

DETAILED RECONCILIATION MONTH SCHEDULES

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

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

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

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

February 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	0	0.0000	0.00	7.5343	60,000	7.5596	13,100	7.5122	551,984.60	7.5110
Trade:	0	311819	0.00	NIT	0		10,000		75,110	
							FEB-01-20077_FEB-02-20077_AECO_INDEX_BU			
Trade:	0	311825	0.00	NIT	5,000		0		38,775	
							FEB-01-20077_FEB-02-20077_AECO_FIXED_BU			
Trade:	0	311830	0.00	NIT	0		3,100		23,300	
							FEB-01-20077_FEB-02-20077_AECO_INDEX_BU			
Trade:	0	311832	0.00	NIT	15,000		0		116,100	
							FEB-01-20077_FEB-02-20077_AECO_FIXED_BU			
Trade:	0	311833	0.00	NIT	10,000		0		73,900	
							FEB-01-20077_FEB-02-20077_AECO_FIXED_BU			
Trade:	0	311837	0.00	NIT	10,000		0		73,700	
							FEB-01-20077_FEB-02-20077_AECO_FIXED_BU			
Trade:	0	311838	0.00	NIT	10,000		0		77,400	
							FEB-01-20077_FEB-02-20077_AECO_FIXED_BU			
Trade:	0	311839	0.00	NIT	10,000		0		73,700	
							FEB-01-20077_FEB-02-20077_AECO_FIXED_BU			
2	0	0.0000	0.00	7.5035	168,000	7.5500	0	0.0000	1,268,400.00	7.5739
Trade:	0	312348	0.00	NIT	30,000		0		226,950	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU			
Trade:	0	312350	0.00	NIT	30,000		0		227,100	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU			
Trade:	0	312352	0.00	NIT	30,000		0		227,100	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU			
Trade:	0	312356	0.00	NIT	15,000		0		112,500	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU			
Trade:	0	312357	0.00	NIT	30,000		0		227,250	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU			

Trade:	0	312358	0.00	NIT	15,000		0		112,500	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU\			
Trade:	0	312359	0.00	NIT	3,000		0		22,500	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU\			
Trade:	0	312364	0.00	NIT	15,000		0		112,500	
							FEB-02-20077_FEB-05-20077_AECO_FIXED_BU\			
4	41,000	7.5953	311,407.30	7.6269	0	0.0000	0	0.0000	0.00	7.5953
Trade:	41,000	312728	311,407.30	NIT	0		0		0	
							FEB-04-20077_FEB-05-20077_AECO_INDEX_BU\			
5	0	0.0000	0.00	7.5902	175,000	7.7791	0	0.0000	1,361,350.00	7.7620
Trade:	0	312839	0.00	NIT	5,000		0		38,950	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312844	0.00	NIT	5,000		0		38,950	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312845	0.00	NIT	10,000		0		78,000	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312846	0.00	NIT	5,000		0		39,000	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312847	0.00	NIT	10,000		0		77,900	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312849	0.00	NIT	5,000		0		38,950	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312852	0.00	NIT	15,000		0		116,250	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312853	0.00	NIT	15,000		0		116,250	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312855	0.00	NIT	1,000		0		7,760	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312859	0.00	NIT	5,000		0		38,800	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312863	0.00	NIT	10,000		0		77,600	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312864	0.00	NIT	2,000		0		15,520	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312865	0.00	NIT	2,000		0		15,520	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312928	0.00	NIT	25,000		0		195,000	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312933	0.00	NIT	25,000		0		195,000	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312941	0.00	NIT	10,000		0		77,900	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
Trade:	0	312951	0.00	NIT	25,000		0		194,000	
							FEB-05-20077_FEB-06-20077_AECO_FIXED_BU\			
6	0	0.0000	0.00	7.7294	159,000	7.6589	3,300	7.6155	1,242,901.15	7.6155
Trade:	0	313256	0.00	NIT	15,000		0		114,225	
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313339	0.00	NIT	20,000		0		154,300	
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313341	0.00	NIT	10,000		0		77,200	
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			

Trade:	0	313342	0.00	NIT	4,000	0		30,880		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313344	0.00	NIT	10,000	0		77,200		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313349	0.00	NIT	0	3,300		25,131		
							FEB-06-20077_FEB-07-20077_AECO_INDEX_BU\			
Trade:	0	313351	0.00	NIT	20,000	0		153,800		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313352	0.00	NIT	5,000	0		38,050		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313354	0.00	NIT	10,000	0		77,100		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313355	0.00	NIT	10,000	0		76,000		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313356	0.00	NIT	10,000	0		76,100		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313358	0.00	NIT	15,000	0		114,525		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313361	0.00	NIT	10,000	0		76,100		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313362	0.00	NIT	5,000	0		38,075		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313363	0.00	NIT	10,000	0		76,150		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313364	0.00	NIT	3,000	0		22,845		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
Trade:	0	313366	0.00	NIT	2,000	0		15,220		
							FEB-06-20077_FEB-07-20077_AECO_FIXED_BU\			
7	(50,000)	7.7501	(387,505.00)	7.7972	140,600	7.7731	20,000	7.7526	1,247,947.50	7.7501
Trade:	0	313747	0.00	NIT	20,000	0		155,000		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313748	0.00	NIT	10,000	0		77,250		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313750	0.00	NIT	0	20,000		155,052		
							FEB-07-20077_FEB-08-20077_AECO_INDEX_BU\			
Trade:	0	313753	0.00	NIT	2,100	0		16,286		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313754	0.00	NIT	10,000	0		77,550		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313755	0.00	NIT	20,000	0		153,800		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313758	0.00	NIT	5,000	0		38,850		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313759	0.00	NIT	1,000	0		7,770		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313762	0.00	NIT	2,000	0		15,580		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313763	0.00	NIT	2,500	0		19,475		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_BU\			
Trade:	0	313766	0.00	NIT	(2,000)	0		(15,540)		
							FEB-07-20077_FEB-08-20077_AECO_FIXED_SEL			

Trade:	0	313769	0.00	NIT	(13,000)	0	(101,010)			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_SEL				
Trade:	0	313770	0.00	NIT	10,000	0	78,300			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313772	0.00	NIT	10,000	0	77,950			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313774	0.00	NIT	10,000	0	78,300			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313775	0.00	NIT	2,000	0	15,590			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313776	0.00	NIT	1,000	0	7,795			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313777	0.00	NIT	10,000	0	78,300			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313778	0.00	NIT	10,000	0	77,950			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313779	0.00	NIT	20,000	0	155,800			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	0	313780	0.00	NIT	10,000	0	77,900			
						FEB-07-20077_FEB-08-20077_AECO_FIXED_BU				
Trade:	(50,000)	314234	(387,505.00)	NIT	0	0	0			
						FEB-07-20077_FEB-08-20077_AECO_INDEX_BU				
8	12,000	8.0975	97,170.00	8.2321	60,500	7.8221	20,000	7.9034	631,308.00	7.9009
Trade:	0	314138	0.00	NIT	25,000	0	195,125			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314179	0.00	NIT	0	10,000	79,034			
						FEB-08-20077_FEB-09-20077_AECO_INDEX_BU				
Trade:	0	314181	0.00	NIT	5,000	0	38,950			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314185	0.00	NIT	4,000	0	31,240			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314186	0.00	NIT	1,000	0	7,850			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314188	0.00	NIT	2,000	0	15,700			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314189	0.00	NIT	0	10,000	79,034			
						FEB-08-20077_FEB-09-20077_AECO_INDEX_BU				
Trade:	0	314190	0.00	NIT	10,000	0	78,500			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314192	0.00	NIT	1,000	0	7,850			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314194	0.00	NIT	2,500	0	19,525			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	0	314198	0.00	NIT	10,000	0	78,500			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	5,000	314611	40,250.00	NIT	0	0	0			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	3,000	314615	24,390.00	NIT	0	0	0			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	1,000	314617	8,130.00	NIT	0	0	0			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				

Trade:	1,000	314620	8,140.00	NIT	0	0	0			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
Trade:	2,000	314626	16,260.00	NIT	0	0	0			
						FEB-08-20077_FEB-09-20077_AECO_FIXED_BU				
9	10,000	7.6750	76,750.00	7.5688	192,500	7.7944	60,000	7.7787	1,967,134.50	7.7840
Trade:	0	314607	0.00	NIT	30,000	0	232,650			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314612	0.00	NIT	0	60,000	466,722			
						FEB-09-20077_FEB-12-20077_AECO_INDEX_BU				
Trade:	0	314616	0.00	NIT	30,000	0	234,000			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314618	0.00	NIT	15,000	0	117,000			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314619	0.00	NIT	12,000	0	93,600			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314623	0.00	NIT	30,000	0	234,000			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314632	0.00	NIT	30,000	0	233,550			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314635	0.00	NIT	7,500	0	58,388			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314636	0.00	NIT	3,000	0	23,400			
						FEB-09-20077_FEB-12-20077_AECO_FIXED_BU				
Trade:	0	314637	0.00	NIT	5,000	0	39,225			
						FEB-09-20077_FEB-10-20077_AECO_FIXED_BU				
Trade:	0	314638	0.00	NIT	5,000	0	39,225			
						FEB-09-20077_FEB-10-20077_AECO_FIXED_BU				
Trade:	0	314640	0.00	NIT	5,000	0	39,175			
						FEB-09-20077_FEB-10-20077_AECO_FIXED_BU				
Trade:	0	314896	0.00	NIT	20,000	0	156,200			
						FEB-09-20077_FEB-10-20077_AECO_FIXED_BU				
Trade:	5,000	314906	38,500.00	NIT	0	0	0			
						FEB-09-20077_FEB-10-20077_AECO_FIXED_BU				
Trade:	5,000	314914	38,250.00	NIT	0	0	0			
						FEB-09-20077_FEB-10-20077_AECO_FIXED_BU				
10	(17,000)	7.4471	(126,600.00)	7.2908	65,000	7.6258	0	0.0000	495,675.00	7.5746
Trade:	0	314905	0.00	NIT	10,000	0	77,100			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	0	314907	0.00	NIT	5,000	0	37,875			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	0	314908	0.00	NIT	10,000	0	76,700			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	0	314910	0.00	NIT	10,000	0	76,000			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	0	314911	0.00	NIT	10,000	0	75,800			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	0	314912	0.00	NIT	10,000	0	75,700			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	0	314913	0.00	NIT	10,000	0	76,500			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_BU				
Trade:	(5,000)	314917	(37,500.00)	NIT	0	0	0			
						FEB-10-20077_FEB-11-20077_AECO_FIXED_SEL				

Trade:	(5,000)	314918	(37,000.00)	NIT	0	0	0	0		
						FEB-10-20077_FEB-11-20077_AECO_FIXED_SEL				
Trade:	(2,000)	314919	(14,760.00)	NIT	0	0	0	0		
						FEB-10-20077_FEB-11-20077_AECO_FIXED_SEL				
Trade:	(2,000)	314920	(14,840.00)	NIT	0	0	0	0		
						FEB-10-20077_FEB-11-20077_AECO_FIXED_SEL				
Trade:	(3,000)	314921	(22,500.00)	NIT	0	0	0	0		
						FEB-10-20077_FEB-11-20077_AECO_FIXED_SEL				
11	(35,000)	7.4857	(261,999.50)	7.1394	0	0.0000	0	0.0000	0.00	7.4857
Trade:	(35,000)	314966	(261,999.50)	NIT	0	0	0	0		
						FEB-11-20077_FEB-12-20077_AECO_INDEX_BU				
12	0	0.0000	0.00	7.4737	52,000	7.3178	45,000	7.2832	708,269.00	7.2807
Trade:	0	315076	0.00	NIT	0	25,000	0	0	182,080	
						FEB-12-20077_FEB-13-20077_AECO_INDEX_BU				
Trade:	0	315087	0.00	NIT	10,000	0	0	0	73,000	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315090	0.00	NIT	5,000	0	0	0	36,625	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315092	0.00	NIT	5,000	0	0	0	36,600	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315093	0.00	NIT	10,000	0	0	0	73,200	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315094	0.00	NIT	15,000	0	0	0	109,875	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315095	0.00	NIT	2,000	0	0	0	14,600	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315096	0.00	NIT	5,000	0	0	0	36,625	
						FEB-12-20077_FEB-13-20077_AECO_FIXED_BU				
Trade:	0	315212	0.00	NIT	0	20,000	0	0	145,664	
						FEB-12-20077_FEB-13-20077_AECO_INDEX_BU				
13	20,000	11.7988	235,975.00	17.6374	72,000	7.3977	0	0.0000	532,635.00	7.4726
Trade:	0	315547	0.00	NIT	13,000	0	0	0	95,810	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315552	0.00	NIT	10,000	0	0	0	73,400	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315558	0.00	NIT	10,000	0	0	0	73,700	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315559	0.00	NIT	10,000	0	0	0	73,750	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315562	0.00	NIT	4,000	0	0	0	29,500	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315569	0.00	NIT	10,000	0	0	0	73,650	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315573	0.00	NIT	10,000	0	0	0	75,900	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	0	315574	0.00	NIT	5,000	0	0	0	36,925	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	5,000	316071	47,500.00	NIT	0	0	0	0	0	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				
Trade:	5,000	316072	48,475.00	NIT	0	0	0	0	0	
						FEB-13-20077_FEB-14-20077_AECO_FIXED_BU				

Trade:	10,000	316091	140,000.00	NIT	0	0	0	
								FEB-13-20077_FEB-14-20077_AECO_FIXED_BU'
14	83,200	7.2409	602,444.00	7.1468	147,500	7.5026	15,000	7.5600 1,220,040.00 7.5600
Trade:	0	316043	0.00	NIT	20,000	0	150,200	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316074	0.00	NIT	10,000	0	74,600	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316081	0.00	NIT	10,000	0	74,650	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316082	0.00	NIT	10,000	0	74,500	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316090	0.00	NIT	0	15,000	113,400	
								FEB-14-20077_FEB-15-20077_AECO_INDEX_BU'
Trade:	0	316092	0.00	NIT	10,000	0	74,500	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316093	0.00	NIT	10,000	0	74,500	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316094	0.00	NIT	10,500	0	78,750	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316095	0.00	NIT	10,000	0	75,200	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316097	0.00	NIT	10,000	0	75,200	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316098	0.00	NIT	10,000	0	75,100	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316106	0.00	NIT	2,000	0	15,040	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316108	0.00	NIT	5,000	0	38,075	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316109	0.00	NIT	5,000	0	38,125	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316111	0.00	NIT	20,000	0	150,000	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	0	316114	0.00	NIT	5,000	0	38,200	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	5,000	316544	35,950.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	9,000	316549	64,800.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	10,000	316554	72,000.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	7,700	316555	55,594.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	10,000	316556	72,300.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	5,000	316561	36,100.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	5,000	316563	36,400.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'
Trade:	10,000	316564	73,000.00	NIT	0	0	0	
								FEB-14-20077_FEB-15-20077_AECO_FIXED_BU'

Trade:	1,000	316566	7,300.00	NIT	0	0	0			
						FEB-14-20077_FEB-15-20077_AECO_FIXED_BU				
Trade:	7,000	316569	50,750.00	NIT	0	0	0			
						FEB-14-20077_FEB-15-20077_AECO_FIXED_BU				
Trade:	2,500	316570	18,000.00	NIT	0	0	0			
						FEB-14-20077_FEB-15-20077_AECO_FIXED_BU				
Trade:	1,000	316572	7,250.00	NIT	0	0	0			
						FEB-14-20077_FEB-15-20077_AECO_FIXED_BU				
Trade:	10,000	316576	73,000.00	NIT	0	0	0			
						FEB-14-20077_FEB-15-20077_AECO_FIXED_BU				
15	40,000	7.1972	287,888.00	7.1969	68,500	7.2033	26,000	7.1972	680,554.70	7.1972
Trade:	0	316504	0.00	NIT	25,000	0	180,750			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	0	316567	0.00	NIT	0	11,000	79,169			
						FEB-15-20077_FEB-16-20077_AECO_INDEX_BU				
Trade:	0	316575	0.00	NIT	0	10,000	71,972			
						FEB-15-20077_FEB-16-20077_AECO_INDEX_BU				
Trade:	0	316578	0.00	NIT	2,000	0	14,380			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	0	316579	0.00	NIT	0	5,000	35,986			
						FEB-15-20077_FEB-16-20077_AECO_INDEX_BU				
Trade:	0	316580	0.00	NIT	10,000	0	71,900			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	0	316581	0.00	NIT	4,000	0	28,760			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	0	316583	0.00	NIT	2,500	0	17,988			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	0	316586	0.00	NIT	15,000	0	107,850			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	0	316588	0.00	NIT	10,000	0	71,800			
						FEB-15-20077_FEB-16-20077_AECO_FIXED_BU				
Trade:	40,000	316881	287,888.00	NIT	0	0	0			
						FEB-15-20077_FEB-16-20077_AECO_INDEX_BU				
16	0	0.0000	0.00	7.2988	404,000	7.2991	0	0.0000	2,948,850.00	7.2984
Trade:	0	316989	0.00	NIT	40,000	0	291,600			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	316992	0.00	NIT	40,000	0	292,000			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	316997	0.00	NIT	20,000	0	146,000			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	316998	0.00	NIT	22,000	0	160,160			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	316999	0.00	NIT	20,000	0	146,000			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	317000	0.00	NIT	40,000	0	291,400			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	317003	0.00	NIT	20,000	0	145,700			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	317004	0.00	NIT	60,000	0	437,100			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				
Trade:	0	317006	0.00	NIT	16,000	0	117,120			
						FEB-16-20077_FEB-20-20077_AECO_FIXED_BU				

Trade:	0	317007	0.00	NIT	8,000		0		58,440	
								FEB-16-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	0	317009	0.00	NIT	40,000		0		292,400	
								FEB-16-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	0	317010	0.00	NIT	20,000		0		146,400	
								FEB-16-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	0	317013	0.00	NIT	40,000		0		292,800	
								FEB-16-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	0	317014	0.00	NIT	12,000		0		87,840	
								FEB-16-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	0	317018	0.00	NIT	6,000		0		43,890	
								FEB-16-20077_FEB-20-20077_AECO_FIXED_BU\		
17	0	0.0000	0.00	7.2429	(25,000)	7.3200	0	0.0000	(183,000.00)	7.3132
Trade:	0	317340	0.00	NIT	(10,000)		0		(73,200)	
								FEB-17-20077_FEB-18-20077_AECO_FIXED_SEL		
Trade:	0	317341	0.00	NIT	(5,000)		0		(36,600)	
								FEB-17-20077_FEB-18-20077_AECO_FIXED_SEL		
Trade:	0	317342	0.00	NIT	(10,000)		0		(73,200)	
								FEB-17-20077_FEB-18-20077_AECO_FIXED_SEL		
19	20,000	7.3429	146,858.00	7.2175	9,000	7.3600	0	0.0000	66,240.00	7.3429
Trade:	0	317362	0.00	NIT	5,000		0		36,800	
								FEB-19-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	0	317364	0.00	NIT	4,000		0		29,440	
								FEB-19-20077_FEB-20-20077_AECO_FIXED_BU\		
Trade:	20,000	317415	146,858.00	NIT	0		0		0	
								FEB-19-20077_FEB-20-20077_AECO_INDEX_BU\		
20	95,000	7.4835	710,935.00	7.4878	0	0.0000	0	0.0000	0.00	7.2499
Trade:	10,000	317979	74,900.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	6,000	317980	44,940.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	10,000	317981	75,000.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	10,000	317982	74,900.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	3,000	317983	22,500.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	1,000	317984	7,470.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	5,000	317986	37,250.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	1,800	317987	13,482.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	10,000	317988	74,600.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	5,000	317989	37,350.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	5,000	317990	37,450.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		
Trade:	1,700	317991	12,733.00	NIT	0		0		0	
								FEB-20-20077_FEB-21-20077_AECO_FIXED_BU\		

Trade:	5,000	317992	37,400.00	NIT	0	0	0			
						FEB-20-20077_FEB-21-20077_AECO_FIXED_BU				
Trade:	10,000	317994	74,900.00	NIT	0	0	0			
						FEB-20-20077_FEB-21-20077_AECO_FIXED_BU				
Trade:	1,500	317996	11,235.00	NIT	0	0	0			
						FEB-20-20077_FEB-21-20077_AECO_FIXED_BU				
Trade:	5,000	317997	37,425.00	NIT	0	0	0			
						FEB-20-20077_FEB-21-20077_AECO_FIXED_BU				
Trade:	5,000	318000	37,400.00	NIT	0	0	0			
						FEB-20-20077_FEB-21-20077_AECO_FIXED_BU				
21	97,000	7.4587	723,490.00	7.4542	33,000	7.5118	0	0.0000	247,890.00	7.4923
Trade:	0	317874	0.00	NIT	25,000	0	0		187,250	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	0	318003	0.00	NIT	8,000	0	0		60,640	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318428	74,300.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318429	74,100.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	3,000	318430	22,290.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318432	74,700.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318433	74,700.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318435	74,600.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318438	74,800.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318442	74,600.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	3,000	318444	22,350.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318446	74,800.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	10,000	318451	74,800.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
Trade:	1,000	318457	7,450.00	NIT	0	0	0		0	
						FEB-21-20077_FEB-22-20077_AECO_FIXED_BU				
22	22,500	7.4662	167,990.00	7.4656	100,000	7.4715	9,000	7.4639	814,325.10	7.4614
Trade:	0	318364	0.00	NIT	30,000	0	0		223,800	
						FEB-22-20077_FEB-23-20077_AECO_FIXED_BU				
Trade:	0	318378	0.00	NIT	10,000	0	0		75,200	
						FEB-22-20077_FEB-23-20077_AECO_FIXED_BU				
Trade:	0	318383	0.00	NIT	15,000	0	0		112,950	
						FEB-22-20077_FEB-23-20077_AECO_FIXED_BU				
Trade:	0	318436	0.00	NIT	20,000	0	0		148,200	
						FEB-22-20077_FEB-23-20077_AECO_FIXED_BU				
Trade:	0	318441	0.00	NIT	20,000	0	0		149,400	
						FEB-22-20077_FEB-23-20077_AECO_FIXED_BU				
Trade:	0	318443	0.00	NIT	0	5,000	0		37,320	
						FEB-22-20077_FEB-23-20077_AECO_INDEX_BU				

Trade:	0	318454	0.00	NIT	0	4,000			29,856	
							FEB-22-20077_FEB-23-20077_AECO_INDEX_BU			
Trade:	0	318458	0.00	NIT	5,000	0			37,600	
							FEB-22-20077_FEB-23-20077_AECO_FIXED_BU			
Trade:	5,000	318978	37,325.00	NIT	0	0			0	
							FEB-22-20077_FEB-23-20077_AECO_FIXED_BU			
Trade:	6,000	318986	44,760.00	NIT	0	0			0	
							FEB-22-20077_FEB-23-20077_AECO_FIXED_BU			
Trade:	10,000	318988	74,700.00	NIT	0	0			0	
							FEB-22-20077_FEB-23-20077_AECO_FIXED_BU			
Trade:	1,500	318991	11,205.00	NIT	0	0			0	
							FEB-22-20077_FEB-23-20077_AECO_FIXED_BU			
23	6,000	7.4730	44,838.00	7.4690	227,500	7.4696	30,000	7.4631	1,923,223.00	7.4730
Trade:	0	318989	0.00	NIT	0	30,000			223,893	
							FEB-23-20077_FEB-26-20077_AECO_INDEX_BU			
Trade:	0	318993	0.00	NIT	30,000	0			223,650	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	318994	0.00	NIT	10,000	0			74,450	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	0	318996	0.00	NIT	6,000	0			44,700	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	0	318997	0.00	NIT	24,000	0			179,040	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	318998	0.00	NIT	30,000	0			223,800	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	318999	0.00	NIT	10,000	0			74,600	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	0	319000	0.00	NIT	30,000	0			223,650	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	319002	0.00	NIT	6,000	0			44,760	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	319008	0.00	NIT	2,000	0			15,040	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	0	319009	0.00	NIT	8,000	0			60,160	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	0	319011	0.00	NIT	30,000	0			224,700	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	319012	0.00	NIT	30,000	0			224,700	
							FEB-23-20077_FEB-26-20077_AECO_FIXED_BU			
Trade:	0	319014	0.00	NIT	1,500	0			11,280	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	0	319016	0.00	NIT	10,000	0			74,800	
							FEB-23-20077_FEB-24-20077_AECO_FIXED_BU			
Trade:	6,000	319211	44,838.00	NIT	0	0			0	
							FEB-23-20077_FEB-24-20077_AECO_INDEX_BU			
24	18,000	7.5035	135,063.00	7.4661	0	0.0000	0	0.0000	0.00	7.5035
Trade:	18,000	319216	135,063.00	NIT	0	0			0	
							FEB-24-20077_FEB-25-20077_AECO_INDEX_BU			
25	60,000	7.4929	449,574.00	7.5210	0	0.0000	0	0.0000	0.00	7.4929
Trade:	60,000	319244	449,574.00	NIT	0	0			0	
							FEB-25-20077_FEB-26-20077_AECO_INDEX_BU			
26	0	0.0000	0.00	7.3567	57,000	7.5426	0	0.0000	429,930.00	7.5374

Trade:	0	319400	0.00	NIT	20,000		0		150,800	
						FEB-26-20077_FEB-27-20077_AECO_FIXED_BU				
Trade:	0	319425	0.00	NIT	10,000		0		75,800	
						FEB-26-20077_FEB-27-20077_AECO_FIXED_BU				
Trade:	0	319428	0.00	NIT	4,000		0		29,980	
						FEB-26-20077_FEB-27-20077_AECO_FIXED_BU				
Trade:	0	319430	0.00	NIT	10,000		0		75,050	
						FEB-26-20077_FEB-27-20077_AECO_FIXED_BU				
Trade:	0	319431	0.00	NIT	3,000		0		22,500	
						FEB-26-20077_FEB-27-20077_AECO_FIXED_BU				
Trade:	0	319432	0.00	NIT	10,000		0		75,800	
						FEB-26-20077_FEB-27-20077_AECO_FIXED_BU				
27	10,000	7.3300	73,300.00	7.2924	29,000	7.3734	11,100	7.3741	295,682.51	7.3741
Trade:	0	319767	0.00	NIT	10,000		0		73,850	
						FEB-27-20077_FEB-28-20077_AECO_FIXED_BU				
Trade:	0	319772	0.00	NIT	4,000		0		29,480	
						FEB-27-20077_FEB-28-20077_AECO_FIXED_BU				
Trade:	0	319777	0.00	NIT	0		11,100		81,853	
						FEB-27-20077_FEB-28-20077_AECO_INDEX_BU				
Trade:	0	319780	0.00	NIT	6,000		0		44,190	
						FEB-27-20077_FEB-28-20077_AECO_FIXED_BU				
Trade:	0	319782	0.00	NIT	5,000		0		36,850	
						FEB-27-20077_FEB-28-20077_AECO_FIXED_BU				
Trade:	0	319785	0.00	NIT	4,000		0		29,460	
						FEB-27-20077_FEB-28-20077_AECO_FIXED_BU				
Trade:	10,000	320191	73,300.00	NIT	0		0		0	
						FEB-27-20077_FEB-28-20077_AECO_FIXED_BU				
28	10,000	7.2697	72,697.00	7.0628	105,000	7.2957	0	0.0000	766,050.00	7.2697
Trade:	0	320201	0.00	NIT	5,000		0		36,100	
						FEB-28-20077_MAR-01-20077_AECO_FIXED_BU				
Trade:	0	320202	0.00	NIT	10,000		0		72,200	
						FEB-28-20077_MAR-01-20077_AECO_FIXED_BU				
Trade:	0	320331	0.00	NIT	30,000		0		219,750	
						FEB-28-20077_MAR-01-20077_AECO_FIXED_BU				
Trade:	0	320332	0.00	NIT	30,000		0		219,300	
						FEB-28-20077_MAR-01-20077_AECO_FIXED_BU				
Trade:	0	320336	0.00	NIT	15,000		0		109,500	
						FEB-28-20077_MAR-01-20077_AECO_FIXED_BU				
Trade:	0	320344	0.00	NIT	15,000		0		109,200	
						FEB-28-20077_MAR-01-20077_AECO_FIXED_BU				
Trade:	10,000	320507	72,697.00	NIT	0		0		0	
						FEB-28-20077_MAR-01-20077_AECO_INDEX_BU				
	442,700		3,360,274.80	TOTALS	#####		252,500		19,217,390.06	

