

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

October 2005

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	(40,000)	10.8072	(432,290.00)	11.0470	0	0.0000	120,000	10.6200	1,274,400.00	9.9823
Trade:	0	223107	0.00	NIT	0		120,000		1,274,400	
							1SD_AECO_INDEX_BUY			
Trade:	(40,000)	223184	(432,290.00)	NIT	0		0		0	
							1YD_AECO_FIXED_SELL			
3	0	0.0000	0.00	12.0703	0	0.0000	20,000	11.9128	238,256.00	11.9128
Trade:	0	223246	0.00	NIT	0		20,000		238,256	
							3SD_AECO_INDEX_BUY			
4	(35,000)	12.8800	(450,800.00)	12.9066	0	0.0000	0	0.0000	0.00	12.1516
Trade:	(20,000)	223501	(257,600.00)	NIT	0		0		0	
							4YD_AECO_FIXED_SELL			
Trade:	(15,000)	223503	(193,200.00)	NIT	0		0		0	
							4YD_AECO_FIXED_SELL			
5	0	0.0000	0.00	12.7726	0	0.0000	40,000	13.0617	522,468.00	13.0592
Trade:	0	223522	0.00	NIT	0		40,000		522,468	
							5SD_AECO_INDEX_BUY			
6	53,000	12.1440	643,630.00	12.1204	0	0.0000	20,000	12.7873	255,746.00	12.7823
Trade:	0	223741	0.00	NIT	0		20,000		255,746	
							6SD_AECO_INDEX_BUY			
Trade:	53,000	223891	643,630.00	NIT	0		0		0	
							6YD_AECO_FIXED_BUY			
7	0	0.0000	0.00	11.8216	0	0.0000	120,000	11.7897	1,414,760.40	12.1336
Trade:	0	223854	0.00	NIT	0		60,000		707,380	
							7SD_AECO_INDEX_BUY			
Trade:	0	223872	0.00	NIT	0		60,000		707,380	
							7SD_AECO_INDEX_BUY			
8	(70,000)	11.4140	(798,980.00)	11.4044	15,000	11.8767	0	0.0000	178,150.00	11.8449

Trade:	0	224004	0.00	NIT	15,000		0		178,150	
					8SD_AECO_FIXED_BUY					
Trade:	(70,000)	224010	(798,980.00)	NIT	0		0		0	
					8YD_AECO_FIXED_SELL					
9	(55,000)	11.0709	(608,900.00)	10.6245	0	0.0000	0	0.0000	0.00	11.3935
Trade:	(55,000)	224035	(608,900.00)	NIT	0		0		0	
					9YD_AECO_FIXED_SELL					
10	(80,000)	7.7108	(616,860.00)	9.5616	0	0.0000	0	0.0000	0.00	10.6717
Trade:	(14,000)	224212	(163,800.00)	NIT	0		0		0	
					10YD_AECO_FIXED_SELL					
Trade:	(66,000)	224229	(453,060.00)	NIT	0		0		0	
					10YD_AECO_FIXED_SELL					
11	(50,000)	12.4930	(624,650.00)	12.4753	0	0.0000	20,000	12.3434	246,868.00	12.3434
Trade:	0	224221	0.00	NIT	0		20,000		246,868	
					11SD_AECO_INDEX_BUY					
Trade:	(50,000)	224325	(624,650.00)	NIT	0		0		0	
					11YD_AECO_FIXED_SELL					
12	50,000	12.4000	620,000.00	12.3533	0	0.0000	0	0.0000	0.00	12.4829
Trade:	50,000	224487	620,000.00	NIT	0		0		0	
					12YD_AECO_FIXED_BUY					
13	55,000	11.7818	648,000.00	11.7551	0	0.0000	0	0.0000	0.00	12.3501
Trade:	20,000	224783	234,000.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
Trade:	20,000	224784	237,000.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
Trade:	10,000	224787	118,500.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
Trade:	5,000	224788	58,500.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
14	5,000	12.4800	62,400.00	12.4694	0	0.0000	20,000	11.8969	237,938.00	11.8969
Trade:	0	224689	0.00	NIT	0		20,000		237,938	
					14SD_AECO_INDEX_BUY					
Trade:	5,000	224815	62,400.00	NIT	0		0		0	
					14YD_AECO_FIXED_BUY					
16	60,000	12.7183	763,100.00	12.6882	0	0.0000	0	0.0000	0.00	12.4336
Trade:	60,000	224883	763,100.00	NIT	0		0		0	
					16YD_AECO_FIXED_BUY					
17	40,000	12.3930	495,720.00	12.3948	0	0.0000	16,000	12.6390	202,224.00	12.6390
Trade:	0	224871	0.00	NIT	0		6,000		75,834	
					17SD_AECO_INDEX_BUY					
Trade:	0	224881	0.00	NIT	0		10,000		126,390	
					17SD_AECO_INDEX_BUY					
Trade:	40,000	225040	495,720.00	NIT	0		0		0	
					17YD_AECO_FIXED_BUY					
18	(40,000)	12.1676	(486,704.00)	12.1456	0	0.0000	60,000	12.3557	741,342.00	12.3592
Trade:	0	225038	0.00	NIT	0		40,000		494,358	
					18SD_AECO_INDEX_BUY					
Trade:	0	225081	0.00	NIT	0		20,000		246,984	
					18SD_AECO_INDEX_BUY					
Trade:	(20,000)	225206	(243,400.00)	NIT	0		0		0	
					18YD_AECO_FIXED_SELL					

Trade:	(10,000)	225208	(121,600.00)	NIT	0	0	0			
					18YD_AECO_FIXED_SELL					
Trade:	(6,400)	225210	(77,856.00)	NIT	0	0	0			
					18YD_AECO_FIXED_SELL					
Trade:	(3,600)	225211	(43,848.00)	NIT	0	0	0			
					18YD_AECO_FIXED_SELL					
19	(15,000)	11.5700	(173,550.00)	11.4281	0	0.0000	55,000	12.1214	666,677.50	12.1235
Trade:	0	225222	0.00	NIT	0		55,000		666,678	
					19SD_AECO_INDEX_BUY					
Trade:	(15,000)	225368	(173,550.00)	NIT	0		0		0	
					19YD_AECO_FIXED_SELL					
20	0	0.0000	0.00	10.9923	0	0.0000	78,800	11.3378	893,422.54	11.3418
Trade:	0	225363	0.00	NIT	0		10,000		113,368	
					20SD_AECO_INDEX_BUY					
Trade:	0	225364	0.00	NIT	0		20,000		226,786	
					20SD_AECO_INDEX_BUY					
Trade:	0	225365	0.00	NIT	0		23,800		269,911	
					20SD_AECO_INDEX_BUY					
Trade:	0	225378	0.00	NIT	0		25,000		283,358	
					20SD_AECO_INDEX_BUY					
21	10,000	12.2500	122,500.00	12.2402	0	0.0000	0	0.0000	0.00	11.1998
Trade:	10,000	225738	122,500.00	NIT	0		0		0	
					21YD_AECO_FIXED_BUY					
22	18,000	12.1667	219,000.00	11.9697	37,000	12.0709	0	0.0000	446,625.00	12.1464
Trade:	0	225745	0.00	NIT	10,000		0		115,000	
					22SD_AECO_FIXED_BUY					
Trade:	0	225746	0.00	NIT	10,000		0		122,800	
					22SD_AECO_FIXED_BUY					
Trade:	0	225747	0.00	NIT	10,000		0		122,900	
					22SD_AECO_FIXED_BUY					
Trade:	0	225748	0.00	NIT	7,000		0		85,925	
					22SD_AECO_FIXED_BUY					
Trade:	20,000	225756	242,000.00	NIT	0		0		0	
					22YD_AECO_FIXED_BUY					
Trade:	(2,000)	225760	(23,000.00)	NIT	0		0		0	
					22YD_AECO_FIXED_SELL					
23	0	0.0000	0.00	11.3670	60,000	12.0025	0	0.0000	720,150.00	11.7534
Trade:	0	225758	0.00	NIT	30,000		0		362,400	
					23SD_AECO_FIXED_BUY					
Trade:	0	225759	0.00	NIT	30,000		0		357,750	
					23SD_AECO_FIXED_BUY					
24	65,000	12.0637	784,137.50	12.0485	0	0.0000	0	0.0000	0.00	11.4030
Trade:	65,000	226046	784,137.50	NIT	0		0		0	
					24YD_AECO_FIXED_BUY					
25	(20,000)	12.3800	(247,600.00)	12.3829	0	0.0000	30,000	12.1025	363,075.00	12.1000
Trade:	0	226045	0.00	NIT	0		30,000		363,075	
					25SD_AECO_INDEX_BUY					
Trade:	(20,000)	226234	(247,600.00)	NIT	0		0		0	
					25YD_AECO_FIXED_SELL					
Trade:	0	229121	0.00	NIT	0		0		0	
					25YD_AECO_FIXED_BUY/SELL					

26	(50,000)	11.4090	(570,450.00)	11.4008	4,230	12.3000	80,000	12.3514	1,040,138.00	12.3498
Trade:	0	226230	0.00	NIT	0		30,000		370,494	
							26SD_AECO_INDEX_BUY			
Trade:	0	226232	0.00	NIT	0		20,000		247,046	
							26SD_AECO_INDEX_BUY			
Trade:	0	226233	0.00	NIT	0		30,000		370,569	
							26SD_AECO_INDEX_BUY			
Trade:	0	226285	0.00	NIT	4,230		0		52,029	
							26SD_AECO_FIXED_BUY			
Trade:	(50,000)	226415	(570,450.00)	NIT	0		0		0	
							26YD_AECO_FIXED_SELL			
27	(10,000)	10.8750	(108,750.00)	10.9297	0	0.0000	60,000	11.4140	684,840.00	11.4175
Trade:	0	226404	0.00	NIT	0		40,000		456,490	
							27SD_AECO_INDEX_BUY			
Trade:	0	226410	0.00	NIT	0		20,000		228,350	
							27SD_AECO_INDEX_BUY			
Trade:	(10,000)	226604	(108,750.00)	NIT	0		0		0	
							27YD_AECO_FIXED_SELL			
28	90,000	11.4122	1,027,100.00	11.3790	0	0.0000	285,000	11.0290	3,143,256.00	11.0223
Trade:	0	226599	0.00	NIT	0		120,000		1,317,780	
							28SD_AECO_INDEX_BUY			
Trade:	0	226602	0.00	NIT	0		45,000		494,280	
							28SD_AECO_INDEX_BUY			
Trade:	0	226630	0.00	NIT	0		120,000		1,331,196	
							28SD_AECO_INDEX_BUY			
Trade:	80,000	226778	912,900.00	NIT	0		0		0	
							28YD_AECO_FIXED_BUY			
Trade:	10,000	226779	114,200.00	NIT	0		0		0	
							28YD_AECO_FIXED_BUY			
29	0	0.0000	0.00	11.0791	10,000	11.2975	35,000	11.2976	508,391.00	11.2976
Trade:	0	226773	0.00	NIT	10,000		0		112,975	
							29SD_AECO_FIXED_BUY			
Trade:	0	226774	0.00	NIT	0		10,000		112,976	
							29SD_AECO_INDEX_BUY			
Trade:	0	226775	0.00	NIT	0		20,000		225,952	
							29SD_AECO_INDEX_BUY			
Trade:	0	226776	0.00	NIT	0		5,000		56,488	
							29SD_AECO_INDEX_BUY			
31	45,000	8.5456	384,550.00	8.5746	0	0.0000	105,000	10.0760	1,057,981.50	10.0923
Trade:	0	226804	0.00	NIT	0		40,000		403,532	
							31SD_AECO_INDEX_BUY			
Trade:	0	226824	0.00	NIT	0		20,000		201,646	
							31SD_AECO_INDEX_BUY			
Trade:	0	226826	0.00	NIT	0		35,000		352,881	
							31SD_AECO_INDEX_BUY			
Trade:	0	226874	0.00	NIT	0		10,000		99,923	
							31SD_AECO_INDEX_BUY			
Trade:	45,000	227016	384,550.00	NIT	0		0		0	
							31YD_AECO_FIXED_BUY			
	26,000		650,603.50	TOTALS	126,230		1,164,800		14,836,708.94	

SECTION 2
RECONCILIATION MONTH SCHEDULES

Schedule R 10 C N (DETAIL) - Actual Spot Gas Purchases by Trade Day

October 2005

Direct Energy Regulated Services

ON- System ATCO North Supplies

YD table is not applicable for this schedule.

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	0.0000	0	0.0000	208,000	11.5143	2,394,979.60	9.9823
Trade:	0	223058	0.00	NORTH	0		32,000 1SD_ATCO-North_INDEX_BUY		368,358	
Trade:	0	223066	0.00	NORTH	0		10,000 1SD_ATCO-North_INDEX_BUY		115,062	
Trade:	0	223067	0.00	NORTH	0		16,000 1SD_ATCO-North_INDEX_BUY		184,259	
Trade:	0	223073	0.00	NORTH	0		30,000 1SD_ATCO-North_INDEX_BUY		345,486	
Trade:	0	223091	0.00	NORTH	0		6,000 1SD_ATCO-North_INDEX_BUY		69,067	
Trade:	0	223104	0.00	NORTH	0		104,000 1SD_ATCO-North_INDEX_BUY		1,197,685	
Trade:	0	223171	0.00	NORTH	0		10,000 1SD_ATCO-North_INDEX_BUY		115,062	
3	0	0.0000	0.00	0.0000	0	0.0000	87,000	11.9162	1,036,713.60	11.9128
Trade:	0	223236	0.00	NORTH	0		15,000 3SD_ATCO-North_INDEX_BUY		178,692	
Trade:	0	223238	0.00	NORTH	0		3,000 3SD_ATCO-North_INDEX_BUY		35,648	
Trade:	0	223241	0.00	NORTH	0		30,000 3SD_ATCO-North_INDEX_BUY		357,384	
Trade:	0	223244	0.00	NORTH	0		39,000 3SD_ATCO-North_INDEX_BUY		464,989	
4	0	0.0000	0.00	0.0000	0	0.0000	114,000	12.1636	1,386,652.40	12.1516
Trade:	0	223335	0.00	NORTH	0		4,000 4SD_ATCO-North_INDEX_BUY		48,606	
Trade:	0	223336	0.00	NORTH	0		2,000 4SD_ATCO-North_INDEX_BUY		24,343	
Trade:	0	223339	0.00	NORTH	0		25,000 4SD_ATCO-North_INDEX_BUY		304,290	
Trade:	0	223359	0.00	NORTH	0		35,000 4SD_ATCO-North_INDEX_BUY		425,656	
Trade:	0	223363	0.00	NORTH	0		5,000 4SD_ATCO-North_INDEX_BUY		60,808	
Trade:	0	223367	0.00	NORTH	0		43,000 4SD_ATCO-North_INDEX_BUY		522,949	

5	0	0.0000	0.00	0.0000	0	0.0000	109,000	13.0867	1,426,452.80	13.0592
Trade:	0	223496	0.00	NORTH	0		8,000		104,634	
							5SD_ATCO-North_INDEX_BUY			
Trade:	0	223513	0.00	NORTH	0		17,000		222,516	
							5SD_ATCO-North_INDEX_BUY			
Trade:	0	223514	0.00	NORTH	0		40,000		523,368	
							5SD_ATCO-North_INDEX_BUY			
Trade:	0	223523	0.00	NORTH	0		2,000		26,188	
							5SD_ATCO-North_INDEX_BUY			
Trade:	0	223524	0.00	NORTH	0		42,000		549,746	
							5SD_ATCO-North_INDEX_BUY			
6	0	0.0000	0.00	0.0000	0	0.0000	67,000	12.8069	858,064.10	12.7823
Trade:	0	223675	0.00	NORTH	0		20,000		256,246	
							6SD_ATCO-North_INDEX_BUY			
Trade:	0	223681	0.00	NORTH	0		10,000		127,923	
							6SD_ATCO-North_INDEX_BUY			
Trade:	0	223682	0.00	NORTH	0		3,000		38,392	
							6SD_ATCO-North_INDEX_BUY			
Trade:	0	223684	0.00	NORTH	0		23,000		294,568	
							6SD_ATCO-North_INDEX_BUY			
Trade:	0	223732	0.00	NORTH	0		6,000		76,874	
							6SD_ATCO-North_INDEX_BUY			
Trade:	0	223734	0.00	NORTH	0		5,000		64,062	
							6SD_ATCO-North_INDEX_BUY			
7	0	0.0000	0.00	0.0000	0	0.0000	244,000	12.1121	2,955,344.80	12.1336
Trade:	0	223849	0.00	NORTH	0		12,000		145,370	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	223850	0.00	NORTH	0		16,000		193,827	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	223858	0.00	NORTH	0		40,000		483,968	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	223859	0.00	NORTH	0		40,000		484,568	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	223860	0.00	NORTH	0		16,000		193,907	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	223861	0.00	NORTH	0		80,000		969,136	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	223873	0.00	NORTH	0		40,000		484,568	
							7SD_ATCO-North_INDEX_BUY			
11	0	0.0000	0.00	0.0000	0	0.0000	69,000	12.3707	853,577.10	12.3434
Trade:	0	224182	0.00	NORTH	0		25,000		309,210	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	224183	0.00	NORTH	0		12,000		148,361	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	224198	0.00	NORTH	0		3,000		37,120	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	224213	0.00	NORTH	0		6,500		80,427	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	224214	0.00	NORTH	0		3,000		37,120	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	224235	0.00	NORTH	0		3,000		37,113	
							11SD_ATCO-North_INDEX_BUY			

Trade:	0	224243	0.00	NORTH	0	10,000		123,734		
						11SD_ATCO-North_INDEX_BUY				
Trade:	0	224247	0.00	NORTH	0	10,000		123,834		
						11SD_ATCO-North_INDEX_BUY				
Trade:	0	224251	0.00	NORTH	0	(3,500)		(43,342)		
						11SD_ATCO-North_INDEX_SELL				
12	0	0.0000	0.00	0.0000	0	0.0000	55,000	12.5139	688,264.50	12.4829
Trade:	0	224311	0.00	NORTH	0	12,000		150,035		
						12SD_ATCO-North_INDEX_BUY				
Trade:	0	224313	0.00	NORTH	0	20,000		250,358		
						12SD_ATCO-North_INDEX_BUY				
Trade:	0	224315	0.00	NORTH	0	15,000		187,769		
						12SD_ATCO-North_INDEX_BUY				
Trade:	0	224321	0.00	NORTH	0	3,000		37,539		
						12SD_ATCO-North_INDEX_BUY				
Trade:	0	224322	0.00	NORTH	0	5,000		62,565		
						12SD_ATCO-North_INDEX_BUY				
13	0	0.0000	0.00	0.0000	0	0.0000	74,000	12.3828	916,327.40	12.3501
Trade:	0	224479	0.00	NORTH	0	19,000		235,317		
						13SD_ATCO-North_INDEX_BUY				
Trade:	0	224480	0.00	NORTH	0	12,000		148,441		
						13SD_ATCO-North_INDEX_BUY				
Trade:	0	224482	0.00	NORTH	0	3,000		37,140		
						13SD_ATCO-North_INDEX_BUY				
Trade:	0	224483	0.00	NORTH	0	10,000		123,901		
						13SD_ATCO-North_INDEX_BUY				
Trade:	0	224485	0.00	NORTH	0	25,000		309,628		
						13SD_ATCO-North_INDEX_BUY				
Trade:	0	224488	0.00	NORTH	0	5,000		61,901		
						13SD_ATCO-North_INDEX_BUY				
14	0	0.0000	0.00	0.0000	0	0.0000	249,000	11.7429	2,923,987.80	11.8969
Trade:	0	224678	0.00	NORTH	0	39,000		458,336		
						14SD_ATCO-North_INDEX_BUY				
Trade:	0	224682	0.00	NORTH	0	15,000		176,133		
						14SD_ATCO-North_INDEX_BUY				
Trade:	0	224686	0.00	NORTH	0	120,000		1,409,064		
						14SD_ATCO-North_INDEX_BUY				
Trade:	0	224688	0.00	NORTH	0	63,000		739,729		
						14SD_ATCO-North_INDEX_BUY				
Trade:	0	224778	0.00	NORTH	0	6,000		70,333		
						14SD_ATCO-North_INDEX_BUY				
Trade:	0	224780	0.00	NORTH	0	6,000		70,393		
						14SD_ATCO-North_INDEX_BUY				
17	0	0.0000	0.00	0.0000	0	0.0000	73,000	12.6845	925,967.00	12.6390
Trade:	0	224863	0.00	NORTH	0	10,000		126,790		
						17SD_ATCO-North_INDEX_BUY				
Trade:	0	224872	0.00	NORTH	0	15,000		190,185		
						17SD_ATCO-North_INDEX_BUY				
Trade:	0	224876	0.00	NORTH	0	40,000		507,560		
						17SD_ATCO-North_INDEX_BUY				
Trade:	0	224878	0.00	NORTH	0	8,000		101,432		
						17SD_ATCO-North_INDEX_BUY				

18	0	0.0000	0.00	0.0000	0	0.0000	69,000	12.4092	856,234.80	12.3592
Trade:	0	225033	0.00	NORTH	0		7,000		86,864	
							18SD_ATCO-North_INDEX_BUY			
Trade:	0	225034	0.00	NORTH	0		1,000		12,409	
							18SD_ATCO-North_INDEX_BUY			
Trade:	0	225043	0.00	NORTH	0		19,000		235,775	
							18SD_ATCO-North_INDEX_BUY			
Trade:	0	225076	0.00	NORTH	0		10,000		124,092	
							18SD_ATCO-North_INDEX_BUY			
Trade:	0	225078	0.00	NORTH	0		25,000		310,230	
							18SD_ATCO-North_INDEX_BUY			
Trade:	0	225122	0.00	NORTH	0		7,000		86,864	
							18SD_ATCO-North_INDEX_BUY			
19	0	0.0000	0.00	0.0000	0	0.0000	61,000	12.1817	743,083.50	12.1235
Trade:	0	225205	0.00	NORTH	0		14,000		170,639	
							19SD_ATCO-North_INDEX_BUY			
Trade:	0	225209	0.00	NORTH	0		3,000		36,521	
							19SD_ATCO-North_INDEX_BUY			
Trade:	0	225212	0.00	NORTH	0		4,000		48,734	
							19SD_ATCO-North_INDEX_BUY			
Trade:	0	225219	0.00	NORTH	0		15,000		182,603	
							19SD_ATCO-North_INDEX_BUY			
Trade:	0	225223	0.00	NORTH	0		10,000		121,835	
							19SD_ATCO-North_INDEX_BUY			
Trade:	0	225226	0.00	NORTH	0		15,000		182,753	
							19SD_ATCO-North_INDEX_BUY			
20	0	0.0000	0.00	0.0000	0	0.0000	78,000	11.4062	889,680.40	11.3418
Trade:	0	225356	0.00	NORTH	0		10,000		114,068	
							20SD_ATCO-North_INDEX_BUY			
Trade:	0	225357	0.00	NORTH	0		4,000		45,607	
							20SD_ATCO-North_INDEX_BUY			
Trade:	0	225359	0.00	NORTH	0		6,000		68,411	
							20SD_ATCO-North_INDEX_BUY			
Trade:	0	225369	0.00	NORTH	0		50,000		570,340	
							20SD_ATCO-North_INDEX_BUY			
Trade:	0	225373	0.00	NORTH	0		8,000		91,254	
							20SD_ATCO-North_INDEX_BUY			
21	0	0.0000	0.00	0.0000	0	0.0000	101,000	11.0613	1,117,191.50	11.1998
Trade:	0	225649	0.00	NORTH	0		20,000		221,330	
							21SD_ATCO-North_INDEX_BUY			
Trade:	0	225652	0.00	NORTH	0		12,000		132,618	
							21SD_ATCO-North_INDEX_BUY			
Trade:	0	225656	0.00	NORTH	0		9,000		99,554	
							21SD_ATCO-North_INDEX_BUY			
Trade:	0	225663	0.00	NORTH	0		60,000		663,690	
							21SD_ATCO-North_INDEX_BUY			
22	0	0.0000	0.00	0.0000	0	0.0000	30,000	11.0665	331,995.00	12.1464
Trade:	0	225650	0.00	NORTH	0		30,000		331,995	
							22SD_ATCO-North_INDEX_BUY			
24	0	0.0000	0.00	0.0000	0	0.0000	50,500	11.4664	579,051.50	11.4030
Trade:	0	225809	0.00	NORTH	0		10,000		114,680	
							24SD_ATCO-North_INDEX_BUY			

Trade:	0	225813	0.00	NORTH	0	10,000		114,630		
						24SD_ATCO-North_INDEX_BUY				
Trade:	0	225824	0.00	NORTH	0	15,000		171,945		
						24SD_ATCO-North_INDEX_BUY				
Trade:	0	225829	0.00	NORTH	0	15,500		177,797		
						24SD_ATCO-North_INDEX_BUY				
25	0	0.0000	0.00	0.0000	0	0.0000	13,000	12.1738	158,260.00	12.1000
Trade:	0	226043	0.00	NORTH	0	10,000		121,750		
						25SD_ATCO-North_INDEX_BUY				
Trade:	0	226044	0.00	NORTH	0	3,000		36,510		
						25SD_ATCO-North_INDEX_BUY				
26	0	0.0000	0.00	0.0000	0	0.0000	18,000	12.4348	223,826.40	12.3498
Trade:	0	226211	0.00	NORTH	0	15,000		186,522		
						26SD_ATCO-North_INDEX_BUY				
Trade:	0	226212	0.00	NORTH	0	3,000		37,304		
						26SD_ATCO-North_INDEX_BUY				
27	0	0.0000	0.00	0.0000	0	0.0000	79,000	11.4975	908,302.50	11.4175
Trade:	0	226385	0.00	NORTH	0	4,000		45,990		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	226386	0.00	NORTH	0	30,000		344,925		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	226403	0.00	NORTH	0	15,000		172,463		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	226429	0.00	NORTH	0	20,000		229,950		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	226430	0.00	NORTH	0	10,000		114,975		
						27SD_ATCO-North_INDEX_BUY				
28	0	0.0000	0.00	0.0000	0	0.0000	156,000	11.0649	1,726,119.00	11.0223
Trade:	0	226600	0.00	NORTH	0	27,000		298,863		
						28SD_ATCO-North_INDEX_BUY				
Trade:	0	226603	0.00	NORTH	0	9,000		99,576		
						28SD_ATCO-North_INDEX_BUY				
Trade:	0	226616	0.00	NORTH	0	120,000		1,327,680		
						28SD_ATCO-North_INDEX_BUY				
31	0	0.0000	0.00	0.0000	0	0.0000	58,000	10.1694	589,823.40	10.0923
Trade:	0	226797	0.00	NORTH	0	3,000		30,517		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	226798	0.00	NORTH	0	2,000		20,345		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	226803	0.00	NORTH	0	8,000		81,378		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	226806	0.00	NORTH	0	16,000		162,757		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	226820	0.00	NORTH	0	20,000		203,446		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	226822	0.00	NORTH	0	4,000		40,669		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	226873	0.00	NORTH	0	5,000		50,712		
						31SD_ATCO-North_INDEX_BUY				
	0		0.00	TOTALS	0		2,062,500		24,489,899.10	