

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

**November 2009**

**Direct Energy Regulated Services**

Nova Inventory Transfer Supplies

| DAY      | Yesterday (YD)        |           |             | AECO YD       |       | Same Day (SD) |   |           | AECO Daily |        |
|----------|-----------------------|-----------|-------------|---------------|-------|---------------|---|-----------|------------|--------|
|          | GJ's                  | Avg. Cost | Total Cost  | Daily Average | Fixed | Avg. Cost     | Index Related                           | Avg. Cost | Total Cost | Index  |
|          |                       | \$/GJ     | \$          | \$/GJ         | GJ's  | \$/GJ         | GJ's                                    | \$/GJ     | \$         | \$/GJ  |
| <b>1</b> | (6,000)               | 2.2667    | (13,600.00) | 2.5032        | 0     | 0.0000        | 35,000                                  | 3.9794    | 139,279.00 | 3.3943 |
| Trade:   | 0                     | 692217    | 0.00        | NIT           | 0     |               | 35,000                                  |           | 139,279    |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-01-20099_NOV-02-20099_AECO_INDEX_BI |           |            |        |
|          | 0                     |           | 0.00        |               | 0     |               | 35,000                                  |           | 139,279    |        |
| Trade:   | (2,200)               | 692636    | (6,050.00)  | NIT           | 0     |               | 0                                       |           | 0          |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-01-20099_NOV-02-20099_AECO_FIXED_SE |           |            |        |
|          | (2,200)               |           | (6,050.00)  |               | 0     |               | 0                                       |           | 0          |        |
| Trade:   | (800)                 | 692637    | (2,200.00)  | NIT           | 0     |               | 0                                       |           | 0          |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-01-20099_NOV-02-20099_AECO_FIXED_SE |           |            |        |
|          | (800)                 |           | (2,200.00)  |               | 0     |               | 0                                       |           | 0          |        |
| Trade:   | (1,000)               | 692667    | (1,750.00)  | NIT           | 0     |               | 0                                       |           | 0          |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-01-20099_NOV-02-20099_AECO_FIXED_SE |           |            |        |
|          | (1,000)               |           | (1,750.00)  |               | 0     |               | 0                                       |           | 0          |        |
| Trade:   | (1,000)               | 692669    | (1,750.00)  | NIT           | 0     |               | 0                                       |           | 0          |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-01-20099_NOV-02-20099_AECO_FIXED_SE |           |            |        |
|          | (1,000)               |           | (1,750.00)  |               | 0     |               | 0                                       |           | 0          |        |
| Trade:   | (1,000)               | 692676    | (1,850.00)  | NIT           | 0     |               | 0                                       |           | 0          |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-01-20099_NOV-02-20099_AECO_FIXED_SE |           |            |        |
|          | (1,000)               |           | (1,850.00)  |               | 0     |               | 0                                       |           | 0          |        |
| <b>2</b> | (1,000)               | 4.4700    | (4,470.00)  | 4.4490        | 5,000 | 2.3400        | 0                                       | 0.0000    | 11,700.00  | 3.1860 |
| Trade:   | 0                     | 692675    | 0.00        | NIT           | 5,000 |               | 0                                       |           | 11,700     |        |
| Book:    | <b>ABREG WR SOUTH</b> |           |             |               |       |               | NOV-02-20099_NOV-03-20099_AECO_FIXED_BI |           |            |        |
|          | 0                     |           | 0.00        |               | 5,000 |               | 0                                       |           | 11,700     |        |

|          |                       |        |             |        |        |        |        |   |            |        |
|----------|-----------------------|--------|-------------|--------|--------|--------|--------|---|------------|--------|
| Trade:   | (1,000)               | 693028 | (4,470.00)  | NIT    | 0      | 0      | 0      |   |            |        |
|          |                       |        |             |        |        |        |        | NOV-02-20099_NOV-03-20099_AECO_FIXED_SE |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | (1,000)               |        | (4,470.00)  |        | 0      | 0      | 0      |   |            |        |
| <b>3</b> | (6,500)               | 4.3500 | (28,275.00) | 4.3766 | 0      | 0.0000 | 20,000 | 4.4674                                  | 89,348.00  | 4.4674 |
| Trade:   | 0                     | 693195 | 0.00        | NIT    | 0      |        | 20,000 |   | 89,348     |        |
|          |                       |        |             |        |        |        |        | NOV-03-20099_NOV-04-20099_AECO_INDEX_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 0                     |        | 0.00        |        | 0      |        | 20,000 |   | 89,348     |        |
| Trade:   | (6,500)               | 693425 | (28,275.00) | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-03-20099_NOV-04-20099_AECO_FIXED_SE |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | (6,500)               |        | (28,275.00) |        | 0      |        | 0      |   | 0          |        |
| <b>4</b> | 9,900                 | 4.1252 | 40,839.00   | 4.1089 | 0      | 0.0000 | 5,000  | 4.3615                                  | 21,807.50  | 4.3615 |
| Trade:   | 0                     | 693618 | 0.00        | NIT    | 0      |        | 5,000  |   | 21,808     |        |
|          |                       |        |             |        |        |        |        | NOV-04-20099_NOV-05-20099_AECO_INDEX_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 0                     |        | 0.00        |        | 0      |        | 5,000  |   | 21,808     |        |
| Trade:   | 5,000                 | 694139 | 20,700.00   | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-04-20099_NOV-05-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 5,000                 |        | 20,700.00   |        | 0      |        | 0      |   | 0          |        |
| Trade:   | 4,900                 | 694163 | 20,139.00   | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-04-20099_NOV-05-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 4,900                 |        | 20,139.00   |        | 0      |        | 0      |   | 0          |        |
| <b>5</b> | 7,500                 | 3.0567 | 22,925.00   | 3.1661 | 0      | 0.0000 | 0      | 0.0000                                  | 0.00       | 4.0811 |
| Trade:   | 2,500                 | 695106 | 7,675.00    | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-05-20099_NOV-06-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 2,500                 |        | 7,675.00    |        | 0      |        | 0      |   | 0          |        |
| Trade:   | 2,500                 | 695112 | 7,625.00    | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-05-20099_NOV-06-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 2,500                 |        | 7,625.00    |        | 0      |        | 0      |   | 0          |        |
| Trade:   | 2,500                 | 695114 | 7,625.00    | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-05-20099_NOV-06-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 2,500                 |        | 7,625.00    |        | 0      |        | 0      |   | 0          |        |
| <b>6</b> | 0                     | 0.0000 | 0.00        | 3.3748 | 43,200 | 3.2979 | 0      | 0.0000                                  | 142,470.00 | 3.3018 |
| Trade:   | 0                     | 695045 | 0.00        | NIT    | 30,000 |        | 0      |   | 99,900     |        |
|          |                       |        |             |        |        |        |        | NOV-06-20099_NOV-09-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 0                     |        | 0.00        |        | 30,000 |        | 0      |   | 99,900     |        |
| Trade:   | 0                     | 695061 | 0.00        | NIT    | 13,200 |        | 0      |   | 42,570     |        |
|          |                       |        |             |        |        |        |        | NOV-06-20099_NOV-09-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 0                     |        | 0.00        |        | 13,200 |        | 0      |   | 42,570     |        |
| <b>8</b> | 0                     | 0.0000 | 0.00        | 3.6606 | 20,000 | 3.3000 | 0      | 0.0000                                  | 66,000.00  | 3.7749 |
| Trade:   | 0                     | 695164 | 0.00        | NIT    | 20,000 |        | 0      |   | 66,000     |        |
|          |                       |        |             |        |        |        |        | NOV-08-20099_NOV-09-20099_AECO_FIXED_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 0                     |        | 0.00        |        | 20,000 |        | 0      |   | 66,000     |        |
| <b>9</b> | 11,000                | 3.6718 | 40,389.80   | 3.4548 | 0      | 0.0000 | 0      | 0.0000                                  | 0.00       | 3.6718 |
| Trade:   | 11,000                | 696140 | 40,389.80   | NIT    | 0      |        | 0      |   | 0          |        |
|          |                       |        |             |        |        |        |        | NOV-09-20099_NOV-10-20099_AECO_INDEX_BI |            |        |
| Book:    | <b>ABREG WR SOUTH</b> |        |             |        |        |        |        |   |            |        |
|          | 11,000                |        | 40,389.80   |        | 0      |        | 0      |   | 0          |        |

|           |                       |        |            |        |        |        |   |        |            |        |
|-----------|-----------------------|--------|------------|--------|--------|--------|---|--------|------------|--------|
| <b>11</b> | 0                     | 0.0000 | 0.00       | 3.0932 | 0      | 0.0000 | 20,000                                  | 3.3525 | 67,050.00  | 3.3550 |
| Trade:    | 0                     | 696574 | 0.00       | NIT    | 0      |        | 20,000                                  |        | 67,050     |        |
|           |                       |        |            |        |        |        | NOV-11-20099_NOV-12-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 20,000                                  |        | 67,050     |        |
| <b>12</b> | 0                     | 0.0000 | 0.00       | 2.3129 | 42,000 | 3.0423 | 28,000                                  | 3.0468 | 213,085.40 | 3.0543 |
| Trade:    | 0                     | 697008 | 0.00       | NIT    | 10,000 |        | 0                                       |        | 31,300     |        |
|           |                       |        |            |        |        |        | NOV-12-20099_NOV-13-20099_AECO_FIXED_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 10,000 |        | 0                                       |        | 31,300     |        |
| Trade:    | 0                     | 697029 | 0.00       | NIT    | 5,000  |        | 0                                       |        | 15,600     |        |
|           |                       |        |            |        |        |        | NOV-12-20099_NOV-13-20099_AECO_FIXED_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 5,000  |        | 0                                       |        | 15,600     |        |
| Trade:    | 0                     | 697071 | 0.00       | NIT    | 7,000  |        | 0                                       |        | 21,000     |        |
|           |                       |        |            |        |        |        | NOV-12-20099_NOV-13-20099_AECO_FIXED_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 7,000  |        | 0                                       |        | 21,000     |        |
| Trade:    | 0                     | 697089 | 0.00       | NIT    | 5,000  |        | 0                                       |        | 14,875     |        |
|           |                       |        |            |        |        |        | NOV-12-20099_NOV-13-20099_AECO_FIXED_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 5,000  |        | 0                                       |        | 14,875     |        |
| Trade:    | 0                     | 697197 | 0.00       | NIT    | 15,000 |        | 0                                       |        | 45,000     |        |
|           |                       |        |            |        |        |        | NOV-12-20099_NOV-13-20099_AECO_FIXED_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 15,000 |        | 0                                       |        | 45,000     |        |
| Trade:    | 0                     | 697202 | 0.00       | NIT    | 0      |        | 28,000                                  |        | 85,310     |        |
|           |                       |        |            |        |        |        | NOV-12-20099_NOV-13-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 28,000                                  |        | 85,310     |        |
| <b>13</b> | (1,500)               | 2.2734 | (3,410.10) | 3.6929 | 0      | 0.0000 | 100,000                                 | 3.1773 | 317,727.00 | 2.2734 |
| Trade:    | 0                     | 697513 | 0.00       | NIT    | 0      |        | 10,000                                  |        | 22,734     |        |
|           |                       |        |            |        |        |        | NOV-13-20099_NOV-14-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 10,000                                  |        | 22,734     |        |
| Trade:    | 0                     | 697884 | 0.00       | NIT    | 0      |        | 90,000                                  |        | 294,993    |        |
|           |                       |        |            |        |        |        | NOV-13-20099_NOV-16-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 90,000                                  |        | 294,993    |        |
| Trade:    | (1,500)               | 697930 | (3,410.10) | NIT    | 0      |        | 0                                       |        | 0          |        |
|           |                       |        |            |        |        |        | NOV-13-20099_NOV-14-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | (1,500)               |        | (3,410.10) |        | 0      |        | 0                                       |        | 0          |        |
| <b>14</b> | 0                     | 0.0000 | 0.00       | 3.9511 | 0      | 0.0000 | 28,400                                  | 3.7918 | 107,687.12 | 3.7918 |
| Trade:    | 0                     | 697923 | 0.00       | NIT    | 0      |        | 20,000                                  |        | 75,836     |        |
|           |                       |        |            |        |        |        | NOV-14-20099_NOV-15-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 20,000                                  |        | 75,836     |        |
| Trade:    | 0                     | 697927 | 0.00       | NIT    | 0      |        | 5,000                                   |        | 18,959     |        |
|           |                       |        |            |        |        |        | NOV-14-20099_NOV-15-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 5,000                                   |        | 18,959     |        |
| Trade:    | 0                     | 697928 | 0.00       | NIT    | 0      |        | 3,400                                   |        | 12,892     |        |
|           |                       |        |            |        |        |        | NOV-14-20099_NOV-15-20099_AECO_INDEX_BI |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |            |        |        |        |   |        |            |        |
|           | 0                     |        | 0.00       |        | 0      |        | 3,400                                   |        | 12,892     |        |
| <b>15</b> | (3,000)               | 3.0900 | (9,270.00) | 3.1449 | 0      | 0.0000 | 0                                       | 0.0000 | 0.00       | 3.7679 |

|           |                       |        |             |        |        |        |         |        |            |        |
|-----------|-----------------------|--------|-------------|--------|--------|--------|---------|--------|------------|--------|
| Trade:    | (3,000)               | 698023 | (9,270.00)  | NIT    | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | (3,000)               |        | (9,270.00)  |        | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| <b>16</b> | (12,000)              | 4.1700 | (50,040.00) | 4.1864 | 0      | 0.0000 | 0       | 0.0000 | 0.00       | 3.1700 |
| Trade:    | (5,000)               | 698561 | (20,700.00) | NIT    | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | (5,000)               |        | (20,700.00) |        | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | (2,000)               | 698713 | (8,340.00)  | NIT    | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | (2,000)               |        | (8,340.00)  |        | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | (5,000)               | 698732 | (21,000.00) | NIT    | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | (5,000)               |        | (21,000.00) |        | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| <b>17</b> | 0                     | 0.0000 | 0.00        | 3.6167 | 13,000 | 4.1112 | 0       | 0.0000 | 53,445.00  | 4.1453 |
| Trade:    | 0                     | 698547 | 0.00        | NIT    | 10,000 | 0      | 0       | 0      | 41,100     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 10,000 | 0      | 0       | 0      | 41,100     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | 0                     | 698821 | 0.00        | NIT    | 3,000  | 0      | 0       | 0      | 12,345     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 3,000  | 0      | 0       | 0      | 12,345     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| <b>18</b> | 0                     | 0.0000 | 0.00        | 3.2492 | 0      | 0.0000 | 20,000  | 3.6001 | 72,002.00  | 3.6051 |
| Trade:    | 0                     | 699652 | 0.00        | NIT    | 0      | 20,000 | 0       | 0      | 72,002     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0      | 20,000 | 0       | 0      | 72,002     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| <b>19</b> | 0                     | 0.0000 | 0.00        | 3.0904 | 20,000 | 3.3075 | 0       | 0.0000 | 66,150.00  | 3.2759 |
| Trade:    | 0                     | 699790 | 0.00        | NIT    | 10,000 | 0      | 0       | 0      | 33,250     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 10,000 | 0      | 0       | 0      | 33,250     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | 0                     | 699830 | 0.00        | NIT    | 10,000 | 0      | 0       | 0      | 32,900     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 10,000 | 0      | 0       | 0      | 32,900     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| <b>20</b> | (7,000)               | 3.6214 | (25,350.00) | 3.0904 | 0      | 0.0000 | 120,000 | 3.3225 | 398,694.00 | 3.2718 |
| Trade:    | 0                     | 700320 | 0.00        | NIT    | 0      | 90,000 | 0       | 0      | 303,930    |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0      | 90,000 | 0       | 0      | 303,930    |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | 0                     | 700380 | 0.00        | NIT    | 0      | 30,000 | 0       | 0      | 94,764     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0      | 30,000 | 0       | 0      | 94,764     |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | (5,000)               | 700853 | (18,500.00) | NIT    | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | (5,000)               |        | (18,500.00) |        | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Trade:    | 5,000                 | 700854 | 20,000.00   | NIT    | 0      | 0      | 0       | 0      | 0          |        |
|           |                       |        |             |        |        |        |         |        |            |        |
|           |                       |        |             |        |        |        |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |        |         |        |            |        |
|           | 5,000                 |        | 20,000.00   |        | 0      | 0      | 0       | 0      | 0          |        |

|           |                       |        |             |        |        |   |        |        |            |        |
|-----------|-----------------------|--------|-------------|--------|--------|---|--------|--------|------------|--------|
| Trade:    | (2,500)               | 700855 | (9,625.00)  | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-20-20099_NOV-21-20099_AECO_FIXED_SF |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | (2,500)               |        | (9,625.00)  |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| Trade:    | (2,500)               | 700856 | (9,625.00)  | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-20-20099_NOV-21-20099_AECO_FIXED_SF |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | (2,500)               |        | (9,625.00)  |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| Trade:    | (2,000)               | 700857 | (7,600.00)  | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-20-20099_NOV-21-20099_AECO_FIXED_SF |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | (2,000)               |        | (7,600.00)  |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| <b>21</b> | (10,000)              | 3.4858 | (34,858.00) | 3.5858 | 0      | 0.0000                                  | 0      | 0.0000 | 0.00       | 3.4858 |
| Trade:    | (10,000)              | 700863 | (34,858.00) | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-21-20099_NOV-22-20099_AECO_INDEX_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | (10,000)              |        | (34,858.00) |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| <b>23</b> | (20,000)              | 3.9328 | (78,656.00) | 3.5967 | 10,000 | 3.9100                                  | 20,000 | 3.9328 | 117,756.00 | 3.9328 |
| Trade:    | 0                     | 701191 | 0.00        | NIT    | 10,000 | 0                                       | 0      | 0      | 39,100     | 0      |
|           |                       |        |             |        |        | NOV-23-20099_NOV-24-20099_AECO_FIXED_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 0                     |        | 0.00        |        | 10,000 | 0                                       | 0      | 0      | 39,100     | 0      |
| Trade:    | 0                     | 701360 | 0.00        | NIT    | 0      | 20,000                                  | 0      | 0      | 78,656     | 0      |
|           |                       |        |             |        |        | NOV-23-20099_NOV-24-20099_AECO_INDEX_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 0                     |        | 0.00        |        | 0      | 20,000                                  | 0      | 0      | 78,656     | 0      |
| Trade:    | (20,000)              | 702048 | (78,656.00) | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-23-20099_NOV-24-20099_AECO_INDEX_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | (20,000)              |        | (78,656.00) |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| <b>24</b> | 0                     | 0.0000 | 0.00        | 3.5967 | 15,000 | 3.5650                                  | 0      | 0.0000 | 53,475.00  | 3.5810 |
| Trade:    | 0                     | 701677 | 0.00        | NIT    | 15,000 | 0                                       | 0      | 0      | 53,475     | 0      |
|           |                       |        |             |        |        | NOV-24-20099_NOV-25-20099_AECO_FIXED_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 0                     |        | 0.00        |        | 15,000 | 0                                       | 0      | 0      | 53,475     | 0      |
| <b>25</b> | (10,776)              | 3.6974 | (39,843.18) | 3.6362 | 0      | 0.0000                                  | 0      | 0.0000 | 0.00       | 3.6974 |
| Trade:    | (10,776)              | 702786 | (39,843.18) | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-25-20099_NOV-26-20099_AECO_INDEX_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | (10,776)              |        | (39,843.18) |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| <b>26</b> | 19,000                | 3.7753 | 71,730.00   | 3.7777 | 0      | 0.0000                                  | 0      | 0.0000 | 0.00       | 3.8156 |
| Trade:    | 4,000                 | 702828 | 15,080.00   | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-26-20099_NOV-27-20099_AECO_FIXED_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 4,000                 |        | 15,080.00   |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| Trade:    | 5,000                 | 702829 | 18,950.00   | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-26-20099_NOV-27-20099_AECO_FIXED_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 5,000                 |        | 18,950.00   |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| Trade:    | 5,000                 | 702830 | 18,850.00   | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-26-20099_NOV-27-20099_AECO_FIXED_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 5,000                 |        | 18,850.00   |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| Trade:    | 5,000                 | 702831 | 18,850.00   | NIT    | 0      | 0                                       | 0      | 0      | 0          | 0      |
|           |                       |        |             |        |        | NOV-26-20099_NOV-27-20099_AECO_FIXED_BI |        |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |        |   |        |        |            |        |
|           | 5,000                 |        | 18,850.00   |        | 0      | 0                                       | 0      | 0      | 0          | 0      |
| <b>27</b> | 17,500                | 3.9953 | 69,917.50   | 4.2267 | 0      | 0.0000                                  | 50,000 | 3.8174 | 190,870.00 | 3.8159 |

|           |                       |        |             |        |   |   |         |        |            |        |
|-----------|-----------------------|--------|-------------|--------|---|---|---------|--------|------------|--------|
| Trade:    | 0                     | 702853 | 0.00        | NIT    | 0 | 20,000                                  |         |        | 76,368     |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 20,000                                  |         |        | 76,368     |        |
| Trade:    | 0                     | 702856 | 0.00        | NIT    | 0 | 10,000                                  |         |        | 38,184     |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 10,000                                  |         |        | 38,184     |        |
| Trade:    | 0                     | 702873 | 0.00        | NIT    | 0 | 20,000                                  |         |        | 76,318     |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 20,000                                  |         |        | 76,318     |        |
| Trade:    | 5,000                 | 702955 | 20,000.00   | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_FIXED_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 5,000                 |        | 20,000.00   |        | 0 | 0                                       |         |        | 0          |        |
| Trade:    | 2,500                 | 702956 | 10,000.00   | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_FIXED_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 2,500                 |        | 10,000.00   |        | 0 | 0                                       |         |        | 0          |        |
| Trade:    | 3,000                 | 702958 | 11,917.50   | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_FIXED_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 3,000                 |        | 11,917.50   |        | 0 | 0                                       |         |        | 0          |        |
| Trade:    | 7,000                 | 702961 | 28,000.00   | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-27-20099_NOV-28-20099_AECO_FIXED_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 7,000                 |        | 28,000.00   |        | 0 | 0                                       |         |        | 0          |        |
| <b>28</b> | (11,000)              | 3.8845 | (42,730.00) | 3.8197 | 0 | 0.0000                                  | 115,000 | 4.1143 | 473,139.25 | 4.2577 |
| Trade:    | 0                     | 702172 | 0.00        | NIT    | 0 | 75,000                                  |         |        | 302,831    |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-30-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 75,000                                  |         |        | 302,831    |        |
| Trade:    | 0                     | 702948 | 0.00        | NIT    | 0 | 10,000                                  |         |        | 42,577     |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 10,000                                  |         |        | 42,577     |        |
| Trade:    | 0                     | 702949 | 0.00        | NIT    | 0 | 10,000                                  |         |        | 42,577     |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 10,000                                  |         |        | 42,577     |        |
| Trade:    | 0                     | 702950 | 0.00        | NIT    | 0 | 10,000                                  |         |        | 42,577     |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 10,000                                  |         |        | 42,577     |        |
| Trade:    | 0                     | 702951 | 0.00        | NIT    | 0 | 10,000                                  |         |        | 42,577     |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_INDEX_BI |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | 0                     |        | 0.00        |        | 0 | 10,000                                  |         |        | 42,577     |        |
| Trade:    | (2,000)               | 702965 | (7,800.00)  | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_FIXED_SE |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | (2,000)               |        | (7,800.00)  |        | 0 | 0                                       |         |        | 0          |        |
| Trade:    | (5,000)               | 702966 | (19,425.00) | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_FIXED_SE |         |        |            |        |
| Book:     | <b>ABREG WR SOUTH</b> |        |             |        |   |   |         |        |            |        |
|           | (5,000)               |        | (19,425.00) |        | 0 | 0                                       |         |        | 0          |        |
| Trade:    | (1,500)               | 702967 | (5,805.00)  | NIT    | 0 | 0                                       |         |        | 0          |        |
|           |                       |        |             |        |   | NOV-28-20099_NOV-29-20099_AECO_FIXED_SE |         |        |            |        |

|           |                       |        |              |        |        |        |   |        |           |   |
|-----------|-----------------------|--------|--------------|--------|--------|--------|---|--------|-----------|---|
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (1,500)               |        | (5,805.00)   |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (2,500)               | 702968 | (9,700.00)   | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-28-20099_NOV-29-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (2,500)               |        | (9,700.00)   |        | 0      |        | 0 |        | 0         |   |
| <b>29</b> | (33,000)              | 4.0897 | (134,960.00) | 4.0952 | 0      | 0.0000 | 0 | 0.0000 | 0.00      | 3.8178                                  |
| Trade:    | (5,000)               | 703021 | (20,100.00)  | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (5,000)               |        | (20,100.00)  |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (10,000)              | 703025 | (40,800.00)  | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (10,000)              |        | (40,800.00)  |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (2,500)               | 703027 | (10,325.00)  | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (2,500)               |        | (10,325.00)  |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (1,000)               | 703040 | (4,070.00)   | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (1,000)               |        | (4,070.00)   |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (5,000)               | 703048 | (20,500.00)  | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (5,000)               |        | (20,500.00)  |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (2,500)               | 703051 | (10,275.00)  | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (2,500)               |        | (10,275.00)  |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (5,000)               | 703085 | (20,550.00)  | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (5,000)               |        | (20,550.00)  |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (1,500)               | 703097 | (6,255.00)   | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (1,500)               |        | (6,255.00)   |        | 0      |        | 0 |        | 0         |   |
| Trade:    | (500)                 | 703100 | (2,085.00)   | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-29-20099_NOV-30-20099_AECO_FIXED_SE |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | (500)                 |        | (2,085.00)   |        | 0      |        | 0 |        | 0         |   |
| <b>30</b> | 38,000                | 4.5816 | 174,100.00   | 4.5829 | 10,000 | 4.1100 | 0 | 0.0000 | 41,100.00 | 4.2294                                  |
| Trade:    | 0                     | 703032 | 0.00         | NIT    | 10,000 |        | 0 |        | 41,100    |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | 0                     |        | 0.00         |        | 10,000 |        | 0 |        | 41,100    |   |
| Trade:    | 2,500                 | 703325 | 11,500.00    | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | 2,500                 |        | 11,500.00    |        | 0      |        | 0 |        | 0         |   |
| Trade:    | 5,000                 | 703336 | 23,000.00    | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |
|           | 5,000                 |        | 23,000.00    |        | 0      |        | 0 |        | 0         |   |
| Trade:    | 5,000                 | 703347 | 22,750.00    | NIT    | 0      |        | 0 |        | 0         |   |
|           |                       |        |              |        |        |        |   |        |           | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |
| Book:     | <b>ABREG WR SOUTH</b> |        |              |        |        |        |   |        |           |   |

|        |                       |        |             |               |   |         |              |
|--------|-----------------------|--------|-------------|---------------|---|---------|--------------|
|        | 5,000                 |        | 22,750.00   |               | 0                                       | 0       | 0            |
| Trade: | 2,500                 | 703353 | 11,375.00   | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 2,500                 |        | 11,375.00   |               | 0                                       | 0       | 0            |
| Trade: | 5,000                 | 703378 | 23,000.00   | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 5,000                 |        | 23,000.00   |               | 0                                       | 0       | 0            |
| Trade: | 2,500                 | 703381 | 11,500.00   | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 2,500                 |        | 11,500.00   |               | 0                                       | 0       | 0            |
| Trade: | 5,000                 | 703406 | 22,850.00   | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 5,000                 |        | 22,850.00   |               | 0                                       | 0       | 0            |
| Trade: | 5,000                 | 703408 | 22,850.00   | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 5,000                 |        | 22,850.00   |               | 0                                       | 0       | 0            |
| Trade: | 5,000                 | 703438 | 22,975.00   | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 5,000                 |        | 22,975.00   |               | 0                                       | 0       | 0            |
| Trade: | 500                   | 703439 | 2,300.00    | NIT           | 0                                       | 0       | 0            |
|        |                       |        |             |               | NOV-30-20099_DEC-01-20099_AECO_FIXED_BU |         |              |
| Book:  | <b>ABREG WR SOUTH</b> |        |             |               |   |         |              |
|        | 500                   |        | 2,300.00    |               | 0                                       | 0       | 0            |
|        | (18,876)              |        | (45,560.98) | <b>TOTALS</b> | 178,200                                 | 561,400 | 2,642,785.27 |