16-20066_SEP-17-20066_AECO_FIXED_BUY				
17	0	0.0000	0.00	6.6662	57,000	4.6421	0	0.0000	264,600.00	4.6669
Trade:	0	280062	0.00	NIT	5,000	0	0	0	23,750	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280063	0.00	NIT	5,000	0	0	0	23,750	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280064	0.00	NIT	5,000	0	0	0	23,750	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280066	0.00	NIT	15,000	0	0	0	69,000	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280069	0.00	NIT	7,000	0	0	0	31,850	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280070	0.00	NIT	3,000	0	0	0	13,650	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280074	0.00	NIT	3,000	0	0	0	13,950	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280075	0.00	NIT	10,000	0	0	0	46,500	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
Trade:	0	280076	0.00	NIT	4,000	0	0	0	18,400	
						SEP-17-20066_SEP-18-20066_AECO_FIXED_BUY				
18	35,500	4.6444	164,875.00	7.0300	48,000	4.3813	5,000	4.4198	232,399.00	4.4173
Trade:	0	280178	0.00	NIT	0	5,000	0	0	22,099	
						SEP-18-20066_SEP-19-20066_AECO_INDEX_BUY				
Trade:	0	280182	0.00	NIT	10,000	0	0	0	44,000	
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	0	280195	0.00	NIT	3,000	0	0	0	13,050	
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	0	280196	0.00	NIT	5,000	0	0	0	22,050	
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	0	280199	0.00	NIT	5,000	0	0	0	21,950	
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	0	280291	0.00	NIT	25,000	0	0	0	109,250	
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				

Trade:	1,500	280533	6,945.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	2,000	280535	9,280.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	8,000	280536	37,120.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	3,500	280538	16,275.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	10,000	280539	46,700.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	2,000	280543	9,200.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	8,000	280544	37,040.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
Trade:	500	280546	2,315.00	NIT	0	0	0	0		
						SEP-18-20066_SEP-19-20066_AECO_FIXED_BUY				
19	7,000	4.5021	31,515.00	4.4610	73,000	4.6196	10,000	4.5907	383,137.00	4.5857
Trade:	0	280527	0.00	NIT	0	10,000	0	0	45,907	
						SEP-19-20066_SEP-20-20066_AECO_INDEX_BUY				
Trade:	0	280532	0.00	NIT	5,000	0	0	0	22,600	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	0	280547	0.00	NIT	10,000	0	0	0	45,750	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	0	280550	0.00	NIT	10,000	0	0	0	46,200	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	0	280628	0.00	NIT	8,000	0	0	0	36,680	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	0	280652	0.00	NIT	25,000	0	0	0	116,250	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	0	280655	0.00	NIT	15,000	0	0	0	69,750	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	5,000	280762	22,575.00	NIT	0	0	0	0	0	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
Trade:	2,000	280785	8,940.00	NIT	0	0	0	0	0	
						SEP-19-20066_SEP-20-20066_AECO_FIXED_BUY				
20	0	0.0000	0.00	4.6348	40,000	4.4675	20,000	4.4810	268,320.00	4.4810
Trade:	0	280784	0.00	NIT	0	6,300	0	0	28,230	
						SEP-20-20066_SEP-21-20066_AECO_INDEX_BUY				
Trade:	0	280787	0.00	NIT	5,000	0	0	0	22,425	
						SEP-20-20066_SEP-21-20066_AECO_FIXED_BUY				
Trade:	0	280788	0.00	NIT	5,000	0	0	0	22,425	
						SEP-20-20066_SEP-21-20066_AECO_FIXED_BUY				
Trade:	0	280790	0.00	NIT	0	13,700	0	0	61,390	
						SEP-20-20066_SEP-21-20066_AECO_INDEX_BUY				
Trade:	0	280797	0.00	NIT	20,000	0	0	0	89,000	
						SEP-20-20066_SEP-21-20066_AECO_FIXED_BUY				
Trade:	0	280954	0.00	NIT	10,000	0	0	0	44,850	
						SEP-20-20066_SEP-21-20066_AECO_FIXED_BUY				
21	0	0.0000	0.00	4.4782	15,000	4.2250	0	0.0000	63,375.00	4.2233
Trade:	0	281103	0.00	NIT	15,000	0	0	0	63,375	
						SEP-21-20066_SEP-22-20066_AECO_FIXED_BUY				
22	33,000	3.9206	129,380.00	4.2567	0	0.0000	0	0.0000	0.00	3.9814

Trade:	10,000	281622	39,100.00	NIT	0	0	0	0		
						SEP-22-20066_SEP-23-20066_AECO_FIXED_BUY				
Trade:	10,000	281625	39,300.00	NIT	0	0	0	0		
						SEP-22-20066_SEP-23-20066_AECO_FIXED_BUY				
Trade:	10,000	281626	39,400.00	NIT	0	0	0	0		
						SEP-22-20066_SEP-23-20066_AECO_FIXED_BUY				
Trade:	3,000	281627	11,580.00	NIT	0	0	0	0		
						SEP-22-20066_SEP-23-20066_AECO_FIXED_BUY				
23	0	0.0000	0.00	4.0029	5,000	3.8700	0	0.0000	19,350.00	3.8658
Trade:	0	281629	0.00	NIT	5,000	0	0	0	19,350	
						SEP-23-20066_SEP-24-20066_AECO_FIXED_BUY				
24	(23,000)	3.7913	(87,200.00)	3.9079	0	0.0000	0	0.0000	0.00	3.8495
Trade:	(10,000)	281715	(37,900.00)	NIT	0	0	0	0		
						SEP-24-20066_SEP-25-20066_AECO_FIXED_SEL				
Trade:	(3,000)	281717	(11,400.00)	NIT	0	0	0	0		
						SEP-24-20066_SEP-25-20066_AECO_FIXED_SEL				
Trade:	(10,000)	281721	(37,900.00)	NIT	0	0	0	0		
						SEP-24-20066_SEP-25-20066_AECO_FIXED_SEL				
26	19,000	3.9700	75,430.00	3.7892	0	0.0000	0	0.0000	0.00	3.8762
Trade:	5,000	282321	19,850.00	NIT	0	0	0	0		
						SEP-26-20066_SEP-27-20066_AECO_FIXED_BUY				
Trade:	10,000	282322	39,700.00	NIT	0	0	0	0		
						SEP-26-20066_SEP-27-20066_AECO_FIXED_BUY				
Trade:	4,000	282324	15,880.00	NIT	0	0	0	0		
						SEP-26-20066_SEP-27-20066_AECO_FIXED_BUY				
27	34,000	3.8912	132,300.00	3.8616	0	0.0000	0	0.0000	0.00	3.9101
Trade:	10,000	282708	39,000.00	NIT	0	0	0	0		
						SEP-27-20066_SEP-28-20066_AECO_FIXED_BUY				
Trade:	4,000	282709	15,400.00	NIT	0	0	0	0		
						SEP-27-20066_SEP-28-20066_AECO_FIXED_BUY				
Trade:	5,000	282711	19,450.00	NIT	0	0	0	0		
						SEP-27-20066_SEP-28-20066_AECO_FIXED_BUY				
Trade:	10,000	282712	39,000.00	NIT	0	0	0	0		
						SEP-27-20066_SEP-28-20066_AECO_FIXED_BUY				
Trade:	5,000	282713	19,450.00	NIT	0	0	0	0		
						SEP-27-20066_SEP-28-20066_AECO_FIXED_BUY				
28	26,500	3.6275	96,130.00	3.9433	0	0.0000	0	0.0000	0.00	3.8435
Trade:	5,000	283026	18,050.00	NIT	0	0	0	0		
						SEP-28-20066_SEP-29-20066_AECO_FIXED_BUY				
Trade:	3,500	283028	12,670.00	NIT	0	0	0	0		
						SEP-28-20066_SEP-29-20066_AECO_FIXED_BUY				
Trade:	4,000	283029	14,440.00	NIT	0	0	0	0		
						SEP-28-20066_SEP-29-20066_AECO_FIXED_BUY				
Trade:	3,000	283030	10,860.00	NIT	0	0	0	0		
						SEP-28-20066_SEP-29-20066_AECO_FIXED_BUY				
Trade:	10,000	283031	36,500.00	NIT	0	0	0	0		
						SEP-28-20066_SEP-29-20066_AECO_FIXED_BUY				
Trade:	1,000	283032	3,610.00	NIT	0	0	0	0		
						SEP-28-20066_SEP-29-20066_AECO_FIXED_BUY				
29	26,000	3.6500	94,900.00	3.8695	0	0.0000	0	0.0000	0.00	3.5431
Trade:	10,000	283188	36,500.00	NIT	0	0	0	0		
						SEP-29-20066_SEP-30-20066_AECO_FIXED_BUY				

Trade:	10,000	283189	36,500.00	NIT	0	0	0	0		
						SEP-29-20066_SEP-30-20066_AECO_FIXED_BUY				
Trade:	5,000	283190	18,250.00	NIT	0	0	0	0		
						SEP-29-20066_SEP-30-20066_AECO_FIXED_BUY				
Trade:	1,000	283191	3,650.00	NIT	0	0	0	0		
						SEP-29-20066_SEP-30-20066_AECO_FIXED_BUY				
30	(22,000)	2.6818	(59,000.00)	3.5861	0	0.0000	0	0.0000	0.00	3.3575
Trade:	(5,000)	283202	(14,250.00)	NIT	0	0	0	0		
						SEP-30-20066_OCT-01-20066_AECO_FIXED_SEI				
Trade:	(10,000)	283203	(26,200.00)	NIT	0	0	0	0		
						SEP-30-20066_OCT-01-20066_AECO_FIXED_SEI				
Trade:	(7,000)	283206	(18,550.00)	NIT	0	0	0	0		
						SEP-30-20066_OCT-01-20066_AECO_FIXED_SEI				
	(122,700)		(560,707.50)	TOTALS	398,000		73,500		2,091,955.95	