

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

December 2009

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	7,000	4.5450	31,815.00	4.5829	15,000	4.5750	10,000	4.5500	114,125.00	4.5450
Trade:	0	703508	0.00	NIT	15,000		0		68,625	
							DEC-01-20099_DEC-02-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		68,625	
Trade:	0	703538	0.00	NIT	0		10,000		45,500	
							DEC-01-20099_DEC-02-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		45,500	
Trade:	7,000	704725	31,815.00	NIT	0		0		0	
							DEC-01-20099_DEC-02-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	7,000		31,815.00		0		0		0	
2	1,000	4.4500	4,450.00	4.4495	0	0.0000	110,000	4.5054	495,589.00	4.5049
Trade:	0	704116	0.00	NIT	0		30,000		135,147	
							DEC-02-20099_DEC-03-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		30,000		135,147	
Trade:	0	704688	0.00	NIT	0		30,000		135,147	
							DEC-02-20099_DEC-03-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		30,000		135,147	
Trade:	0	704690	0.00	NIT	0		10,000		45,099	
							DEC-02-20099_DEC-03-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		45,099	
Trade:	0	704691	0.00	NIT	0		20,000		90,098	
							DEC-02-20099_DEC-03-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		90,098	

Trade:	0	704692	0.00	NIT	0	20,000		90,098		
						DEC-02-20099_DEC-03-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000		90,098		
Trade:	1,000	704864	4,450.00	NIT	0	0		0		
						DEC-02-20099_DEC-03-20099_AECO_FIXED_BU				
Book:	ABREG WR SOUTH									
	1,000		4,450.00		0	0		0		
3	6,000	4.4417	26,650.00	4.4308	0	0.0000	50,000	4.4395	221,975.00	4.4380
Trade:	0	705281	0.00	NIT	0	30,000		133,215		
						DEC-03-20099_DEC-04-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									
	0		0.00		0	30,000		133,215		
Trade:	0	705283	0.00	NIT	0	20,000		88,760		
						DEC-03-20099_DEC-04-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000		88,760		
Trade:	1,000	705516	4,450.00	NIT	0	0		0		
						DEC-03-20099_DEC-04-20099_AECO_FIXED_BU				
Book:	ABREG WR SOUTH									
	1,000		4,450.00		0	0		0		
Trade:	5,000	705527	22,200.00	NIT	0	0		0		
						DEC-03-20099_DEC-04-20099_AECO_FIXED_BU				
Book:	ABREG WR SOUTH									
	5,000		22,200.00		0	0		0		
4	8,100	4.5924	37,198.45	4.4685	30,000	4.5200	40,200	4.4976	316,403.52	4.5083
Trade:	0	705542	0.00	NIT	0	40,200		180,804		
						DEC-04-20099_DEC-07-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									
	0		0.00		0	40,200		180,804		
Trade:	0	705706	0.00	NIT	30,000	0		135,600		
						DEC-04-20099_DEC-07-20099_AECO_FIXED_BU				
Book:	ABREG WR SOUTH									
	0		0.00		30,000	0		135,600		
Trade:	(5,000)	705832	(22,250.00)	NIT	0	0		0		
						DEC-04-20099_DEC-05-20099_AECO_FIXED_SEI				
Book:	ABREG WR SOUTH									
	(5,000)		(22,250.00)		0	0		0		
Trade:	(3,400)	705833	(15,130.00)	NIT	0	0		0		
						DEC-04-20099_DEC-05-20099_AECO_FIXED_SEI				
Book:	ABREG WR SOUTH									
	(3,400)		(15,130.00)		0	0		0		
Trade:	(5,000)	705834	(22,350.00)	NIT	0	0		0		
						DEC-04-20099_DEC-05-20099_AECO_FIXED_SEI				
Book:	ABREG WR SOUTH									
	(5,000)		(22,350.00)		0	0		0		
Trade:	21,500	705836	96,928.45	NIT	0	0		0		
						DEC-04-20099_DEC-05-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									
	21,500		96,928.45		0	0		0		
5	7,000	4.4770	31,339.00	4.3790	0	0.0000	80,000	4.4842	358,732.00	4.4770
Trade:	0	705449	0.00	NIT	0	80,000		358,732		
						DEC-05-20099_DEC-07-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									
	0		0.00		0	80,000		358,732		
Trade:	7,000	705841	31,339.00	NIT	0	0		0		
						DEC-05-20099_DEC-06-20099_AECO_INDEX_BU				
Book:	ABREG WR SOUTH									

	7,000		31,339.00		0	0	0			
6	4,500	4.9578	22,310.00	4.9444	0	0.0000	20,000	4.4913	89,826.00	4.4913
Trade:	0	705839	0.00	NIT	0		20,000		89,826	
							DEC-06-20099_DEC-07-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		89,826	
Trade:	2,500	705958	12,500.00	NIT	0		0		0	
							DEC-06-20099_DEC-07-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	2,500		12,500.00		0		0		0	
Trade:	1,000	706059	4,960.00	NIT	0		0		0	
							DEC-06-20099_DEC-07-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	1,000		4,960.00		0		0		0	
Trade:	1,000	706065	4,850.00	NIT	0		0		0	
							DEC-06-20099_DEC-07-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	1,000		4,850.00		0		0		0	
7	30,000	5.0512	151,535.00	5.0682	35,000	4.9371	0	0.0000	172,800.00	4.9272
Trade:	0	705968	0.00	NIT	10,000		0		49,600	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		49,600	
Trade:	0	706083	0.00	NIT	15,000		0		73,500	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		73,500	
Trade:	0	706444	0.00	NIT	10,000		0		49,700	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		49,700	
Trade:	2,500	706560	12,600.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	2,500		12,600.00		0		0		0	
Trade:	2,500	706562	12,525.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	2,500		12,525.00		0		0		0	
Trade:	5,000	706603	25,250.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		25,250.00		0		0		0	
Trade:	2,000	706659	10,080.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	2,000		10,080.00		0		0		0	
Trade:	5,000	706660	25,200.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		25,200.00		0		0		0	
Trade:	5,000	706713	25,250.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		25,250.00		0		0		0	
Trade:	2,000	706751	10,120.00	NIT	0		0		0	
							DEC-07-20099_DEC-08-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	2,000		10,120.00		0		0		0	

Trade:	4,000	706753	20,240.00	NIT	0		0		0	
								DEC-07-20099_DEC-08-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	4,000		20,240.00		0		0		0	
Trade:	2,000	706785	10,270.00	NIT	0		0		0	
								DEC-07-20099_DEC-08-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	2,000		10,270.00		0		0		0	
8	0	0.0000	0.00	5.0877	10,000	5.0700	105,000	5.0779	583,877.50	5.0755
Trade:	0	706609	0.00	NIT	0		20,000		101,560	
								DEC-08-20099_DEC-09-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		101,560	
Trade:	0	706615	0.00	NIT	0		20,000		101,560	
								DEC-08-20099_DEC-09-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		101,560	
Trade:	0	706663	0.00	NIT	0		7,500		38,066	
								DEC-08-20099_DEC-09-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		7,500		38,066	
Trade:	0	706795	0.00	NIT	0		7,500		38,066	
								DEC-08-20099_DEC-09-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		7,500		38,066	
Trade:	0	706801	0.00	NIT	10,000		0		50,700	
								DEC-08-20099_DEC-09-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		50,700	
Trade:	0	706802	0.00	NIT	0		20,000		101,510	
								DEC-08-20099_DEC-09-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		101,510	
Trade:	0	706988	0.00	NIT	0		30,000		152,415	
								DEC-08-20099_DEC-09-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		30,000		152,415	
9	(8,100)	5.0949	(41,268.69)	5.0318	0	0.0000	40,000	5.0974	203,896.00	5.0949
Trade:	0	707584	0.00	NIT	0		20,000		101,898	
								DEC-09-20099_DEC-10-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		101,898	
Trade:	0	707587	0.00	NIT	0		20,000		101,998	
								DEC-09-20099_DEC-10-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		101,998	
Trade:	(8,100)	708342	(41,268.69)	NIT	0		0		0	
								DEC-09-20099_DEC-10-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	(8,100)		(41,268.69)		0		0		0	
10	(11,000)	5.2432	(57,675.00)	5.2418	20,000	5.1500	35,000	5.0074	278,259.50	5.0017
Trade:	0	708234	0.00	NIT	20,000		0		103,000	
								DEC-10-20099_DEC-11-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		103,000	
Trade:	0	708320	0.00	NIT	0		20,000		100,234	
								DEC-10-20099_DEC-11-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									

	0		0.00		0		20,000		100,234	
Trade:	0	708323	0.00	NIT	0		15,000		75,026	
							DEC-10-20099_DEC-11-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		15,000		75,026	
Trade:	(1,000)	708537	(5,190.00)	NIT	0		0		0	
							DEC-10-20099_DEC-11-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(1,000)		(5,190.00)		0		0		0	
Trade:	(2,500)	708578	(13,100.00)	NIT	0		0		0	
							DEC-10-20099_DEC-11-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(2,500)		(13,100.00)		0		0		0	
Trade:	(2,500)	708580	(13,100.00)	NIT	0		0		0	
							DEC-10-20099_DEC-11-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(2,500)		(13,100.00)		0		0		0	
Trade:	(2,000)	708583	(10,520.00)	NIT	0		0		0	
							DEC-10-20099_DEC-11-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(2,000)		(10,520.00)		0		0		0	
Trade:	(3,000)	708591	(15,765.00)	NIT	0		0		0	
							DEC-10-20099_DEC-11-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(3,000)		(15,765.00)		0		0		0	
11	0	0.0000	0.00	5.4303	0	0.0000	90,000	5.2812	475,308.00	5.2741
Trade:	0	708869	0.00	NIT	0		90,000		475,308	
							DEC-11-20099_DEC-14-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		90,000		475,308	
12	40,000	5.5475	221,900.00	5.5494	0	0.0000	100,000	5.4630	546,295.00	5.2907
Trade:	0	708665	0.00	NIT	0		20,000		109,219	
							DEC-12-20099_DEC-14-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		109,219	
Trade:	0	708867	0.00	NIT	0		80,000		437,076	
							DEC-12-20099_DEC-14-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		80,000		437,076	
Trade:	5,000	708956	27,850.00	NIT	0		0		0	
							DEC-12-20099_DEC-13-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		27,850.00		0		0		0	
Trade:	5,000	708957	27,850.00	NIT	0		0		0	
							DEC-12-20099_DEC-13-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		27,850.00		0		0		0	
Trade:	1,500	708958	8,295.00	NIT	0		0		0	
							DEC-12-20099_DEC-13-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	1,500		8,295.00		0		0		0	
Trade:	2,000	708959	11,060.00	NIT	0		0		0	
							DEC-12-20099_DEC-13-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	2,000		11,060.00		0		0		0	
Trade:	1,500	708960	8,295.00	NIT	0		0		0	
							DEC-12-20099_DEC-13-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	1,500		8,295.00		0		0		0	

Trade:	5,000	708961	27,750.00	NIT	0	0	0		
								DEC-12-20099_DEC-13-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	5,000		27,750.00		0	0	0		
Trade:	5,000	708962	27,750.00	NIT	0	0	0		
								DEC-12-20099_DEC-13-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	5,000		27,750.00		0	0	0		
Trade:	5,000	708963	27,700.00	NIT	0	0	0		
								DEC-12-20099_DEC-13-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	5,000		27,700.00		0	0	0		
Trade:	5,000	708964	27,600.00	NIT	0	0	0		
								DEC-12-20099_DEC-13-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	5,000		27,600.00		0	0	0		
Trade:	1,000	708967	5,510.00	NIT	0	0	0		
								DEC-12-20099_DEC-13-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	1,000		5,510.00		0	0	0		
Trade:	4,000	708968	22,240.00	NIT	0	0	0		
								DEC-12-20099_DEC-13-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	4,000		22,240.00		0	0	0		
13	36,000	5.5686	200,470.00	5.6446	20,000	5.4826	20,000	5.6312	222,276.50
									5.6312
Trade:	0	708965	0.00	NIT	0	8,000	45,050		
								DEC-13-20099_DEC-14-20099_AECO_INDEX_BU	
Book:	ABREG WR SOUTH								
	0		0.00		0	8,000	45,050		
Trade:	0	708966	0.00	NIT	0	12,000	67,574		
								DEC-13-20099_DEC-14-20099_AECO_INDEX_BU	
Book:	ABREG WR SOUTH								
	0		0.00		0	12,000	67,574		
Trade:	0	708969	0.00	NIT	10,000	0	54,800		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	0		0.00		10,000	0	54,800		
Trade:	0	708970	0.00	NIT	6,500	0	35,620		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	0		0.00		6,500	0	35,620		
Trade:	0	708971	0.00	NIT	3,500	0	19,233		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	0		0.00		3,500	0	19,233		
Trade:	5,000	709002	28,600.00	NIT	0	0	0		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	5,000		28,600.00		0	0	0		
Trade:	10,000	709017	56,000.00	NIT	0	0	0		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	10,000		56,000.00		0	0	0		
Trade:	500	709031	2,785.00	NIT	0	0	0		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	
Book:	ABREG WR SOUTH								
	500		2,785.00		0	0	0		
Trade:	5,000	709032	27,800.00	NIT	0	0	0		
								DEC-13-20099_DEC-14-20099_AECO_FIXED_BU	

Book:	ABREG WR SOUTH									
	5,000		27,800.00		0		0		0	
Trade:	2,500	709068	13,725.00	NIT	0		0		0	
										DEC-13-20099_DEC-14-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	2,500		13,725.00		0		0		0	
Trade:	5,000	709069	27,300.00	NIT	0		0		0	
										DEC-13-20099_DEC-14-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	5,000		27,300.00		0		0		0	
Trade:	5,000	709103	27,550.00	NIT	0		0		0	
										DEC-13-20099_DEC-14-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	5,000		27,550.00		0		0		0	
Trade:	3,000	709165	16,710.00	NIT	0		0		0	
										DEC-13-20099_DEC-14-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	3,000		16,710.00		0		0		0	
14	0	0.0000	0.00	5.4272	27,000	5.4985	0	0.0000	148,460.00	5.4849
Trade:	0	709152	0.00	NIT	7,000		0		38,360	
										DEC-14-20099_DEC-15-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	0		0.00		7,000		0		38,360	
Trade:	0	709485	0.00	NIT	20,000		0		110,100	
										DEC-14-20099_DEC-15-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		110,100	
15	7,000	5.3782	37,647.40	5.3912	0	0.0000	10,000	5.3782	53,782.00	5.3782
Trade:	0	710012	0.00	NIT	0		10,000		53,782	
										DEC-15-20099_DEC-16-20099_AECO_INDEX_BU
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		53,782	
Trade:	7,000	710382	37,647.40	NIT	0		0		0	
										DEC-15-20099_DEC-16-20099_AECO_INDEX_BU
Book:	ABREG WR SOUTH									
	7,000		37,647.40		0		0		0	
16	0	0.0000	0.00	5.4376	0	0.0000	11,000	5.3785	59,163.50	5.3785
Trade:	0	710371	0.00	NIT	0		11,000		59,164	
										DEC-16-20099_DEC-17-20099_AECO_INDEX_BU
Book:	ABREG WR SOUTH									
	0		0.00		0		11,000		59,164	
17	(10,000)	5.4297	(54,297.00)	5.5871	30,000	5.5633	40,000	5.4347	384,288.00	5.4297
Trade:	0	710923	0.00	NIT	10,000		0		55,500	
										DEC-17-20099_DEC-18-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		55,500	
Trade:	0	710924	0.00	NIT	20,000		0		111,400	
										DEC-17-20099_DEC-18-20099_AECO_FIXED_BU
Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		111,400	
Trade:	0	710940	0.00	NIT	0		30,000		163,041	
										DEC-17-20099_DEC-18-20099_AECO_INDEX_BU
Book:	ABREG WR SOUTH									
	0		0.00		0		30,000		163,041	
Trade:	0	710941	0.00	NIT	0		10,000		54,347	
										DEC-17-20099_DEC-18-20099_AECO_INDEX_BU
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		54,347	

Trade:	(10,000)	711292	(54,297.00)	NIT	0		0		0	
								DEC-17-20099_DEC-18-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	(10,000)		(54,297.00)		0		0		0	
18	(10,000)	5.6043	(56,043.00)	4.7017	60,000	5.5750	90,000	5.5801	836,709.00	5.6043
Trade:	0	711401	0.00	NIT	30,000		0		168,300	
								DEC-18-20099_DEC-21-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		30,000		0		168,300	
Trade:	0	711467	0.00	NIT	30,000		0		166,200	
								DEC-18-20099_DEC-21-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		30,000		0		166,200	
Trade:	0	711544	0.00	NIT	0		90,000		502,209	
								DEC-18-20099_DEC-21-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		90,000		502,209	
Trade:	(10,000)	711691	(56,043.00)	NIT	0		0		0	
								DEC-18-20099_DEC-19-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	(10,000)		(56,043.00)		0		0		0	
19	(26,000)	4.9823	(129,540.00)	4.8361	40,000	5.5700	50,000	5.1898	482,290.00	5.1529
Trade:	0	711233	0.00	NIT	0		50,000		259,490	
								DEC-19-20099_DEC-21-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		50,000		259,490	
Trade:	0	711539	0.00	NIT	40,000		0		222,800	
								DEC-19-20099_DEC-21-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		40,000		0		222,800	
Trade:	(5,000)	711697	(24,100.00)	NIT	0		0		0	
								DEC-19-20099_DEC-20-20099_AECO_FIXED_SEI		
Book:	ABREG WR SOUTH									
	(5,000)		(24,100.00)		0		0		0	
Trade:	(2,000)	711698	(9,960.00)	NIT	0		0		0	
								DEC-19-20099_DEC-20-20099_AECO_FIXED_SEI		
Book:	ABREG WR SOUTH									
	(2,000)		(9,960.00)		0		0		0	
Trade:	(10,000)	711701	(51,000.00)	NIT	0		0		0	
								DEC-19-20099_DEC-20-20099_AECO_FIXED_SEI		
Book:	ABREG WR SOUTH									
	(10,000)		(51,000.00)		0		0		0	
Trade:	(5,000)	711702	(25,200.00)	NIT	0		0		0	
								DEC-19-20099_DEC-20-20099_AECO_FIXED_SEI		
Book:	ABREG WR SOUTH									
	(5,000)		(25,200.00)		0		0		0	
Trade:	(4,000)	711705	(19,280.00)	NIT	0		0		0	
								DEC-19-20099_DEC-20-20099_AECO_FIXED_SEI		
Book:	ABREG WR SOUTH									
	(4,000)		(19,280.00)		0		0		0	
20	1,000	5.3720	5,372.00	5.3900	0	0.0000	0	0.0000	0.00	5.2217
Trade:	300	711913	1,599.00	NIT	0		0		0	
								DEC-20-20099_DEC-21-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	300		1,599.00		0		0		0	
Trade:	700	711954	3,773.00	NIT	0		0		0	
								DEC-20-20099_DEC-21-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									

	700		3,773.00		0		0		0	
21	9,800	5.4246	53,161.08	5.3821	16,500	5.4400	45,000	5.4257	333,917.00	5.4246
Trade:	0	711911	0.00	NIT	0		20,000		108,542	
							DEC-21-20099_DEC-22-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		108,542	
Trade:	0	712072	0.00	NIT	0		20,000		108,492	
							DEC-21-20099_DEC-22-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		108,492	
Trade:	0	712257	0.00	NIT	0		5,000		27,123	
							DEC-21-20099_DEC-22-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		5,000		27,123	
Trade:	0	712260	0.00	NIT	16,500		0		89,760	
							DEC-21-20099_DEC-22-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	0		0.00		16,500		0		89,760	
Trade:	9,800	712720	53,161.08	NIT	0		0		0	
							DEC-21-20099_DEC-22-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	9,800		53,161.08		0		0		0	
22	6,000	5.4807	32,884.00	5.4718	0	0.0000	50,000	5.3779	268,895.00	5.3719
Trade:	0	712859	0.00	NIT	0		30,000		161,307	
							DEC-22-20099_DEC-23-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		30,000		161,307	
Trade:	0	712868	0.00	NIT	0		20,000		107,588	
							DEC-22-20099_DEC-23-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		107,588	
Trade:	1,000	713107	5,465.00	NIT	0		0		0	
							DEC-22-20099_DEC-23-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	1,000		5,465.00		0		0		0	
Trade:	3,300	713114	18,084.00	NIT	0		0		0	
							DEC-22-20099_DEC-23-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	3,300		18,084.00		0		0		0	
Trade:	1,500	713115	8,235.00	NIT	0		0		0	
							DEC-22-20099_DEC-23-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	1,500		8,235.00		0		0		0	
Trade:	200	713116	1,100.00	NIT	0		0		0	
							DEC-22-20099_DEC-23-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	200		1,100.00		0		0		0	
23	0	0.0000	0.00	5.5378	30,000	5.4517	10,000	5.4629	218,179.00	5.4579
Trade:	0	713023	0.00	NIT	10,000		0		54,550	
							DEC-23-20099_DEC-24-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		54,550	
Trade:	0	713298	0.00	NIT	0		10,000		54,629	
							DEC-23-20099_DEC-24-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		54,629	
Trade:	0	713301	0.00	NIT	20,000		0		109,000	
							DEC-23-20099_DEC-24-20099_AECO_FIXED_BU			

Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		109,000	
24	0	0.0000	0.00	5.4729	0	0.0000	305,000	5.4867	1,673,457.50	5.4817
Trade:	0	713674	0.00	NIT	0		5,000		27,434	
							DEC-24-20099_DEC-25-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		5,000		27,434	
Trade:	0	713693	0.00	NIT	0		200,000		1,109,000	
							DEC-24-20099_DEC-29-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		200,000		1,109,000	
Trade:	0	713694	0.00	NIT	0		100,000		537,024	
							DEC-24-20099_DEC-29-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		100,000		537,024	
25	15,000	5.4533	81,800.00	5.3571	0	0.0000	0	0.0000	0.00	5.3692
Trade:	5,000	713765	27,450.00	NIT	0		0		0	
							DEC-25-20099_DEC-26-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		27,450.00		0		0		0	
Trade:	5,000	713766	27,350.00	NIT	0		0		0	
							DEC-25-20099_DEC-26-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		27,350.00		0		0		0	
Trade:	5,000	713767	27,000.00	NIT	0		0		0	
							DEC-25-20099_DEC-26-20099_AECO_FIXED_BU			
Book:	ABREG WR SOUTH									
	5,000		27,000.00		0		0		0	
28	(22,000)	5.6135	(123,496.60)	5.6831	0	0.0000	0	0.0000	0.00	5.6014
Trade:	(3,000)	714128	(17,070.00)	NIT	0		0		0	
							DEC-28-20099_DEC-29-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(3,000)		(17,070.00)		0		0		0	
Trade:	(19,000)	714277	(106,426.60)	NIT	0		0		0	
							DEC-28-20099_DEC-29-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	(19,000)		(106,426.60)		0		0		0	
29	(14,000)	5.6361	(78,905.00)	5.6002	0	0.0000	10,000	5.6832	56,832.00	5.6807
Trade:	0	714216	0.00	NIT	0		10,000		56,832	
							DEC-29-20099_DEC-30-20099_AECO_INDEX_BU			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		56,832	
Trade:	(1,100)	714482	(6,171.00)	NIT	0		0		0	
							DEC-29-20099_DEC-30-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(1,100)		(6,171.00)		0		0		0	
Trade:	(3,900)	714483	(21,879.00)	NIT	0		0		0	
							DEC-29-20099_DEC-30-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(3,900)		(21,879.00)		0		0		0	
Trade:	(2,500)	714514	(14,100.00)	NIT	0		0		0	
							DEC-29-20099_DEC-30-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(2,500)		(14,100.00)		0		0		0	
Trade:	(2,500)	714525	(14,175.00)	NIT	0		0		0	
							DEC-29-20099_DEC-30-20099_AECO_FIXED_SEI			
Book:	ABREG WR SOUTH									
	(2,500)		(14,175.00)		0		0		0	

Trade:	(4,000)	714597	(22,580.00)	NIT	0		0		0	
								DEC-29-20099_DEC-30-20099_AECO_FIXED_SEI		
Book:	ABREG WR SOUTH									
	(4,000)		(22,580.00)		0		0		0	
30	0	0.0000	0.00	5.4637	20,000	5.6500	30,000	5.6326	281,978.00	5.6276
Trade:	0	714548	0.00	NIT	10,000		0		56,500	
								DEC-30-20099_DEC-31-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		56,500	
Trade:	0	714603	0.00	NIT	10,000		0		56,500	
								DEC-30-20099_DEC-31-20099_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		56,500	
Trade:	0	714659	0.00	NIT	0		30,000		168,978	
								DEC-30-20099_DEC-31-20099_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		30,000		168,978	
31	0	0.0000	0.00	5.4637	65,300	5.4679	75,000	5.4574	766,357.00	5.5077
Trade:	0	714789	0.00	NIT	0		15,000		81,510	
								DEC-31-20099_JAN-04-20100_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		15,000		81,510	
Trade:	0	714793	0.00	NIT	0		25,000		135,788	
								DEC-31-20099_JAN-04-20100_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		25,000		135,788	
Trade:	0	714806	0.00	NIT	0		25,000		137,693	
								DEC-31-20099_JAN-01-20100_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		25,000		137,693	
Trade:	0	715010	0.00	NIT	5,000		0		26,500	
								DEC-31-20099_JAN-01-20100_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		26,500	
Trade:	0	715012	0.00	NIT	5,000		0		26,350	
								DEC-31-20099_JAN-01-20100_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		26,350	
Trade:	0	715032	0.00	NIT	5,000		0		26,350	
								DEC-31-20099_JAN-01-20100_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		26,350	
Trade:	0	715052	0.00	NIT	40,000		0		222,800	
								DEC-31-20099_JAN-01-20100_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		40,000		0		222,800	
Trade:	0	715062	0.00	NIT	0		10,000		54,315	
								DEC-31-20099_JAN-01-20100_AECO_INDEX_BU		
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		54,315	
Trade:	0	715092	0.00	NIT	5,000		0		26,700	
								DEC-31-20099_JAN-01-20100_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		26,700	
Trade:	0	715094	0.00	NIT	300		0		1,602	
								DEC-31-20099_JAN-01-20100_AECO_FIXED_BU		
Book:	ABREG WR SOUTH									
	0		0.00		300		0		1,602	

Trade:	0	715095	0.00	NIT	5,000	0	26,750
						DEC-31-20099_JAN-01-20100_AECO_FIXED_BU'	
Book:	ABREG WR SOUTH						
	0		0.00		5,000	0	26,750
	77,300		397,306.64	TOTALS	418,800	1,426,200	9,643,671.02