

SECTION 2
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 - Actual Spot Gas Purchases by Trade Day

March 2007

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	(19,900)	7.2102	(143,482.00)	7.2028	40,000	7.1225	0	0.0000	284,900.00	7.1004
Trade:	0	320585	0.00	NIT	10,000		0		70,900	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_BU			
Trade:	0	320587	0.00	NIT	10,000		0		71,000	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_BU			
Trade:	0	320622	0.00	NIT	10,000		0		71,500	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_BU			
Trade:	0	320623	0.00	NIT	10,000		0		71,500	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_BU			
Trade:	(4,900)	321038	(35,182.00)	NIT	0		0		0	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_SE			
Trade:	(5,000)	321046	(36,100.00)	NIT	0		0		0	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_SE			
Trade:	(10,000)	321047	(72,200.00)	NIT	0		0		0	
							MAR-01-20077_MAR-02-20077_AECO_FIXED_SE			
2	10,000	7.1800	71,800.00	7.2588	30,000	7.2100	0	0.0000	216,300.00	7.2085
Trade:	0	320992	0.00	NIT	30,000		0		216,300	
							MAR-02-20077_MAR-05-20077_AECO_FIXED_BU			
Trade:	10,000	321254	71,800.00	NIT	0		0		0	
							MAR-02-20077_MAR-03-20077_AECO_FIXED_BU			
3	70,000	7.3839	516,875.00	7.2979	0	0.0000	0	0.0000	0.00	7.2607
Trade:	5,000	321258	36,950.00	NIT	0		0		0	
							MAR-03-20077_MAR-04-20077_AECO_FIXED_BU			
Trade:	10,000	321259	74,000.00	NIT	0		0		0	
							MAR-03-20077_MAR-04-20077_AECO_FIXED_BU			
Trade:	5,000	321260	36,900.00	NIT	0		0		0	
							MAR-03-20077_MAR-04-20077_AECO_FIXED_BU			

Trade:	8,000	321261	59,200.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	10,000	321262	73,700.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	5,000	321264	36,900.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	5,000	321265	36,800.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	10,000	321266	74,000.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	2,000	321268	14,800.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	5,000	321271	36,825.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
Trade:	5,000	321272	36,800.00	NIT	0	0	0	0		
						MAR-03-20077_MAR-04-20077_AECO_FIXED_BU				
4	47,000	7.2406	340,310.00	7.2422	30,000	7.3500	0	0.0000	220,500.00	7.2881
Trade:	0	321263	0.00	NIT	5,000	0	0	0	36,750	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	0	321267	0.00	NIT	5,000	0	0	0	36,750	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	0	321269	0.00	NIT	10,000	0	0	0	73,500	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	0	321270	0.00	NIT	10,000	0	0	0	73,500	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	2,000	321460	14,480.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	10,000	321463	72,400.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	6,000	321464	43,440.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	10,000	321466	72,650.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	4,000	321467	29,040.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	5,000	321468	36,200.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
Trade:	10,000	321469	72,100.00	NIT	0	0	0	0	0	
						MAR-04-20077_MAR-05-20077_AECO_FIXED_BU				
5	14,500	7.4300	107,735.00	7.3902	70,000	7.2350	0	0.0000	506,450.00	7.2428
Trade:	0	321327	0.00	NIT	30,000	0	0	0	217,050	
						MAR-05-20077_MAR-06-20077_AECO_FIXED_BU				
Trade:	0	321349	0.00	NIT	40,000	0	0	0	289,400	
						MAR-05-20077_MAR-06-20077_AECO_FIXED_BU				
Trade:	10,000	321766	74,300.00	NIT	0	0	0	0	0	
						MAR-05-20077_MAR-06-20077_AECO_FIXED_BU				
Trade:	2,500	321769	18,575.00	NIT	0	0	0	0	0	
						MAR-05-20077_MAR-06-20077_AECO_FIXED_BU				
Trade:	2,000	321777	14,860.00	NIT	0	0	0	0	0	
						MAR-05-20077_MAR-06-20077_AECO_FIXED_BU				
6	48,500	7.3535	356,642.50	7.3708	67,500	7.3978	0	0.0000	499,350.00	7.3700

Trade:	0	321713	0.00	NIT	50,000		0		369,500	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	0	321782	0.00	NIT	5,000		0		37,100	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	0	321896	0.00	NIT	10,000		0		74,200	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	0	321897	0.00	NIT	2,500		0		18,550	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	1,000	322119	7,360.00	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	10,000	322121	73,550.00	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	10,000	322122	73,500.00	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	5,000	322123	36,750.00	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	10,000	322125	73,500.00	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	9,000	322127	66,240.00	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
Trade:	3,500	322128	25,742.50	NIT	0		0		0	
						MAR-06-20077_MAR-07-20077_AECO_FIXED_BU				
7	0	0.0000	0.00	7.1141	165,000	7.3512	0	0.0000	1,212,950.00	7.3711
Trade:	0	322061	0.00	NIT	30,000		0		220,200	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322062	0.00	NIT	30,000		0		220,500	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322063	0.00	NIT	35,000		0		257,250	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322064	0.00	NIT	30,000		0		220,500	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322129	0.00	NIT	10,000		0		73,800	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322131	0.00	NIT	10,000		0		73,400	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322159	0.00	NIT	10,000		0		73,700	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
Trade:	0	322160	0.00	NIT	10,000		0		73,600	
						MAR-07-20077_MAR-08-20077_AECO_FIXED_BU				
8	0	0.0000	0.00	7.0576	55,000	7.0827	35,000	7.1213	638,795.50	7.1113
Trade:	0	322408	0.00	NIT	35,000		0		246,750	
						MAR-08-20077_MAR-09-20077_AECO_FIXED_BU				
Trade:	0	322410	0.00	NIT	0		35,000		249,246	
						MAR-08-20077_MAR-09-20077_AECO_INDEX_BU				
Trade:	0	322421	0.00	NIT	20,000		0		142,800	
						MAR-08-20077_MAR-09-20077_AECO_FIXED_BU				
9	(123,000)	6.8146	(838,194.90)	6.7212	0	0.0000	90,000	7.0560	635,040.00	7.0678
Trade:	0	322755	0.00	NIT	0		90,000		635,040	
						MAR-09-20077_MAR-12-20077_AECO_INDEX_BU				
Trade:	(48,000)	323014	(339,254.40)	NIT	0		0		0	
						MAR-09-20077_MAR-10-20077_AECO_INDEX_BU				

Trade:	5,000	323015	35,500.00	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_BU				
Trade:	(5,000)	323016	(33,550.50)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(10,000)	323017	(67,000.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(5,000)	323018	(33,250.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(5,000)	323019	(33,250.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(5,000)	323020	(33,500.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(4,000)	323021	(26,840.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(5,000)	323022	(33,250.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(10,000)	323023	(66,600.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(10,000)	323024	(66,700.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(5,000)	323025	(33,550.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(7,500)	323026	(50,175.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(5,000)	323027	(33,500.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
Trade:	(3,500)	323028	(23,275.00)	NIT	0	0	0			
						MAR-09-20077_MAR-10-20077_AECO_FIXED_SE				
10	(65,000)	6.8142	(442,926.00)	6.8762	0	0.0000	0	0.0000	0.00	6.8165
Trade:	(1,600)	323033	(10,864.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(3,400)	323034	(23,086.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(6,000)	323035	(40,980.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(10,000)	323036	(68,100.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(10,000)	323037	(68,000.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(1,000)	323038	(6,830.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(9,000)	323039	(61,470.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_FIXED_SE				
Trade:	(24,000)	323040	(163,596.00)	NIT	0	0	0			
						MAR-10-20077_MAR-11-20077_AECO_INDEX_BI				
11	(85,000)	6.7702	(575,465.00)	6.7792	0	0.0000	0	0.0000	0.00	6.9404
Trade:	(10,000)	323155	(67,650.00)	NIT	0	0	0			
						MAR-11-20077_MAR-12-20077_AECO_FIXED_SE				
Trade:	(4,000)	323157	(27,320.00)	NIT	0	0	0			
						MAR-11-20077_MAR-12-20077_AECO_FIXED_SE				
Trade:	(10,000)	323158	(67,700.00)	NIT	0	0	0			
						MAR-11-20077_MAR-12-20077_AECO_FIXED_SE				

Trade:	(10,000)	323163	(67,700.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
Trade:	(10,000)	323164	(67,800.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
Trade:	(10,000)	323166	(67,700.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
Trade:	(10,000)	323168	(67,700.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
Trade:	(10,000)	323173	(67,600.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
Trade:	(10,000)	323177	(67,500.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
Trade:	(1,000)	323186	(6,795.00)	NIT	0	0	0			
								MAR-11-20077_MAR-12-20077_AECO_FIXED_SE		
12	0	0.0000	0.00	6.8725	30,000	6.8017	0	0.0000	204,050.00	6.8066
Trade:	0	323181	0.00	NIT	5,000	0	0		34,050	
								MAR-12-20077_MAR-13-20077_AECO_FIXED_BU		
Trade:	0	323185	0.00	NIT	10,000	0	0		68,000	
								MAR-12-20077_MAR-13-20077_AECO_FIXED_BU		
Trade:	0	323188	0.00	NIT	15,000	0	0		102,000	
								MAR-12-20077_MAR-13-20077_AECO_FIXED_BU		
13	0	0.0000	0.00	6.7488	123,000	6.8704	0	0.0000	845,060.00	6.9009
Trade:	0	323509	0.00	NIT	5,000	0	0		33,900	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323515	0.00	NIT	10,000	0	0		67,600	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323516	0.00	NIT	5,000	0	0		33,975	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323517	0.00	NIT	5,000	0	0		33,975	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323519	0.00	NIT	2,000	0	0		13,680	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323520	0.00	NIT	2,000	0	0		13,680	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323522	0.00	NIT	3,000	0	0		20,550	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323525	0.00	NIT	15,000	0	0		102,750	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323527	0.00	NIT	10,000	0	0		68,400	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323528	0.00	NIT	10,000	0	0		68,500	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323529	0.00	NIT	1,000	0	0		6,850	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323530	0.00	NIT	4,000	0	0		27,400	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323531	0.00	NIT	1,000	0	0		6,850	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323563	0.00	NIT	10,000	0	0		71,700	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		
Trade:	0	323564	0.00	NIT	10,000	0	0		71,700	
								MAR-13-20077_MAR-14-20077_AECO_FIXED_BU		

Trade:	0	323660	0.00	NIT	30,000		0		203,550	
						MAR-13-20077_MAR-14-20077_AECO_FIXED_BU				
14	0	0.0000	0.00	6.9695	46,800	6.8026	0	0.0000	318,362.00	6.8196
Trade:	0	323951	0.00	NIT	20,000		0		136,000	
						MAR-14-20077_MAR-15-20077_AECO_FIXED_BU				
Trade:	0	323952	0.00	NIT	2,000		0		13,600	
						MAR-14-20077_MAR-15-20077_AECO_FIXED_BU				
Trade:	0	323953	0.00	NIT	2,000		0		13,600	
						MAR-14-20077_MAR-15-20077_AECO_FIXED_BU				
Trade:	0	323956	0.00	NIT	10,000		0		67,950	
						MAR-14-20077_MAR-15-20077_AECO_FIXED_BU				
Trade:	0	323957	0.00	NIT	10,000		0		68,200	
						MAR-14-20077_MAR-15-20077_AECO_FIXED_BU				
Trade:	0	323959	0.00	NIT	2,800		0		19,012	
						MAR-14-20077_MAR-15-20077_AECO_FIXED_BU				
15	0	0.0000	0.00	6.8577	58,000	6.9753	0	0.0000	404,565.00	6.9608
Trade:	0	324279	0.00	NIT	10,000		0		69,700	
						MAR-15-20077_MAR-16-20077_AECO_FIXED_BU				
Trade:	0	324284	0.00	NIT	20,000		0		140,000	
						MAR-15-20077_MAR-16-20077_AECO_FIXED_BU				
Trade:	0	324286	0.00	NIT	10,000		0		69,550	
						MAR-15-20077_MAR-16-20077_AECO_FIXED_BU				
Trade:	0	324287	0.00	NIT	11,000		0		76,505	
						MAR-15-20077_MAR-16-20077_AECO_FIXED_BU				
Trade:	0	324290	0.00	NIT	2,000		0		13,910	
						MAR-15-20077_MAR-16-20077_AECO_FIXED_BU				
Trade:	0	324293	0.00	NIT	5,000		0		34,900	
						MAR-15-20077_MAR-16-20077_AECO_FIXED_BU				
16	5,000	7.0800	35,400.00	7.1353	0	0.0000	0	0.0000	0.00	6.8289
Trade:	5,000	324848	35,400.00	NIT	0		0		0	
						MAR-16-20077_MAR-17-20077_AECO_FIXED_BU				
17	33,200	7.0376	233,649.00	6.9792	0	0.0000	0	0.0000	0.00	7.0466
Trade:	(2,500)	324853	(17,750.00)	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_SE				
Trade:	10,000	324854	70,700.00	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BU				
Trade:	(7,000)	324855	(49,840.00)	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_SE				
Trade:	(500)	324856	(3,550.00)	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_SE				
Trade:	5,000	324857	35,300.00	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BU				
Trade:	10,000	324858	70,600.00	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BU				
Trade:	10,000	324859	70,600.00	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BU				
Trade:	(5,000)	324860	(35,500.00)	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_SE				
Trade:	3,000	324861	21,210.00	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BU				
Trade:	200	324862	1,414.00	NIT	0		0		0	
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BU				

Trade:	(7,000)	324863	(49,700.00)	NIT	0	0	0			
						MAR-17-20077_MAR-18-20077_AECO_FIXED_SE				
Trade:	5,000	324864	35,375.00	NIT	0	0	0			
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BI				
Trade:	10,000	324865	70,800.00	NIT	0	0	0			
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BI				
Trade:	5,000	324866	35,350.00	NIT	0	0	0			
						MAR-17-20077_MAR-18-20077_AECO_FIXED_BI				
Trade:	(3,000)	324871	(21,360.00)	NIT	0	0	0			
						MAR-17-20077_MAR-18-20077_AECO_FIXED_SE				
18	(20,000)	7.0575	(141,150.00)	6.8013	81,000	7.0219	0	0.0000	568,770.00	7.0575
Trade:	0	324867	0.00	NIT	5,000	0	0		35,400	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324868	0.00	NIT	1,000	0	0		7,080	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324869	0.00	NIT	10,000	0	0		70,700	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324870	0.00	NIT	5,000	0	0		35,400	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324872	0.00	NIT	10,000	0	0		70,800	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324873	0.00	NIT	10,000	0	0		70,900	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324874	0.00	NIT	3,000	0	0		20,700	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324875	0.00	NIT	3,000	0	0		20,790	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324876	0.00	NIT	7,000	0	0		48,300	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324877	0.00	NIT	5,000	0	0		34,700	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324878	0.00	NIT	7,000	0	0		49,000	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324879	0.00	NIT	5,000	0	0		35,000	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	0	324880	0.00	NIT	10,000	0	0		70,000	
						MAR-18-20077_MAR-19-20077_AECO_FIXED_BI				
Trade:	(20,000)	324943	(141,150.00)	NIT	0	0	0		0	
						MAR-18-20077_MAR-19-20077_AECO_INDEX_BI				
19	83,500	7.0519	588,837.50	7.0177	102,000	6.8007	5,000	6.7895	727,622.50	6.7895
Trade:	0	325025	0.00	NIT	2,000	0	0		13,580	
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BI				
Trade:	0	325028	0.00	NIT	10,000	0	0		67,950	
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BI				
Trade:	0	325029	0.00	NIT	10,000	0	0		67,900	
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BI				
Trade:	0	325070	0.00	NIT	0	5,000	0		33,948	
						MAR-19-20077_MAR-20-20077_AECO_INDEX_BI				
Trade:	0	325071	0.00	NIT	7,000	0	0		47,565	
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BI				
Trade:	0	325073	0.00	NIT	5,000	0	0		34,000	
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BI				

Trade:	0	325075	0.00	NIT	10,000	0	68,000			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325149	0.00	NIT	2,000	0	13,590			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325150	0.00	NIT	10,000	0	68,000			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325152	0.00	NIT	2,000	0	13,610			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325153	0.00	NIT	2,000	0	13,620			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325154	0.00	NIT	10,000	0	68,100			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325155	0.00	NIT	5,000	0	34,025			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325156	0.00	NIT	10,000	0	68,000			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325157	0.00	NIT	3,000	0	20,415			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325158	0.00	NIT	4,000	0	27,220			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	0	325159	0.00	NIT	10,000	0	68,100			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	4,000	325304	27,600.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	20,000	325307	139,200.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	5,000	325312	34,900.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	12,500	325314	86,812.50	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	2,000	325318	13,940.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	1,000	325321	7,150.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	10,000	325323	71,500.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	1,000	325327	7,175.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	10,000	325329	71,900.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	1,000	325330	7,180.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	9,000	325331	64,350.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	6,000	325335	43,140.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	1,000	325339	6,970.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
Trade:	1,000	325350	7,020.00	NIT	0	0	0			
						MAR-19-20077_MAR-20-20077_AECO_FIXED_BU				
20	0	0.0000	0.00	6.7797	77,000	6.8746	41,000	6.8748	811,211.20	6.8707

Trade:	0	325302	0.00	NIT	0	26,000			178,768	
						MAR-20-20077_MAR-21-20077_AECO_INDEX_BI				
Trade:	0	325328	0.00	NIT	5,000	0			34,475	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325332	0.00	NIT	10,000	0			68,950	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325338	0.00	NIT	0	5,000			34,366	
						MAR-20-20077_MAR-21-20077_AECO_INDEX_BI				
Trade:	0	325345	0.00	NIT	0	10,000			68,732	
						MAR-20-20077_MAR-21-20077_AECO_INDEX_BI				
Trade:	0	325346	0.00	NIT	10,000	0			68,900	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325348	0.00	NIT	10,000	0			68,900	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325356	0.00	NIT	2,000	0			13,720	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325357	0.00	NIT	10,000	0			68,700	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325358	0.00	NIT	10,000	0			68,500	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325360	0.00	NIT	10,000	0			68,700	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
Trade:	0	325406	0.00	NIT	10,000	0			68,500	
						MAR-20-20077_MAR-21-20077_AECO_FIXED_BI				
21	0	0.0000	0.00	6.9282	88,000	6.7511	20,000	6.7974	730,043.00	6.7924
Trade:	0	325680	0.00	NIT	15,000	0			101,250	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325681	0.00	NIT	10,000	0			67,600	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325682	0.00	NIT	10,000	0			67,400	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325683	0.00	NIT	5,000	0			33,800	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325684	0.00	NIT	10,000	0			67,700	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325685	0.00	NIT	5,000	0			33,800	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325686	0.00	NIT	3,000	0			20,295	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325687	0.00	NIT	10,000	0			67,650	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325690	0.00	NIT	5,000	0			33,650	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
Trade:	0	325692	0.00	NIT	0	19,900			135,268	
						MAR-21-20077_MAR-22-20077_AECO_INDEX_BI				
Trade:	0	325693	0.00	NIT	0	100			680	
						MAR-21-20077_MAR-22-20077_AECO_INDEX_BI				
Trade:	0	325694	0.00	NIT	15,000	0			100,950	
						MAR-21-20077_MAR-22-20077_AECO_FIXED_BI				
23	0	0.0000	0.00	6.7234	20,000	7.0350	0	0.0000	140,700.00	6.9855
Trade:	0	326408	0.00	NIT	10,000	0			70,400	
						MAR-23-20077_MAR-24-20077_AECO_FIXED_BI				

Trade:	0	326411	0.00	NIT	10,000		0		70,300	
						MAR-23-20077_MAR-24-20077_AECO_FIXED_BU				
24	(20,000)	6.6500	(133,000.00)	6.6663	0	0.0000	0	0.0000	0.00	6.7851
Trade:	(2,000)	326712	(13,240.00)	NIT	0		0		0	
						MAR-24-20077_MAR-25-20077_AECO_FIXED_SE				
Trade:	(3,000)	326713	(19,860.00)	NIT	0		0		0	
						MAR-24-20077_MAR-25-20077_AECO_FIXED_SE				
Trade:	(5,000)	326714	(33,400.00)	NIT	0		0		0	
						MAR-24-20077_MAR-25-20077_AECO_FIXED_SE				
Trade:	(5,000)	326716	(33,500.00)	NIT	0		0		0	
						MAR-24-20077_MAR-25-20077_AECO_FIXED_SE				
Trade:	(2,000)	326720	(13,200.00)	NIT	0		0		0	
						MAR-24-20077_MAR-25-20077_AECO_FIXED_SE				
Trade:	(3,000)	326722	(19,800.00)	NIT	0		0		0	
						MAR-24-20077_MAR-25-20077_AECO_FIXED_SE				
25	(14,500)	6.7207	(97,450.00)	6.7146	0	0.0000	0	0.0000	0.00	6.7697
Trade:	(5,000)	326867	(33,500.00)	NIT	0		0		0	
						MAR-25-20077_MAR-26-20077_AECO_FIXED_SE				
Trade:	(1,500)	326870	(10,080.00)	NIT	0		0		0	
						MAR-25-20077_MAR-26-20077_AECO_FIXED_SE				
Trade:	(3,500)	326871	(23,520.00)	NIT	0		0		0	
						MAR-25-20077_MAR-26-20077_AECO_FIXED_SE				
Trade:	(2,000)	326878	(13,400.00)	NIT	0		0		0	
						MAR-25-20077_MAR-26-20077_AECO_FIXED_SE				
Trade:	(2,500)	326880	(16,950.00)	NIT	0		0		0	
						MAR-25-20077_MAR-26-20077_AECO_FIXED_SE				
27	0	0.0000	0.00	7.2802	0	0.0000	25,000	6.8164	170,410.00	6.8164
Trade:	0	327161	0.00	NIT	0		25,000		170,410	
						MAR-27-20077_MAR-28-20077_AECO_INDEX_BI				
28	(28,000)	7.2627	(203,355.30)	7.1644	20,000	7.2900	25,000	7.2959	328,197.50	7.2909
Trade:	0	327661	0.00	NIT	0		5,000		36,480	
						MAR-28-20077_MAR-29-20077_AECO_INDEX_BI				
Trade:	0	327669	0.00	NIT	0		20,000		145,918	
						MAR-28-20077_MAR-29-20077_AECO_INDEX_BI				
Trade:	0	327685	0.00	NIT	10,000		0		72,900	
						MAR-28-20077_MAR-29-20077_AECO_FIXED_BU				
Trade:	0	327686	0.00	NIT	10,000		0		72,900	
						MAR-28-20077_MAR-29-20077_AECO_FIXED_BU				
Trade:	(17,000)	328058	(123,945.30)	NIT	0		0		0	
						MAR-28-20077_MAR-29-20077_AECO_INDEX_BI				
Trade:	(5,000)	328090	(36,050.00)	NIT	0		0		0	
						MAR-28-20077_MAR-29-20077_AECO_FIXED_SE				
Trade:	(500)	328092	(3,615.00)	NIT	0		0		0	
						MAR-28-20077_MAR-29-20077_AECO_FIXED_SE				
Trade:	(4,500)	328095	(32,535.00)	NIT	0		0		0	
						MAR-28-20077_MAR-29-20077_AECO_FIXED_SE				
Trade:	(1,000)	328100	(7,210.00)	NIT	0		0		0	
						MAR-28-20077_MAR-29-20077_AECO_FIXED_SE				
30	0	0.0000	0.00	6.9427	73,000	7.1776	11,500	7.1259	605,912.85	7.1259
Trade:	0	328388	0.00	NIT	10,000		0		71,800	
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BU				

Trade:	0	328390	0.00	NIT	0	4,500	32,067			
						MAR-30-20077_MAR-31-20077_AECO_INDEX_BI				
Trade:	0	328391	0.00	NIT	15,000	0	107,700			
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BI				
Trade:	0	328393	0.00	NIT	0	7,000	49,881			
						MAR-30-20077_MAR-31-20077_AECO_INDEX_BI				
Trade:	0	328394	0.00	NIT	20,000	0	143,600			
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BI				
Trade:	0	328397	0.00	NIT	9,000	0	64,665			
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BI				
Trade:	0	328398	0.00	NIT	3,000	0	21,510			
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BI				
Trade:	0	328400	0.00	NIT	10,000	0	71,700			
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BI				
Trade:	0	328401	0.00	NIT	6,000	0	42,990			
						MAR-30-20077_MAR-31-20077_AECO_FIXED_BI				
31	(30,000)	6,9225	(207,675.00)	6,9526	0	0.0000	100,000	7.0379	703,790.00	7.0329
Trade:	0	328561	0.00	NIT	0	100,000	703,790			
						MAR-31-20077_APR-01-20077_AECO_INDEX_BI				
Trade:	(10,000)	328734	(69,600.00)	NIT	0	0	0			
						MAR-31-20077_APR-01-20077_AECO_FIXED_SEI				
Trade:	(10,000)	328735	(69,550.00)	NIT	0	0	0			
						MAR-31-20077_APR-01-20077_AECO_FIXED_SEI				
Trade:	(5,000)	328736	(34,275.00)	NIT	0	0	0			
						MAR-31-20077_APR-01-20077_AECO_FIXED_SEI				
Trade:	(2,000)	328737	(13,700.00)	NIT	0	0	0			
						MAR-31-20077_APR-01-20077_AECO_FIXED_SEI				
Trade:	(3,000)	328738	(20,550.00)	NIT	0	0	0			
						MAR-31-20077_APR-01-20077_AECO_FIXED_SEI				
	(93,700)		(531,449.20)	TOTALS	1,176,300	352,500	10,772,979.55			

