

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 S - Actual Spot Gas Purchases by Trade Day

December 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	25,000	7.9225	198,062.50	7.6392	0	0.0000	0	0.0000	0.00	7.9225
Trade:	25,000	297575	198,062.50	NIT	0		0		0	
							DEC-01-20066_DEC-02-20066_AECO_INDEX_BUY			
2	16,000	7.6559	122,494.40	7.5967	10,000	7.9600	0	0.0000	79,600.00	7.6559
Trade:	0	297384	0.00	NIT	10,000		0		79,600	
							DEC-02-20066_DEC-03-20066_AECO_FIXED_BUY			
Trade:	16,000	297576	122,494.40	NIT	0		0		0	
							DEC-02-20066_DEC-03-20066_AECO_INDEX_BUY			
5	0	0.0000	0.00	7.0673	64,000	7.1419	40,000	7.1357	742,508.00	7.1357
Trade:	0	297969	0.00	NIT	0		20,000		142,714	
							DEC-05-20066_DEC-06-20066_AECO_INDEX_BUY			
Trade:	0	297972	0.00	NIT	0		20,000		142,714	
							DEC-05-20066_DEC-06-20066_AECO_INDEX_BUY			
Trade:	0	297974	0.00	NIT	10,000		0		71,600	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			
Trade:	0	297975	0.00	NIT	4,000		0		28,480	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			
Trade:	0	297976	0.00	NIT	10,000		0		71,250	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			
Trade:	0	297977	0.00	NIT	10,000		0		71,400	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			
Trade:	0	298102	0.00	NIT	10,000		0		71,600	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			
Trade:	0	298103	0.00	NIT	10,000		0		71,400	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			
Trade:	0	298105	0.00	NIT	5,000		0		35,675	
							DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY			

Trade:	0	298106	0.00	NIT	5,000	0	35,675			
						DEC-05-20066_DEC-06-20066_AECO_FIXED_BUY				
6	50,000	7.2528	362,640.00	7.2479	30,000	7.1108	0	0.0000	213,325.00	7.1204
Trade:	0	298324	0.00	NIT	15,000	0	106,500			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	0	298327	0.00	NIT	5,000	0	35,575			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	0	298331	0.00	NIT	10,000	0	71,250			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	5,000	298617	36,500.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	2,000	298618	14,480.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	3,000	298621	21,720.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	3,000	298622	21,690.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	2,000	298625	14,550.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	5,000	298626	36,400.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	10,000	298627	72,400.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	2,000	298628	14,560.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	5,000	298629	36,250.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	10,000	298630	72,400.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	(1,000)	298631	(7,250.00)	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_SEL				
Trade:	2,000	298632	14,460.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
Trade:	2,000	298633	14,480.00	NIT	0	0	0			
						DEC-06-20066_DEC-07-20066_AECO_FIXED_BUY				
9	0	0.0000	0.00	6.7724	60,000	7.2375	0	0.0000	434,250.00	6.9226
Trade:	0	298888	0.00	NIT	20,000	0	144,800			
						DEC-09-20066_DEC-11-20066_AECO_FIXED_BUY				
Trade:	0	298900	0.00	NIT	20,000	0	144,700			
						DEC-09-20066_DEC-11-20066_AECO_FIXED_BUY				
Trade:	0	298901	0.00	NIT	20,000	0	144,750			
						DEC-09-20066_DEC-11-20066_AECO_FIXED_BUY				
12	10,000	7.0941	70,941.00	7.2812	30,000	7.0767	0	0.0000	212,300.00	7.0941
Trade:	0	299474	0.00	NIT	10,000	0	70,900			
						DEC-12-20066_DEC-13-20066_AECO_FIXED_BUY				
Trade:	0	299495	0.00	NIT	10,000	0	70,900			
						DEC-12-20066_DEC-13-20066_AECO_FIXED_BUY				
Trade:	0	299545	0.00	NIT	10,000	0	70,500			
						DEC-12-20066_DEC-13-20066_AECO_FIXED_BUY				
Trade:	10,000	299627	70,941.00	NIT	0	0	0			
						DEC-12-20066_DEC-13-20066_AECO_INDEX_BUY				
13	0	0.0000	0.00	7.2784	0	0.0000	35,000	7.2806	254,820.50	7.2828

Trade:	0	299694	0.00	NIT	0	15,000			109,241	
						DEC-13-20066_DEC-14-20066_AECO_INDEX_BU				
Trade:	0	299696	0.00	NIT	0	10,000			72,753	
						DEC-13-20066_DEC-14-20066_AECO_INDEX_BU				
Trade:	0	299701	0.00	NIT	0	10,000			72,827	
						DEC-13-20066_DEC-14-20066_AECO_INDEX_BU				
14	23,500	7.2871	171,246.85	6.8510	0	0.0000	50,000	7.2901	364,505.00	7.2871
Trade:	0	300046	0.00	NIT	0	10,000			72,871	
						DEC-14-20066_DEC-15-20066_AECO_INDEX_BU				
Trade:	0	300060	0.00	NIT	0	20,000			145,792	
						DEC-14-20066_DEC-15-20066_AECO_INDEX_BU				
Trade:	0	300061	0.00	NIT	0	20,000			145,842	
						DEC-14-20066_DEC-15-20066_AECO_INDEX_BU				
Trade:	23,500	300362	171,246.85	NIT	0	0			0	
						DEC-14-20066_DEC-15-20066_AECO_INDEX_BU				
15	33,700	6.8693	231,495.41	6.7522	55,000	6.8745	0	0.0000	378,100.00	6.8693
Trade:	0	300399	0.00	NIT	30,000	0			209,400	
						DEC-15-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	0	300407	0.00	NIT	10,000	0			67,000	
						DEC-15-20066_DEC-16-20066_AECO_FIXED_BU				
Trade:	0	300409	0.00	NIT	15,000	0			101,700	
						DEC-15-20066_DEC-16-20066_AECO_FIXED_BU				
Trade:	33,700	300549	231,495.41	NIT	0	0			0	
						DEC-15-20066_DEC-16-20066_AECO_INDEX_BU				
16	22,300	6.8374	152,474.02	6.9097	81,600	6.8559	0	0.0000	559,442.00	6.8374
Trade:	0	300537	0.00	NIT	10,000	0			67,850	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300538	0.00	NIT	10,000	0			67,900	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300539	0.00	NIT	10,000	0			68,800	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300540	0.00	NIT	10,000	0			68,900	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300541	0.00	NIT	1,600	0			10,992	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300542	0.00	NIT	10,000	0			68,700	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300543	0.00	NIT	10,000	0			69,000	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300544	0.00	NIT	10,000	0			68,800	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	0	300545	0.00	NIT	10,000	0			68,500	
						DEC-16-20066_DEC-17-20066_AECO_FIXED_BU				
Trade:	22,300	300557	152,474.02	NIT	0	0			0	
						DEC-16-20066_DEC-17-20066_AECO_INDEX_BU				
17	75,000	6.7654	507,406.00	6.7666	46,000	6.9748	20,000	6.9372	459,584.00	6.9372
Trade:	0	300559	0.00	NIT	0	20,000			138,744	
						DEC-17-20066_DEC-18-20066_AECO_INDEX_BU				
Trade:	0	300560	0.00	NIT	10,000	0			68,700	
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	0	300561	0.00	NIT	16,000	0			112,640	
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				

Trade:	0	300562	0.00	NIT	10,000	0	70,000			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	0	300563	0.00	NIT	10,000	0	69,500			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	2,800	300682	18,984.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300683	33,900.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	7,000	300684	47,390.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	2,200	300685	14,916.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	10,000	300688	68,000.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	7,800	300691	52,806.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300694	33,800.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300695	33,850.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	1,000	300696	6,740.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	3,000	300697	20,310.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300698	33,700.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300700	33,700.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	4,000	300701	26,960.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300704	33,700.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	5,000	300705	33,800.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
Trade:	2,200	300707	14,850.00	NIT	0	0	0			
						DEC-17-20066_DEC-18-20066_AECO_FIXED_BU				
18	0	0.0000	0.00	6.5593	40,000	6.7650	15,000	6.7329	371,593.00	6.7462
Trade:	0	300664	0.00	NIT	20,000	0	135,400			
						DEC-18-20066_DEC-19-20066_AECO_FIXED_BU				
Trade:	0	300699	0.00	NIT	10,000	0	67,600			
						DEC-18-20066_DEC-19-20066_AECO_FIXED_BU				
Trade:	0	300702	0.00	NIT	0	5,000	33,681			
						DEC-18-20066_DEC-19-20066_AECO_INDEX_BU				
Trade:	0	300703	0.00	NIT	10,000	0	67,600			
						DEC-18-20066_DEC-19-20066_AECO_FIXED_BU				
Trade:	0	300712	0.00	NIT	0	5,000	33,631			
						DEC-18-20066_DEC-19-20066_AECO_INDEX_BU				
Trade:	0	300715	0.00	NIT	0	5,000	33,681			
						DEC-18-20066_DEC-19-20066_AECO_INDEX_BU				
19	0	0.0000	0.00	6.6269	0	0.0000	25,000	6.5875	164,687.50	6.5897
Trade:	0	301010	0.00	NIT	0	15,000	98,801			
						DEC-19-20066_DEC-20-20066_AECO_INDEX_BU				

Trade:	0	301015	0.00	NIT	0	10,000			65,887	
							DEC-19-20066_DEC-20-20066_AECO_INDEX_BU			
20	53,000	6.5468	346,982.00	6.4428	43,000	6.6313	5,000	6.6260	318,275.00	6.6360
Trade:	0	301353	0.00	NIT	3,000	0			20,070	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	0	301356	0.00	NIT	0	5,000			33,130	
							DEC-20-20066_DEC-21-20066_AECO_INDEX_BU			
Trade:	0	301358	0.00	NIT	5,000	0			33,000	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	0	301360	0.00	NIT	10,000	0			66,250	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	0	301362	0.00	NIT	10,000	0			66,800	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	0	301364	0.00	NIT	5,000	0			33,125	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	0	301369	0.00	NIT	10,000	0			65,900	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	5,000	301687	32,250.00	NIT	0	0			0	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	5,000	301689	32,150.00	NIT	0	0			0	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	10,000	301690	64,650.00	NIT	0	0			0	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	6,000	301692	38,760.00	NIT	0	0			0	
							DEC-20-20066_DEC-21-20066_AECO_FIXED_BU			
Trade:	27,000	301859	179,172.00	NIT	0	0			0	
							DEC-20-20066_DEC-21-20066_AECO_INDEX_BU			
21	35,000	6.4343	225,200.50	6.3854	26,500	6.4200	0	0.0000	170,130.00	6.4343
Trade:	0	301691	0.00	NIT	5,000	0			32,100	
							DEC-21-20066_DEC-22-20066_AECO_FIXED_BU			
Trade:	0	301693	0.00	NIT	10,000	0			64,150	
							DEC-21-20066_DEC-22-20066_AECO_FIXED_BU			
Trade:	0	301694	0.00	NIT	5,000	0			32,100	
							DEC-21-20066_DEC-22-20066_AECO_FIXED_BU			
Trade:	0	301698	0.00	NIT	5,000	0			32,150	
							DEC-21-20066_DEC-22-20066_AECO_FIXED_BU			
Trade:	0	301701	0.00	NIT	1,500	0			9,630	
							DEC-21-20066_DEC-22-20066_AECO_FIXED_BU			
Trade:	35,000	301868	225,200.50	NIT	0	0			0	
							DEC-21-20066_DEC-22-20066_AECO_INDEX_BU			
22	5,000	6.3361	31,680.50	5.9341	75,000	6.3573	0	0.0000	476,800.00	6.3361
Trade:	0	302009	0.00	NIT	10,000	0			63,800	
							DEC-22-20066_DEC-23-20066_AECO_FIXED_BU			
Trade:	0	302010	0.00	NIT	50,000	0			317,750	
							DEC-22-20066_DEC-27-20066_AECO_FIXED_BU			
Trade:	0	302015	0.00	NIT	5,000	0			31,700	
							DEC-22-20066_DEC-23-20066_AECO_FIXED_BU			
Trade:	0	302019	0.00	NIT	10,000	0			63,550	
							DEC-22-20066_DEC-23-20066_AECO_FIXED_BU			
Trade:	5,000	305914	31,680.50	NIT	0	0			0	
							DEC-22-20066_DEC-23-20066_AECO_INDEX_BU			
23	35,000	5.8827	205,894.50	5.8247	40,000	6.3400	0	0.0000	253,600.00	5.8827

Trade:	0	302018	0.00	NIT	40,000		0		253,600	
										DEC-23-20066_DEC-27-20066_AECO_FIXED_BU
Trade:	35,000	302115	205,894.50	NIT	0		0		0	
										DEC-23-20066_DEC-24-20066_AECO_INDEX_BU
24	28,500	5.8480	166,668.00	5.9228	0	0.0000	0	0.0000	0.00	5.8480
Trade:	28,500	302117	166,668.00	NIT	0		0		0	
										DEC-24-20066_DEC-25-20066_AECO_INDEX_BU
25	(30,000)	5.8467	(175,400.00)	5.8679	0	0.0000	0	0.0000	0.00	5.9575
Trade:	(10,000)	302155	(58,500.00)	NIT	0		0		0	
										DEC-25-20066_DEC-26-20066_AECO_FIXED_SEL
Trade:	(10,000)	302164	(58,550.00)	NIT	0		0		0	
										DEC-25-20066_DEC-26-20066_AECO_FIXED_SEL
Trade:	(10,000)	302165	(58,350.00)	NIT	0		0		0	
										DEC-25-20066_DEC-26-20066_AECO_FIXED_SEL
26	(20,000)	5.5675	(111,350.00)	5.5961	0	0.0000	0	0.0000	0.00	5.9581
Trade:	(3,000)	302568	(16,950.00)	NIT	0		0		0	
										DEC-26-20066_DEC-27-20066_AECO_FIXED_SEL
Trade:	(5,000)	302569	(28,100.00)	NIT	0		0		0	
										DEC-26-20066_DEC-27-20066_AECO_FIXED_SEL
Trade:	(4,000)	302584	(21,940.00)	NIT	0		0		0	
										DEC-26-20066_DEC-27-20066_AECO_FIXED_SEL
Trade:	(4,000)	302587	(21,920.00)	NIT	0		0		0	
										DEC-26-20066_DEC-27-20066_AECO_FIXED_SEL
Trade:	(4,000)	302588	(22,440.00)	NIT	0		0		0	
										DEC-26-20066_DEC-27-20066_AECO_FIXED_SEL
27	60,000	5.9400	356,400.00	5.9518	30,000	5.6167	0	0.0000	168,500.00	5.6704
Trade:	0	302585	0.00	NIT	10,000		0		56,400	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	0	302589	0.00	NIT	10,000		0		56,200	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	0	302590	0.00	NIT	10,000		0		55,900	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	9,000	302955	53,730.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	1,000	302956	5,970.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	8,000	302961	47,600.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	3,000	302966	17,760.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	5,000	302968	29,600.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	15,000	302969	88,950.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	2,000	302971	11,850.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	5,000	302973	29,750.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	5,000	302974	29,750.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU
Trade:	7,000	302979	41,440.00	NIT	0		0		0	
										DEC-27-20066_DEC-28-20066_AECO_FIXED_BU

28	85,000	5.7491	488,675.00	5.7291	10,000	5.9000	15,000	5.9220	147,830.00	5.9220
Trade:	0	302967	0.00	NIT	10,000		0		59,000	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	0	302972	0.00	NIT	0		5,000		29,610	
							DEC-28-20066_DEC-29-20066_AECO_INDEX_BU			
Trade:	0	302976	0.00	NIT	0		10,000		59,220	
							DEC-28-20066_DEC-29-20066_AECO_INDEX_BU			
Trade:	10,000	303264	57,500.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	10,000	303268	57,350.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	7,500	303269	43,162.50	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	2,500	303270	14,387.50	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	10,000	303271	57,300.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	10,000	303272	57,300.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	5,000	303278	28,675.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	10,000	303281	57,500.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	10,000	303282	57,800.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
Trade:	10,000	303286	57,700.00	NIT	0		0		0	
							DEC-28-20066_DEC-29-20066_AECO_FIXED_BU			
29	70,000	5.8505	409,532.00	5.8107	10,000	5.7300	22,000	5.6801	182,262.20	5.6801
Trade:	0	303279	0.00	NIT	4,000		0		22,920	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	0	303283	0.00	NIT	6,000		0		34,380	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	0	303284	0.00	NIT	0		20,000		113,602	
							DEC-29-20066_DEC-30-20066_AECO_INDEX_BU			
Trade:	0	303287	0.00	NIT	0		2,000		11,360	
							DEC-29-20066_DEC-30-20066_AECO_INDEX_BU			
Trade:	2,000	303345	11,400.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	3,000	303346	17,100.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	1,200	303347	6,840.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	3,000	303348	17,475.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	5,000	303349	29,200.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	5,000	303351	29,000.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	5,000	303352	29,150.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			
Trade:	5,300	303353	30,952.00	NIT	0		0		0	
							DEC-29-20066_DEC-30-20066_AECO_FIXED_BU			

Trade:	5,000	303354	29,075.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	3,000	303355	17,685.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	6,000	303356	34,920.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	5,000	303357	29,150.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	1,000	303358	6,000.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	1,000	303359	5,900.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	5,000	303360	29,900.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	2,000	303361	11,790.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	3,000	303362	18,000.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	1,000	303363	5,995.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	5,000	303364	29,000.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
Trade:	3,500	303368	21,000.00	NIT	0	0	0	0		
						DEC-29-20066_DEC-30-20066_AECO_FIXED_BUN				
30	0	0.0000	0.00	5.8249	13,000	6.0000	0	0.0000	78,000.00	5.8505
Trade:	0	303365	0.00	NIT	10,000		0		60,000	
						DEC-30-20066_DEC-31-20066_AECO_FIXED_BUN				
Trade:	0	303367	0.00	NIT	3,000		0		18,000	
						DEC-30-20066_DEC-31-20066_AECO_FIXED_BUN				
	577,000		3,761,042.68	TOTALS	664,100		227,000		6,030,112.20	

