

DETAILED RECONCILIATION MONTH SCHEDULES

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

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

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

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

October 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	(16,000)	2.8375	(45,400.00)	3.4957	20,000	2.5850	0	0.0000	51,700.00	2.6909
Trade:	0	283204	0.00	NIT	10,000		0		25,700	
							OCT-01-20066_OCT-02-20066_AECO_FIXED_BU			
Trade:	0	283205	0.00	NIT	10,000		0		26,000	
							OCT-01-20066_OCT-02-20066_AECO_FIXED_BU			
Trade:	(5,000)	283334	(14,000.00)	NIT	0		0		0	
							OCT-01-20066_OCT-02-20066_AECO_FIXED_SEI			
Trade:	(1,000)	283338	(2,800.00)	NIT	0		0		0	
							OCT-01-20066_OCT-02-20066_AECO_FIXED_SEI			
Trade:	(5,000)	283339	(14,250.00)	NIT	0		0		0	
							OCT-01-20066_OCT-02-20066_AECO_FIXED_SEI			
Trade:	(5,000)	283340	(14,350.00)	NIT	0		0		0	
							OCT-01-20066_OCT-02-20066_AECO_FIXED_SEI			
2	0	0.0000	0.00	2.8054	42,000	2.9429	40,000	3.0918	247,272.00	3.0918
Trade:	0	283312	0.00	NIT	0		20,000		61,836	
							OCT-02-20066_OCT-03-20066_AECO_INDEX_BU			
Trade:	0	283316	0.00	NIT	0		20,000		61,836	
							OCT-02-20066_OCT-03-20066_AECO_INDEX_BU			
Trade:	0	283325	0.00	NIT	10,000		0		28,000	
							OCT-02-20066_OCT-03-20066_AECO_FIXED_BU			
Trade:	0	283332	0.00	NIT	2,000		0		5,600	
							OCT-02-20066_OCT-03-20066_AECO_FIXED_BU			
Trade:	0	283414	0.00	NIT	30,000		0		90,000	
							OCT-02-20066_OCT-03-20066_AECO_FIXED_BU			
3	0	0.0000	0.00	3.0140	45,000	3.5989	0	0.0000	161,950.00	3.6010
Trade:	0	283632	0.00	NIT	10,000		0		35,950	
							OCT-03-20066_OCT-04-20066_AECO_FIXED_BU			

Trade:	0	283633	0.00	NIT	5,000		0		18,000	
						OCT-03-20066_OCT-04-20066_AECO_FIXED_BU				
Trade:	0	283634	0.00	NIT	10,000		0		35,900	
						OCT-03-20066_OCT-04-20066_AECO_FIXED_BU				
Trade:	0	283635	0.00	NIT	5,000		0		18,000	
						OCT-03-20066_OCT-04-20066_AECO_FIXED_BU				
Trade:	0	283636	0.00	NIT	10,000		0		36,100	
						OCT-03-20066_OCT-04-20066_AECO_FIXED_BU				
Trade:	0	283638	0.00	NIT	5,000		0		18,000	
						OCT-03-20066_OCT-04-20066_AECO_FIXED_BU				
6	1,000	3,9600	3,960.00	4.2890	20,000	4.0450	0	0.0000	80,900.00	4.0767
Trade:	0	284461	0.00	NIT	20,000		0		80,900	
						OCT-06-20066_OCT-10-20066_AECO_FIXED_BU				
Trade:	1,000	284625	3,960.00	NIT	0		0		0	
						OCT-06-20066_OCT-07-20066_AECO_FIXED_BU				
7	10,000	3,9460	39,460.00	4.1015	74,200	3.9186	0	0.0000	290,758.00	3.7942
Trade:	0	284454	0.00	NIT	4,200		0		16,758	
						OCT-07-20066_OCT-10-20066_AECO_FIXED_BU				
Trade:	0	284460	0.00	NIT	30,000		0		120,600	
						OCT-07-20066_OCT-10-20066_AECO_FIXED_BU				
Trade:	0	284464	0.00	NIT	10,000		0		39,400	
						OCT-07-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	0	284626	0.00	NIT	10,000		0		38,000	
						OCT-07-20066_OCT-08-20066_AECO_FIXED_BU				
Trade:	0	284627	0.00	NIT	10,000		0		38,000	
						OCT-07-20066_OCT-08-20066_AECO_FIXED_BU				
Trade:	0	284628	0.00	NIT	10,000		0		38,000	
						OCT-07-20066_OCT-08-20066_AECO_FIXED_BU				
Trade:	2,000	284636	7,560.00	NIT	0		0		0	
						OCT-07-20066_OCT-08-20066_AECO_FIXED_BU				
Trade:	5,000	284639	19,900.00	NIT	0		0		0	
						OCT-07-20066_OCT-08-20066_AECO_FIXED_BU				
Trade:	3,000	284641	12,000.00	NIT	0		0		0	
						OCT-07-20066_OCT-08-20066_AECO_FIXED_BU				
8	30,000	4,7628	142,885.00	3.9597	5,000	3.9600	0	0.0000	19,800.00	3.7816
Trade:	0	284469	0.00	NIT	5,000		0		19,800	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	8,000	284747	37,840.00	NIT	0		0		0	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	5,000	284754	24,000.00	NIT	0		0		0	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	4,000	284755	18,720.00	NIT	0		0		0	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	5,000	284756	24,000.00	NIT	0		0		0	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	3,000	284757	14,400.00	NIT	0		0		0	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
Trade:	5,000	284758	23,925.00	NIT	0		0		0	
						OCT-08-20066_OCT-09-20066_AECO_FIXED_BU				
9	27,000	4,8541	131,060.00	3.8993	0	0.0000	0	0.0000	0.00	4.6891
Trade:	5,000	284969	23,750.00	NIT	0		0		0	
						OCT-09-20066_OCT-10-20066_AECO_FIXED_BU				

Trade:	10,000	284975	48,600.00	NIT	0	0	0	0		
						OCT-09-20066_OCT-10-20066_AECO_FIXED_BU				
Trade:	10,000	284976	48,950.00	NIT	0	0	0	0		
						OCT-09-20066_OCT-10-20066_AECO_FIXED_BU				
Trade:	2,000	284982	9,760.00	NIT	0	0	0	0		
						OCT-09-20066_OCT-10-20066_AECO_FIXED_BU				
10	(14,000)	5.3300	(74,620.00)	4.6429	87,000	4.9040	0	0.0000	426,650.00	4.8584
Trade:	0	284967	0.00	NIT	2,000	0	0	9,800		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	284970	0.00	NIT	5,000	0	0	24,500		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	284984	0.00	NIT	5,000	0	0	24,450		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	284988	0.00	NIT	5,000	0	0	24,450		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	284990	0.00	NIT	10,000	0	0	48,700		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	284991	0.00	NIT	10,000	0	0	48,950		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	285106	0.00	NIT	30,000	0	0	147,300		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	0	285108	0.00	NIT	20,000	0	0	98,500		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_BU				
Trade:	(5,000)	285233	(26,775.00)	NIT	0	0	0	0		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_SEI				
Trade:	(5,000)	285234	(26,725.00)	NIT	0	0	0	0		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_SEI				
Trade:	(4,000)	285250	(21,120.00)	NIT	0	0	0	0		
						OCT-10-20066_OCT-11-20066_AECO_FIXED_SEI				
11	0	0.0000	0.00	4.8139	20,000	5.3400	0	0.0000	106,800.00	5.2847
Trade:	0	285247	0.00	NIT	20,000	0	0	106,800		
						OCT-11-20066_OCT-12-20066_AECO_FIXED_BU				
12	32,900	4.5102	148,385.00	5.3179	0	0.0000	0	0.0000	0.00	4.8881
Trade:	500	285984	2,165.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	10,000	285986	44,500.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	400	285988	1,740.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	5,000	285989	22,000.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	2,000	285990	9,380.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	5,000	285991	21,850.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	5,000	285995	23,250.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
Trade:	5,000	285997	23,500.00	NIT	0	0	0	0		
						OCT-12-20066_OCT-13-20066_AECO_FIXED_BU				
13	9,000	5.0722	45,650.00	4.8828	30,000	4.2800	0	0.0000	128,400.00	4.4872
Trade:	0	285924	0.00	NIT	30,000	0	0	128,400		
						OCT-13-20066_OCT-16-20066_AECO_FIXED_BU				

Trade:	4,000	286133	18,400.00	NIT	0	0	0			
Trade:	5,000	286144	27,250.00	NIT	0	0	0			
14	18,000	4.9383	88,890.00	4.4842	(30,000)	4.6567	0	0.0000	(139,700.00)	4.8457
Trade:	0	286137	0.00	NIT	(10,000)	0	0		(46,500)	
Trade:	0	286146	0.00	NIT	(10,000)	0	0		(46,500)	
Trade:	0	286147	0.00	NIT	(10,000)	0	0		(46,700)	
Trade:	3,000	286157	14,850.00	NIT	0	0	0		0	
Trade:	3,000	286158	14,760.00	NIT	0	0	0		0	
Trade:	3,000	286159	14,580.00	NIT	0	0	0		0	
Trade:	3,000	286160	14,640.00	NIT	0	0	0		0	
Trade:	2,000	286163	10,200.00	NIT	0	0	0		0	
Trade:	1,000	286165	5,100.00	NIT	0	0	0		0	
Trade:	3,000	286166	14,760.00	NIT	0	0	0		0	
15	0	0.0000	(2,620.00)	4.9823	20,000	4.9000	0	0.0000	98,000.00	4.8946
Trade:	0	286161	0.00	NIT	20,000	0	0		98,000	
Trade:	10,000	286336	51,800.00	NIT	0	0	0		0	
Trade:	4,000	286337	20,760.00	NIT	0	0	0		0	
Trade:	2,000	286340	10,440.00	NIT	0	0	0		0	
Trade:	(10,000)	286343	(53,700.00)	NIT	0	0	0		0	
Trade:	(6,000)	286346	(31,920.00)	NIT	0	0	0		0	
16	61,500	5.4847	337,310.50	4.9126	75,000	5.2320	0	0.0000	392,400.00	5.2465
Trade:	0	286334	0.00	NIT	10,000	0	0		50,900	
Trade:	0	286335	0.00	NIT	10,000	0	0		50,300	
Trade:	0	286345	0.00	NIT	5,000	0	0		26,450	
Trade:	0	286448	0.00	NIT	50,000	0	0		264,750	
Trade:	47,000	286568	246,585.50	NIT	0	0	0		0	
Trade:	5,000	286711	31,250.00	NIT	0	0	0		0	

Trade:	5,000	286713	31,350.00	NIT	0	0	0			
								OCT-16-20066_OCT-17-20066_AECO_FIXED_BU		
Trade:	4,500	286718	28,125.00	NIT	0	0	0			
								OCT-16-20066_OCT-17-20066_AECO_FIXED_BU		
17	35,000	6.0914	213,200.00	5.2211	14,000	6.1914	25,000	6.2207	242,197.50	6.2132
Trade:	0	286715	0.00	NIT	10,000	0	0		62,400	
								OCT-17-20066_OCT-18-20066_AECO_FIXED_BU		
Trade:	0	286821	0.00	NIT	0	25,000	0		155,518	
								OCT-17-20066_OCT-18-20066_AECO_INDEX_BU		
Trade:	0	286872	0.00	NIT	4,000	0	0		24,280	
								OCT-17-20066_OCT-18-20066_AECO_FIXED_BU		
Trade:	5,000	287015	30,500.00	NIT	0	0	0		0	
								OCT-17-20066_OCT-18-20066_AECO_FIXED_BU		
Trade:	10,000	287016	61,000.00	NIT	0	0	0		0	
								OCT-17-20066_OCT-18-20066_AECO_FIXED_BU		
Trade:	10,000	287017	60,700.00	NIT	0	0	0		0	
								OCT-17-20066_OCT-18-20066_AECO_FIXED_BU		
Trade:	10,000	287021	61,000.00	NIT	0	0	0		0	
								OCT-17-20066_OCT-18-20066_AECO_FIXED_BU		
18	(8,400)	6.1470	(51,634.80)	6.2636	127,000	6.1667	0	0.0000	783,175.00	6.1470
Trade:	0	287022	0.00	NIT	5,000	0	0		30,800	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287024	0.00	NIT	5,000	0	0		30,750	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287027	0.00	NIT	5,000	0	0		30,550	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287028	0.00	NIT	5,000	0	0		30,750	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287029	0.00	NIT	5,000	0	0		30,625	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287030	0.00	NIT	5,000	0	0		30,750	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287032	0.00	NIT	5,000	0	0		30,500	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287036	0.00	NIT	5,000	0	0		30,500	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287043	0.00	NIT	5,000	0	0		31,000	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287044	0.00	NIT	5,000	0	0		31,000	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287052	0.00	NIT	5,000	0	0		30,850	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287054	0.00	NIT	5,000	0	0		30,850	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287059	0.00	NIT	5,000	0	0		30,800	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287061	0.00	NIT	5,000	0	0		30,800	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287063	0.00	NIT	5,000	0	0		30,800	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		
Trade:	0	287064	0.00	NIT	5,000	0	0		30,800	
								OCT-18-20066_OCT-19-20066_AECO_FIXED_BU		

Trade:	0	287065	0.00	NIT	5,000	0	30,750			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287066	0.00	NIT	16,000	0	98,880			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287068	0.00	NIT	1,000	0	6,200			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287069	0.00	NIT	10,000	0	61,900			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287070	0.00	NIT	2,000	0	12,360			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287071	0.00	NIT	5,000	0	31,000			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287072	0.00	NIT	2,000	0	12,560			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287073	0.00	NIT	5,000	0	31,200			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	0	287075	0.00	NIT	1,000	0	6,200			
						OCT-18-20066_OCT-19-20066_AECO_FIXED_BU				
Trade:	(8,400)	287281	(51,634.80)	NIT	0	0	0			
						OCT-18-20066_OCT-19-20066_AECO_INDEX_BU				
19	(10,000)	6.6099	(66,099.00)	6.1402	51,000	6.5860	0	0.0000	335,885.00	6.6099
Trade:	0	287310	0.00	NIT	6,000	0	39,600			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287311	0.00	NIT	6,000	0	39,240			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287312	0.00	NIT	5,000	0	32,925			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287314	0.00	NIT	5,000	0	32,950			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287315	0.00	NIT	2,000	0	13,260			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287317	0.00	NIT	10,000	0	65,900			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287318	0.00	NIT	7,000	0	46,410			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	0	287414	0.00	NIT	10,000	0	65,600			
						OCT-19-20066_OCT-20-20066_AECO_FIXED_BU				
Trade:	(10,000)	287682	(66,099.00)	NIT	0	0	0			
						OCT-19-20066_OCT-20-20066_AECO_INDEX_BU				
20	30,000	7.4917	224,750.00	6.5785	120,000	6.7900	150,000	6.9266	1,853,790.00	6.8659
Trade:	0	287565	0.00	NIT	0	150,000	1,038,990			
						OCT-20-20066_OCT-23-20066_AECO_INDEX_BU				
Trade:	0	287580	0.00	NIT	45,000	0	306,000			
						OCT-20-20066_OCT-23-20066_AECO_FIXED_BU				
Trade:	0	287663	0.00	NIT	15,000	0	100,800			
						OCT-20-20066_OCT-23-20066_AECO_FIXED_BU				
Trade:	0	287667	0.00	NIT	30,000	0	204,000			
						OCT-20-20066_OCT-23-20066_AECO_FIXED_BU				
Trade:	0	287669	0.00	NIT	30,000	0	204,000			
						OCT-20-20066_OCT-23-20066_AECO_FIXED_BU				
Trade:	5,000	287797	36,250.00	NIT	0	0	0			
						OCT-20-20066_OCT-21-20066_AECO_FIXED_BU				

Trade:	10,000	287798	75,000.00	NIT	0	0	0	0		
						OCT-20-20066_OCT-21-20066_AECO_FIXED_BU				
Trade:	5,000	287802	37,500.00	NIT	0	0	0	0		
						OCT-20-20066_OCT-21-20066_AECO_FIXED_BU				
Trade:	10,000	287805	76,000.00	NIT	0	0	0	0		
						OCT-20-20066_OCT-21-20066_AECO_FIXED_BU				
21	10,000	7.0900	70,900.00	6.9250	0	0.0000	0	0.0000	0.00	7.2231
Trade:	10,000	287816	70,900.00	NIT	0	0	0	0		
						OCT-21-20066_OCT-22-20066_AECO_FIXED_BU				
22	(6,000)	7.1900	(43,140.00)	7.3775	0	0.0000	0	0.0000	0.00	7.0532
Trade:	(6,000)	287952	(43,140.00)	NIT	0	0	0	0		
						OCT-22-20066_OCT-23-20066_AECO_FIXED_SEI				
23	(20,000)	7.1140	(142,280.00)	7.0838	15,000	7.1900	50,000	7.2014	467,920.00	7.1914
Trade:	0	287905	0.00	NIT	0	20,000	0	0	144,028	
						OCT-23-20066_OCT-24-20066_AECO_INDEX_BU				
Trade:	0	287906	0.00	NIT	0	30,000	0	0	216,042	
						OCT-23-20066_OCT-24-20066_AECO_INDEX_BU				
Trade:	0	287960	0.00	NIT	5,000	0	0	0	35,950	
						OCT-23-20066_OCT-24-20066_AECO_FIXED_BU				
Trade:	0	287963	0.00	NIT	10,000	0	0	0	71,900	
						OCT-23-20066_OCT-24-20066_AECO_FIXED_BU				
Trade:	(5,000)	288332	(35,625.00)	NIT	0	0	0	0	0	
						OCT-23-20066_OCT-24-20066_AECO_FIXED_SEI				
Trade:	(7,000)	288333	(49,840.00)	NIT	0	0	0	0	0	
						OCT-23-20066_OCT-24-20066_AECO_FIXED_SEI				
Trade:	(5,000)	288343	(35,500.00)	NIT	0	0	0	0	0	
						OCT-23-20066_OCT-24-20066_AECO_FIXED_SEI				
Trade:	(3,000)	288347	(21,315.00)	NIT	0	0	0	0	0	
						OCT-23-20066_OCT-24-20066_AECO_FIXED_SEI				
24	0	0.0000	0.00	7.2048	45,000	7.1000	0	0.0000	319,500.00	7.1021
Trade:	0	288330	0.00	NIT	10,000	0	0	0	71,350	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
Trade:	0	288346	0.00	NIT	5,000	0	0	0	35,550	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
Trade:	0	288349	0.00	NIT	5,000	0	0	0	35,350	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
Trade:	0	288350	0.00	NIT	5,000	0	0	0	35,500	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
Trade:	0	288352	0.00	NIT	5,000	0	0	0	35,350	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
Trade:	0	288354	0.00	NIT	5,000	0	0	0	35,350	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
Trade:	0	288510	0.00	NIT	10,000	0	0	0	71,050	
						OCT-24-20066_OCT-25-20066_AECO_FIXED_BU				
25	23,500	7.2158	169,571.30	7.0948	20,000	7.1150	20,000	7.2158	286,616.00	7.2158
Trade:	0	288663	0.00	NIT	10,000	0	0	0	71,000	
						OCT-25-20066_OCT-26-20066_AECO_FIXED_BU				
Trade:	0	288666	0.00	NIT	0	20,000	0	0	144,316	
						OCT-25-20066_OCT-26-20066_AECO_INDEX_BU				
Trade:	0	288667	0.00	NIT	10,000	0	0	0	71,300	
						OCT-25-20066_OCT-26-20066_AECO_FIXED_BU				

Trade:	23,500	288990	169,571.30	NIT	0	0	0			
								OCT-25-20066_OCT-26-20066_AECO_INDEX_BU		
26	12,000	7.1817	86,180.00	7.1854	35,000	7.5921	0	0.0000	265,725.00	7.5530
Trade:	0	289110	0.00	NIT	10,000		0		76,250	
								OCT-26-20066_OCT-27-20066_AECO_FIXED_BU		
Trade:	0	289115	0.00	NIT	10,000		0		75,100	
								OCT-26-20066_OCT-27-20066_AECO_FIXED_BU		
Trade:	0	289119	0.00	NIT	15,000		0		114,375	
								OCT-26-20066_OCT-27-20066_AECO_FIXED_BU		
Trade:	5,000	289588	35,950.00	NIT	0		0		0	
								OCT-26-20066_OCT-27-20066_AECO_FIXED_BU		
Trade:	2,000	289591	14,380.00	NIT	0		0		0	
								OCT-26-20066_OCT-27-20066_AECO_FIXED_BU		
Trade:	5,000	289593	35,850.00	NIT	0		0		0	
								OCT-26-20066_OCT-27-20066_AECO_FIXED_BU		
27	61,000	7.1507	436,195.00	7.5841	65,000	7.2154	0	0.0000	469,000.00	7.2221
Trade:	0	289579	0.00	NIT	15,000		0		108,150	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	0	289585	0.00	NIT	10,000		0		72,100	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	0	289587	0.00	NIT	10,000		0		72,300	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	0	289589	0.00	NIT	10,000		0		72,300	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	0	289590	0.00	NIT	10,000		0		72,050	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	0	289592	0.00	NIT	10,000		0		72,100	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	1,000	289836	7,250.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	2,000	289837	14,500.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	1,000	289838	7,250.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	4,000	289840	29,000.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	5,000	289841	36,000.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	2,000	289842	14,500.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	1,000	289843	7,250.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	5,000	289844	36,125.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	10,000	289846	71,500.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	5,000	289849	35,050.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	2,000	289850	14,020.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	10,000	289852	71,500.00	NIT	0		0		0	
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		

Trade:	8,000	289855	57,200.00	NIT	0	0	0			
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
Trade:	5,000	289856	35,050.00	NIT	0	0	0			
								OCT-27-20066_OCT-28-20066_AECO_FIXED_BU		
28	86,000	7.4332	639,255.00	7.7177	52,500	7.0299	0	0.0000	369,070.00	7.0348
Trade:	0	289853	0.00	NIT	5,000	0	0		35,100	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289858	0.00	NIT	5,000	0	0		35,100	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289861	0.00	NIT	1,500	0	0		10,530	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289863	0.00	NIT	10,000	0	0		70,200	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289865	0.00	NIT	5,000	0	0		35,200	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289867	0.00	NIT	5,000	0	0		35,200	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289869	0.00	NIT	1,000	0	0		7,040	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	0	289870	0.00	NIT	20,000	0	0		140,700	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	10,000	289878	73,000.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	5,000	289880	36,500.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	5,000	289882	36,750.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	7,000	289883	51,450.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	1,000	289884	7,350.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	2,000	289885	14,700.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	1,000	289886	7,350.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	5,000	289887	36,750.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	1,500	289888	11,370.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	1,000	289890	7,600.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	1,800	289893	13,680.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	1,000	289896	7,550.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	8,000	289897	58,800.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	5,000	289898	38,250.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		
Trade:	5,000	289899	38,075.00	NIT	0	0	0		0	
								OCT-28-20066_OCT-29-20066_AECO_FIXED_BU		

Trade:	2,000	289900	15,200.00	NIT	0	0	0	0		
									OCT-28-20066_OCT-29-20066_AECO_FIXED_BU	
Trade:	2,000	289906	14,900.00	NIT	0	0	0	0		
									OCT-28-20066_OCT-29-20066_AECO_FIXED_BU	
Trade:	8,000	289907	59,600.00	NIT	0	0	0	0		
									OCT-28-20066_OCT-29-20066_AECO_FIXED_BU	
Trade:	6,700	289908	49,580.00	NIT	0	0	0	0		
									OCT-28-20066_OCT-29-20066_AECO_FIXED_BU	
Trade:	8,000	289914	60,800.00	NIT	0	0	0	0		
									OCT-28-20066_OCT-29-20066_AECO_FIXED_BU	
29	72,700	7.8804	572,907.50	7.0725	75,000	7.3420	0	0.0000	550,650.00	7.4057
Trade:	0	289549	0.00	NIT	10,000	0	0	72,000		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	0	289577	0.00	NIT	15,000	0	0	107,250		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	0	289902	0.00	NIT	10,000	0	0	74,700		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	0	289909	0.00	NIT	10,000	0	0	74,300		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	0	289911	0.00	NIT	10,000	0	0	74,200		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	0	289912	0.00	NIT	10,000	0	0	74,200		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	0	289915	0.00	NIT	10,000	0	0	74,000		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	5,000	290011	36,350.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	15,000	290022	111,085.50	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_INDEX_BU	
Trade:	5,000	290124	38,500.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	5,000	290125	39,000.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	5,300	290127	41,870.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	5,000	290128	40,500.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	1,000	290129	8,100.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	1,000	290130	8,200.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	1,000	290131	8,100.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	5,000	290134	41,000.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	1,000	290135	8,050.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	5,000	290136	41,250.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	
Trade:	2,500	290137	20,750.00	NIT	0	0	0	0		
									OCT-29-20066_OCT-30-20066_AECO_FIXED_BU	

Trade:	900	290138	7,272.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
Trade:	5,000	290139	40,700.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
Trade:	3,000	290141	24,450.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
Trade:	1,000	290142	8,300.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
Trade:	2,000	290147	16,680.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
Trade:	1,000	290154	8,300.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
Trade:	3,000	290156	24,450.00	NIT	0	0	0			
								OCT-29-20066_OCT-30-20066_AECO_FIXED_BU		
30	36,000	6.5803	236,890.00	7.4609	125,000	7.2046	25,000	7.2195	1,081,057.50	7.1795
Trade:	0	290109	0.00	NIT	10,000	0	0		74,000	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290116	0.00	NIT	15,000	0	0		108,750	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290121	0.00	NIT	10,000	0	0		72,000	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290126	0.00	NIT	10,000	0	0		72,200	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290133	0.00	NIT	10,000	0	0		71,750	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290140	0.00	NIT	15,000	0	0		108,900	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290144	0.00	NIT	17,000	0	0		122,570	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290152	0.00	NIT	3,000	0	0		21,000	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290163	0.00	NIT	0	25,000	0		180,488	
								OCT-30-20066_OCT-31-20066_AECO_INDEX_BU		
Trade:	0	290164	0.00	NIT	25,000	0	0		179,800	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	0	290165	0.00	NIT	10,000	0	0		69,600	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	10,000	290497	64,700.00	NIT	0	0	0		0	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	8,500	290502	55,760.00	NIT	0	0	0		0	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	10,000	290504	66,500.00	NIT	0	0	0		0	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	2,000	290506	13,300.00	NIT	0	0	0		0	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
Trade:	5,500	290511	36,630.00	NIT	0	0	0		0	
								OCT-30-20066_OCT-31-20066_AECO_FIXED_BU		
31	20,000	7.1613	143,225.00	9.1891	122,900	6.6802	0	0.0000	820,991.00	6.6620
Trade:	0	290505	0.00	NIT	5,000	0	0		33,300	
								OCT-31-20066_NOV-01-20066_AECO_FIXED_BU		
Trade:	0	290512	0.00	NIT	5,000	0	0		33,300	
								OCT-31-20066_NOV-01-20066_AECO_FIXED_BU		

Trade:	0	290516	0.00	NIT	4,000	0	26,640
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290519	0.00	NIT	6,900	0	46,161
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290522	0.00	NIT	10,000	0	66,700
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290523	0.00	NIT	7,000	0	46,690
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290563	0.00	NIT	20,000	0	133,400
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290567	0.00	NIT	25,000	0	167,250
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290576	0.00	NIT	20,000	0	134,000
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290581	0.00	NIT	10,000	0	66,850
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	0	290587	0.00	NIT	10,000	0	66,700
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	5,000	290878	35,750.00	NIT	0	0	0
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	5,000	290882	35,875.00	NIT	0	0	0
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
Trade:	10,000	290884	71,600.00	NIT	0	0	0
						OCT-31-20066_NOV-01-20066_AECO_FIXED_BU	
	501,200		3,304,880.50	TOTALS	1,275,600	310,000	9,710,507.00