

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

November 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	0	0.0000	0.00	7.0656	40,000	7.0800	15,000	7.0768	389,352.00	7.0743
Trade:	0	290839	0.00	NIT	0		15,000		106,152	
							NOV-01-20066_NOV-02-20066_AECO_INDEX_BU			
Trade:	0	290841	0.00	NIT	20,000		0		141,900	
							NOV-01-20066_NOV-02-20066_AECO_FIXED_BU			
Trade:	0	290887	0.00	NIT	10,000		0		70,500	
							NOV-01-20066_NOV-02-20066_AECO_FIXED_BU			
Trade:	0	290888	0.00	NIT	10,000		0		70,800	
							NOV-01-20066_NOV-02-20066_AECO_FIXED_BU			
2	0	0.0000	0.00	7.2524	47,000	7.0694	0	0.0000	332,260.00	7.0858
Trade:	0	291212	0.00	NIT	10,000		0		71,100	
							NOV-02-20066_NOV-03-20066_AECO_FIXED_BU			
Trade:	0	291215	0.00	NIT	10,000		0		70,400	
							NOV-02-20066_NOV-03-20066_AECO_FIXED_BU			
Trade:	0	291216	0.00	NIT	17,000		0		120,360	
							NOV-02-20066_NOV-03-20066_AECO_FIXED_BU			
Trade:	0	291253	0.00	NIT	10,000		0		70,400	
							NOV-02-20066_NOV-03-20066_AECO_FIXED_BU			
3	0	0.0000	0.00	7.3967	135,000	7.2907	45,000	7.2056	1,308,502.00	7.2506
Trade:	0	291563	0.00	NIT	20,000		0		145,000	
							NOV-03-20066_NOV-04-20066_AECO_FIXED_BU			
Trade:	0	291564	0.00	NIT	25,000		0		180,750	
							NOV-03-20066_NOV-04-20066_AECO_FIXED_BU			
Trade:	0	291573	0.00	NIT	30,000		0		216,450	
							NOV-03-20066_NOV-06-20066_AECO_FIXED_BU			
Trade:	0	291574	0.00	NIT	5,000		0		37,250	
							NOV-03-20066_NOV-04-20066_AECO_FIXED_BU			

Trade:	0	291576	0.00	NIT	15,000	0	111,750			
						NOV-03-20066_NOV-04-20066_AECO_FIXED_BU				
Trade:	0	291577	0.00	NIT	5,000	0	36,400			
						NOV-03-20066_NOV-04-20066_AECO_FIXED_BU				
Trade:	0	291578	0.00	NIT	10,000	0	74,500			
						NOV-03-20066_NOV-04-20066_AECO_FIXED_BU				
Trade:	0	291587	0.00	NIT	0	45,000	324,252			
						NOV-03-20066_NOV-06-20066_AECO_INDEX_BU				
Trade:	0	291604	0.00	NIT	15,000	0	108,750			
						NOV-03-20066_NOV-04-20066_AECO_FIXED_BU				
Trade:	0	291739	0.00	NIT	10,000	0	73,400			
						NOV-03-20066_NOV-04-20066_AECO_FIXED_BU				
5	(15,000)	7.0352	(105,528.00)	6.7235	0	0.0000	0	0.0000	0.00	7.0352
Trade:	(15,000)	291809	(105,528.00)	NIT	0	0	0			
						NOV-05-20066_NOV-06-20066_AECO_INDEX_BU				
6	53,000	6.7325	356,820.00	6.7471	0	0.0000	0	0.0000	0.00	6.7576
Trade:	3,000	292180	20,160.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	10,000	292182	67,000.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	10,000	292185	67,200.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	10,000	292187	67,500.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	10,000	292188	67,500.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	5,000	292191	33,650.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	2,000	292197	13,580.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	1,000	292198	6,730.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
Trade:	2,000	292199	13,500.00	NIT	0	0	0			
						NOV-06-20066_NOV-07-20066_AECO_FIXED_BU				
8	(23,600)	7.0829	(167,156.00)	7.1171	0	0.0000	0	0.0000	0.00	7.1017
Trade:	(5,000)	292826	(35,450.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
Trade:	(2,000)	292831	(14,120.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
Trade:	(5,000)	292832	(35,550.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
Trade:	(6,000)	292833	(42,540.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
Trade:	(4,000)	292834	(28,200.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
Trade:	(700)	292835	(4,942.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
Trade:	(900)	292836	(6,354.00)	NIT	0	0	0			
						NOV-08-20066_NOV-09-20066_AECO_FIXED_SE				
9	9,600	7.1860	68,985.60	7.1703	0	0.0000	40,000	7.2110	288,440.00	7.1860
Trade:	0	292755	0.00	NIT	0	40,000	288,440			
						NOV-09-20066_NOV-10-20066_AECO_INDEX_BU				

Trade:	9,600	293125	68,985.60	NIT	0	0	0			
								NOV-09-20066_NOV-10-20066_AECO_INDEX_BU		
10	0	0.0000	0.00	7.1536	45,000	7.0467	300,000	7.1232	2,454,060.00	7.1164
Trade:	0	293122	0.00	NIT	0		300,000		2,136,960	
								NOV-10-20066_NOV-13-20066_AECO_INDEX_BU		
Trade:	0	293171	0.00	NIT	15,000		0		105,000	
								NOV-10-20066_NOV-13-20066_AECO_FIXED_BU		
Trade:	0	293173	0.00	NIT	30,000		0		212,100	
								NOV-10-20066_NOV-13-20066_AECO_FIXED_BU		
12	(27,000)	7.1572	(193,245.00)	7.1770	0	0.0000	0	0.0000	0.00	7.2375
Trade:	(2,000)	293332	(14,320.00)	NIT	0		0		0	
								NOV-12-20066_NOV-13-20066_AECO_FIXED_SE		
Trade:	(5,000)	293333	(35,800.00)	NIT	0		0		0	
								NOV-12-20066_NOV-13-20066_AECO_FIXED_SE		
Trade:	(10,000)	293334	(71,500.00)	NIT	0		0		0	
								NOV-12-20066_NOV-13-20066_AECO_FIXED_SE		
Trade:	(2,000)	293335	(14,350.00)	NIT	0		0		0	
								NOV-12-20066_NOV-13-20066_AECO_FIXED_SE		
Trade:	(3,000)	293337	(21,525.00)	NIT	0		0		0	
								NOV-12-20066_NOV-13-20066_AECO_FIXED_SE		
Trade:	(5,000)	293340	(35,750.00)	NIT	0		0		0	
								NOV-12-20066_NOV-13-20066_AECO_FIXED_SE		
13	(10,000)	7.3560	(73,560.00)	7.3686	35,000	7.2257	0	0.0000	252,900.00	7.1962
Trade:	0	293291	0.00	NIT	25,000		0		180,500	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_BU		
Trade:	0	293336	0.00	NIT	10,000		0		72,400	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_BU		
Trade:	(2,500)	293602	(18,375.00)	NIT	0		0		0	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_SE		
Trade:	(2,500)	293603	(18,375.00)	NIT	0		0		0	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_SE		
Trade:	(1,500)	293604	(11,032.50)	NIT	0		0		0	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_SE		
Trade:	(1,500)	293609	(11,047.50)	NIT	0		0		0	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_SE		
Trade:	(2,000)	293612	(14,730.00)	NIT	0		0		0	
								NOV-13-20066_NOV-14-20066_AECO_FIXED_SE		
14	3,000	7.4650	22,395.00	7.5207	43,000	7.3610	0	0.0000	316,525.00	7.3966
Trade:	0	293611	0.00	NIT	8,000		0		59,000	
								NOV-14-20066_NOV-15-20066_AECO_FIXED_BU		
Trade:	0	293617	0.00	NIT	10,000		0		73,650	
								NOV-14-20066_NOV-15-20066_AECO_FIXED_BU		
Trade:	0	293750	0.00	NIT	25,000		0		183,875	
								NOV-14-20066_NOV-15-20066_AECO_FIXED_BU		
Trade:	3,000	293892	22,395.00	NIT	0		0		0	
								NOV-14-20066_NOV-15-20066_AECO_FIXED_BU		
15	0	0.0000	0.00	7.4784	30,000	7.4108	0	0.0000	222,325.00	7.4602
Trade:	0	293895	0.00	NIT	5,000		0		37,000	
								NOV-15-20066_NOV-16-20066_AECO_FIXED_BU		
Trade:	0	293896	0.00	NIT	5,000		0		37,175	
								NOV-15-20066_NOV-16-20066_AECO_FIXED_BU		

Trade:	0	294000	0.00	NIT	5,000	0	37,000			
						NOV-15-20066_NOV-16-20066_AECO_FIXED_BU				
Trade:	0	294056	0.00	NIT	15,000	0	111,150			
						NOV-15-20066_NOV-16-20066_AECO_FIXED_BU				
16	(13,000)	7.3915	(96,090.00)	7.3769	35,000	7.5157	0	0.0000	263,050.00	7.4504
Trade:	0	294173	0.00	NIT	15,000	0	112,800			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_BU				
Trade:	0	294196	0.00	NIT	10,000	0	75,700			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_BU				
Trade:	0	294200	0.00	NIT	10,000	0	74,550			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_BU				
Trade:	(3,000)	294473	(22,290.00)	NIT	0	0	0			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_SE				
Trade:	(1,500)	294475	(11,100.00)	NIT	0	0	0			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_SE				
Trade:	(3,500)	294477	(25,900.00)	NIT	0	0	0			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_SE				
Trade:	(5,000)	294479	(36,800.00)	NIT	0	0	0			
						NOV-16-20066_NOV-17-20066_AECO_FIXED_SE				
17	25,000	7.2446	181,115.00	7.2445	15,000	7.3050	15,000	7.3416	219,699.00	7.3593
Trade:	0	294471	0.00	NIT	0	15,000	110,124			
						NOV-17-20066_NOV-20-20066_AECO_INDEX_BU				
Trade:	0	294472	0.00	NIT	15,000	0	109,575			
						NOV-17-20066_NOV-20-20066_AECO_FIXED_BU				
Trade:	5,000	294690	36,250.00	NIT	0	0	0			
						NOV-17-20066_NOV-18-20066_AECO_FIXED_BU				
Trade:	4,000	294692	29,000.00	NIT	0	0	0			
						NOV-17-20066_NOV-18-20066_AECO_FIXED_BU				
Trade:	5,000	294693	36,150.00	NIT	0	0	0			
						NOV-17-20066_NOV-18-20066_AECO_FIXED_BU				
Trade:	1,000	294694	7,265.00	NIT	0	0	0			
						NOV-17-20066_NOV-18-20066_AECO_FIXED_BU				
Trade:	5,000	294695	36,150.00	NIT	0	0	0			
						NOV-17-20066_NOV-18-20066_AECO_FIXED_BU				
Trade:	5,000	294696	36,300.00	NIT	0	0	0			
						NOV-17-20066_NOV-18-20066_AECO_FIXED_BU				
19	(23,000)	7.1246	(163,865.00)	7.2687	0	0.0000	0	0.0000	0.00	7.1945
Trade:	5,000	294813	36,500.00	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_BU				
Trade:	5,000	294815	36,350.00	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_BU				
Trade:	(5,000)	294820	(36,150.00)	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_SE				
Trade:	(4,000)	294823	(28,600.00)	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_SE				
Trade:	(1,000)	294825	(7,150.00)	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_SE				
Trade:	5,000	294827	36,350.00	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_BU				
Trade:	(2,000)	294828	(14,240.00)	NIT	0	0	0			
						NOV-19-20066_NOV-20-20066_AECO_FIXED_SE				

Trade:	(2,000)	294829	(14,380.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
Trade:	(10,000)	294830	(71,700.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
Trade:	(3,000)	294832	(21,360.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
Trade:	(5,000)	294833	(36,250.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
Trade:	(2,000)	294834	(14,340.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
Trade:	(1,000)	294837	(7,190.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
Trade:	(3,000)	294838	(21,705.00)	NIT	0	0	0			
								NOV-19-20066_NOV-20-20066_AECO_FIXED_SE		
21	0	0.0000	0.00	7.5407	24,000	7.4758	0	0.0000	179,420.00	7.4934
Trade:	0	295129	0.00	NIT	9,800	0	0		73,304	
								NOV-21-20066_NOV-22-20066_AECO_FIXED_BU		
Trade:	0	295131	0.00	NIT	10,000	0	0		74,700	
								NOV-21-20066_NOV-22-20066_AECO_FIXED_BU		
Trade:	0	295132	0.00	NIT	2,500	0	0		18,700	
								NOV-21-20066_NOV-22-20066_AECO_FIXED_BU		
Trade:	0	295136	0.00	NIT	1,700	0	0		12,716	
								NOV-21-20066_NOV-22-20066_AECO_FIXED_BU		
22	50,000	7.5296	376,480.00	7.4441	65,000	7.4554	0	0.0000	484,600.00	7.4462
Trade:	0	295486	0.00	NIT	10,000	0	0		74,850	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295488	0.00	NIT	5,000	0	0		37,550	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295489	0.00	NIT	10,000	0	0		74,300	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295490	0.00	NIT	3,000	0	0		22,320	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295491	0.00	NIT	10,000	0	0		74,300	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295492	0.00	NIT	2,000	0	0		14,900	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295493	0.00	NIT	5,000	0	0		37,250	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295496	0.00	NIT	3,000	0	0		22,350	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295497	0.00	NIT	7,000	0	0		52,080	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	0	295499	0.00	NIT	10,000	0	0		74,700	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	2,000	295624	15,100.00	NIT	0	0	0		0	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	5,000	295626	37,600.00	NIT	0	0	0		0	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	10,000	295628	75,800.00	NIT	0	0	0		0	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		
Trade:	5,000	295629	37,750.00	NIT	0	0	0		0	
								NOV-22-20066_NOV-23-20066_AECO_FIXED_BU		

Trade:	5,000	295630	37,750.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	5,000	295632	37,750.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	3,000	295633	22,560.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	2,000	295634	15,100.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	3,000	295635	22,470.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	2,000	295637	14,980.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	3,000	295639	22,320.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
Trade:	5,000	295640	37,300.00	NIT	0	0	0	0		
						NOV-22-20066_NOV-23-20066_AECO_FIXED_BU				
23	0	0.0000	0.00	7.1539	44,000	7.2817	0	0.0000	320,395.00	7.3075
Trade:	0	295643	0.00	NIT	10,000	0	0	0	73,150	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
Trade:	0	295649	0.00	NIT	10,000	0	0	0	72,900	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
Trade:	0	295651	0.00	NIT	5,000	0	0	0	36,325	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
Trade:	0	295652	0.00	NIT	7,000	0	0	0	50,890	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
Trade:	0	295653	0.00	NIT	5,000	0	0	0	36,325	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
Trade:	0	295654	0.00	NIT	4,500	0	0	0	32,805	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
Trade:	0	295676	0.00	NIT	2,500	0	0	0	18,000	
						NOV-23-20066_NOV-24-20066_AECO_FIXED_BU				
24	20,000	7.4988	149,975.00	7.4707	0	0.0000	0	0.0000	0.00	7.1116
Trade:	5,000	295729	36,825.00	NIT	0	0	0	0	0	
						NOV-24-20066_NOV-25-20066_AECO_FIXED_BU				
Trade:	5,000	295732	37,600.00	NIT	0	0	0	0	0	
						NOV-24-20066_NOV-25-20066_AECO_FIXED_BU				
Trade:	5,000	295738	37,550.00	NIT	0	0	0	0	0	
						NOV-24-20066_NOV-25-20066_AECO_FIXED_BU				
Trade:	5,000	295744	38,000.00	NIT	0	0	0	0	0	
						NOV-24-20066_NOV-25-20066_AECO_FIXED_BU				
25	31,500	8.2143	258,750.00	8.1796	70,000	7.5521	0	0.0000	528,650.00	7.5386
Trade:	0	295731	0.00	NIT	10,000	0	0	0	75,300	
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295733	0.00	NIT	10,000	0	0	0	75,300	
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295734	0.00	NIT	5,000	0	0	0	37,600	
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295735	0.00	NIT	10,000	0	0	0	75,500	
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295736	0.00	NIT	10,000	0	0	0	75,300	
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				

Trade:	0	295742	0.00	NIT	10,000	0	75,700			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295752	0.00	NIT	5,000	0	38,000			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295756	0.00	NIT	5,000	0	38,000			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	0	295758	0.00	NIT	5,000	0	37,950			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	5,000	295760	40,000.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	1,000	295761	8,000.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	5,000	295763	43,500.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	500	295764	4,500.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	5,000	295765	41,000.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	10,000	295768	80,000.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
Trade:	5,000	295776	41,750.00	NIT	0	0	0			
						NOV-25-20066_NOV-26-20066_AECO_FIXED_BU				
26	37,000	8.1851	302,850.00	7.9166	110,000	7.6555	0	0.0000	842,100.00	7.6638
Trade:	0	295737	0.00	NIT	10,000	0	75,350			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295739	0.00	NIT	10,000	0	75,500			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295740	0.00	NIT	10,000	0	75,500			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295757	0.00	NIT	10,000	0	75,800			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295767	0.00	NIT	10,000	0	77,000			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295769	0.00	NIT	10,000	0	77,200			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295770	0.00	NIT	10,000	0	77,000			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295771	0.00	NIT	10,000	0	77,200			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295772	0.00	NIT	10,000	0	77,150			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295774	0.00	NIT	10,000	0	77,200			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	0	295775	0.00	NIT	10,000	0	77,200			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	500	295951	3,925.00	NIT	0	0	0			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	1,000	295952	8,250.00	NIT	0	0	0			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				
Trade:	5,000	295953	40,000.00	NIT	0	0	0			
						NOV-26-20066_NOV-27-20066_AECO_FIXED_BU				

Trade:	3,000	295954	24,750.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
Trade:	5,000	295955	40,000.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
Trade:	8,000	295956	66,240.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
Trade:	1,500	295957	12,375.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
Trade:	2,500	295959	20,625.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
Trade:	8,500	295960	70,125.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
Trade:	2,000	295966	16,560.00	NIT	0	0	0			
							NOV-26-20066_NOV-27-20066_AECO_FIXED_BU			
27	107,500	7.8921	848,396.00	7.8825	120,500	7.7276	0	0.0000	931,170.00	7.7284
Trade:	0	295861	0.00	NIT	15,000	0	115,350			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295871	0.00	NIT	20,000	0	154,200			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295962	0.00	NIT	10,000	0	77,350			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295963	0.00	NIT	10,000	0	77,950			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295964	0.00	NIT	2,000	0	15,420			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295965	0.00	NIT	8,000	0	61,680			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295967	0.00	NIT	10,000	0	77,100			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295969	0.00	NIT	8,500	0	65,620			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295970	0.00	NIT	2,000	0	15,500			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295971	0.00	NIT	5,000	0	38,750			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295972	0.00	NIT	10,000	0	77,400			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295973	0.00	NIT	10,000	0	77,600			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	0	295976	0.00	NIT	10,000	0	77,250			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	3,000	296322	23,760.00	NIT	0	0	0			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	10,000	296324	79,200.00	NIT	0	0	0			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	10,000	296326	79,200.00	NIT	0	0	0			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	2,500	296329	19,800.00	NIT	0	0	0			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			
Trade:	5,000	296330	39,750.00	NIT	0	0	0			
							NOV-27-20066_NOV-28-20066_AECO_FIXED_BU			

Trade:	10,000	296333	79,200.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	6,300	296335	50,085.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	10,000	296336	79,200.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	7,500	296338	59,400.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	2,500	296339	19,550.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	2,500	296340	19,550.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	3,000	296341	23,850.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	10,000	296343	78,100.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	2,300	296346	18,032.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	3,000	296348	23,520.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	2,700	296350	21,168.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	2,000	296351	15,680.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	3,000	296353	23,520.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	4,000	296354	31,520.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	200	296356	1,576.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	3,000	296358	23,535.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
Trade:	5,000	296363	39,200.00	NIT	0	0	0	0		
						NOV-27-20066_NOV-28-20066_AECO_FIXED_BU				
28	0	0.0000	0.00	7.9265	105,000	7.8933	0	0.0000	828,800.00	7.8792
Trade:	0	296337	0.00	NIT	10,000	0	0	0	78,900	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296342	0.00	NIT	10,000	0	0	0	79,100	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296364	0.00	NIT	10,000	0	0	0	78,950	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296366	0.00	NIT	10,000	0	0	0	78,750	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296371	0.00	NIT	15,000	0	0	0	118,350	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296372	0.00	NIT	20,000	0	0	0	157,900	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296387	0.00	NIT	20,000	0	0	0	157,900	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				
Trade:	0	296449	0.00	NIT	5,000	0	0	0	39,475	
						NOV-28-20066_NOV-29-20066_AECO_FIXED_BU				

Trade:	0	296450	0.00	NIT	5,000		0		39,475	
								NOV-28-20066_NOV-29-20066_AECO_FIXED_BU		
29	55,000	8.2565	454,110.00	8.2999	30,000	7.9200	0	0.0000	237,600.00	7.9707
Trade:	0	296660	0.00	NIT	20,000		0		158,300	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	0	296661	0.00	NIT	10,000		0		79,300	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	5,000	297094	41,500.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	2,000	297102	16,440.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	10,000	297105	82,500.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	5,000	297107	41,100.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	10,000	297109	82,400.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	2,000	297110	16,520.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	10,000	297111	82,500.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	10,000	297114	82,700.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
Trade:	1,000	297120	8,450.00	NIT	0		0		0	
								NOV-29-20066_NOV-30-20066_AECO_FIXED_BU		
30	40,000	8.1075	324,300.00	8.0535	31,700	8.2421	0	0.0000	261,275.00	8.2689
Trade:	0	297122	0.00	NIT	6,700		0		55,275	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	0	297292	0.00	NIT	25,000		0		206,000	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297476	40,650.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297477	40,550.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297479	40,850.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297480	40,500.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297482	40,450.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297484	40,450.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297485	40,500.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
Trade:	5,000	297490	40,350.00	NIT	0		0		0	
								NOV-30-20066_DEC-01-20066_AECO_FIXED_BU		
	320,000		2,544,732.60	TOTALS	1,025,200		415,000		10,661,123.00	

