

DETAILED RECONCILIATION MONTH SCHEDULES

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

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

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

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

February 2008

Direct Energy Regulated Services

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)			AECO YD		Same Day (SD)				AECO Daily
	GJ's	Avg. Cost	Total Cost	Daily Average	Fixed	Avg. Cost	Index Related	Avg. Cost	Total Cost	Index
		\$/GJ	\$							
1	0	0.0000	0.00	6.8207	0	0.0000	220,000	6.8865	1,515,034.90	6.9019
Trade:	0	435529	0.00	NIT	0		90,000		621,999	
Book:	ABREG WR SOUTH						FEB-01-20088_FEB-04-20088_AECO_INDEX_BUY			
	0		0.00		0		90,000		621,999	
Trade:	0	435635	0.00	NIT	0		20,000		138,038	
Book:	ABREG WR SOUTH						FEB-01-20088_FEB-02-20088_AECO_INDEX_BUY			
	0		0.00		0		20,000		138,038	
Trade:	0	435636	0.00	NIT	0		20,000		138,038	
Book:	ABREG WR SOUTH						FEB-01-20088_FEB-02-20088_AECO_INDEX_BUY			
	0		0.00		0		20,000		138,038	
Trade:	0	435639	0.00	NIT	0		6,000		40,459	
Book:	ABREG WR SOUTH						FEB-01-20088_FEB-04-20088_AECO_INDEX_BUY			
	0		0.00		0		6,000		40,459	
Trade:	0	435642	0.00	NIT	0		24,000		161,835	
Book:	ABREG WR SOUTH						FEB-01-20088_FEB-04-20088_AECO_INDEX_BUY			
	0		0.00		0		24,000		161,835	
Trade:	0	435784	0.00	NIT	0		60,000		414,666	
Book:	ABREG WR SOUTH						FEB-01-20088_FEB-04-20088_AECO_INDEX_BUY			
	0		0.00		0		60,000		414,666	
2	4,553	6.8077	30,995.46	6.5137	25,000	6.7760	0	0.0000	169,400.00	6.8077
Trade:	0	436017	0.00	NIT	1,500		0		10,170	
Book:	ABREG WR SOUTH						FEB-02-20088_FEB-03-20088_AECO_FIXED_BUY			
	0		0.00		1,500		0		10,170	

Trade:	0	436019	0.00	NIT	5,000		0		33,900	
						FEB-02-20088_FEB-03-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		33,900	
Trade:	0	436020	0.00	NIT	5,000		0		33,900	
						FEB-02-20088_FEB-03-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		33,900	
Trade:	0	436021	0.00	NIT	10,000		0		67,700	
						FEB-02-20088_FEB-03-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		67,700	
Trade:	0	436022	0.00	NIT	3,500		0		23,730	
						FEB-02-20088_FEB-03-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		3,500		0		23,730	
Trade:	4,553	436068	30,995.46	NIT	0		0		0	
						FEB-02-20088_FEB-03-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	4,553		30,995.46		0		0		0	
3	58,000	6.5198	378,148.40	6.5889	0	0.0000	0	0.0000	0.00	6.5198
Trade:	78,000	436139	508,544.40	NIT	0		0		0	
						FEB-03-20088_FEB-04-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	78,000		508,544.40		0		0		0	
Trade:	(20,000)	436141	(130,396.00)	NIT	0		0		0	
						FEB-03-20088_FEB-04-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	(20,000)		(130,396.00)		0		0		0	
4	20,000	6.9310	138,620.00	6.9202	30,000	6.6050	30,000	6.6447	397,492.00	6.6414
Trade:	0	436119	0.00	NIT	0		20,000		132,928	
						FEB-04-20088_FEB-05-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		132,928	
Trade:	0	436244	0.00	NIT	10,000		0		66,000	
						FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		66,000	
Trade:	0	436246	0.00	NIT	5,000		0		33,100	
						FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		33,100	
Trade:	0	436248	0.00	NIT	0		10,000		66,414	
						FEB-04-20088_FEB-05-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		66,414	
Trade:	0	436251	0.00	NIT	5,000		0		32,950	
						FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		32,950	
Trade:	0	436252	0.00	NIT	10,000		0		66,100	
						FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		66,100	
Trade:	5,000	436998	34,650.00	NIT	0		0		0	
						FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	5,000		34,650.00		0		0		0	

Trade:	2,000	437002	13,840.00	NIT	0	0	0			
								FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		13,840.00		0	0	0			
Trade:	2,000	437004	13,860.00	NIT	0	0	0			
								FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		13,860.00		0	0	0			
Trade:	4,000	437005	27,780.00	NIT	0	0	0			
								FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	4,000		27,780.00		0	0	0			
Trade:	2,000	437009	13,840.00	NIT	0	0	0			
								FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		13,840.00		0	0	0			
Trade:	5,000	437012	34,650.00	NIT	0	0	0			
								FEB-04-20088_FEB-05-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	5,000		34,650.00		0	0	0			
5	(45,000)	6.9131	(311,089.50)	7.0519	41,800	6.9194	115,000	6.9153	1,084,489.50	6.9131
Trade:	0	436917	0.00	NIT	0	20,000	138,312			
								FEB-05-20088_FEB-06-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000	138,312			
Trade:	0	436927	0.00	NIT	0	25,000	172,953			
								FEB-05-20088_FEB-06-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	25,000	172,953			
Trade:	0	436937	0.00	NIT	0	40,000	276,524			
								FEB-05-20088_FEB-06-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	40,000	276,524			
Trade:	0	437007	0.00	NIT	5,000	0	34,550			
								FEB-05-20088_FEB-06-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	34,550			
Trade:	0	437010	0.00	NIT	5,000	0	34,500			
								FEB-05-20088_FEB-06-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	34,500			
Trade:	0	437013	0.00	NIT	10,000	0	69,000			
								FEB-05-20088_FEB-06-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0	69,000			
Trade:	0	437260	0.00	NIT	10,000	0	69,350			
								FEB-05-20088_FEB-06-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0	69,350			
Trade:	0	437263	0.00	NIT	1,800	0	12,483			
								FEB-05-20088_FEB-06-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		1,800	0	12,483			
Trade:	0	437267	0.00	NIT	10,000	0	69,350			
								FEB-05-20088_FEB-06-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0	69,350			
Trade:	0	437351	0.00	NIT	0	15,000	103,734			
								FEB-05-20088_FEB-06-20088_AECO_INDEX_BUY		

Book:	ABREG WR SOUTH									
	0		0.00		0		15,000			103,734
Trade:	0	437356	0.00	NIT	0		15,000			103,734
							FEB-05-20088_FEB-06-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		15,000			103,734
Trade:	(45,000)	437462	(311,089.50)	NIT	0		0			0
							FEB-05-20088_FEB-06-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	(45,000)		(311,089.50)		0		0			0
6	0	0.0000	0.00	7.1023	65,000	7.0513	45,000	7.0519	775,673.50	7.0483
Trade:	0	437467	0.00	NIT	0		15,000			105,762
							FEB-06-20088_FEB-07-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		15,000			105,762
Trade:	0	437474	0.00	NIT	0		20,000			141,066
							FEB-06-20088_FEB-07-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000			141,066
Trade:	0	437536	0.00	NIT	0		10,000			70,508
							FEB-06-20088_FEB-07-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000			70,508
Trade:	0	437538	0.00	NIT	9,000		0			63,540
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		9,000		0			63,540
Trade:	0	437539	0.00	NIT	10,000		0			70,550
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			70,550
Trade:	0	437540	0.00	NIT	1,000		0			7,060
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		1,000		0			7,060
Trade:	0	437541	0.00	NIT	10,000		0			70,500
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			70,500
Trade:	0	437542	0.00	NIT	5,000		0			35,238
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			35,238
Trade:	0	437543	0.00	NIT	5,000		0			35,250
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			35,250
Trade:	0	437544	0.00	NIT	5,000		0			35,275
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			35,275
Trade:	0	437546	0.00	NIT	10,000		0			70,550
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			70,550
Trade:	0	437547	0.00	NIT	5,000		0			35,200
							FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			35,200

Trade:	0	437551	0.00	NIT	5,000		0		35,175	
						FEB-06-20088_FEB-07-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,175	
7	(34,000)	7.1145	(241,893.00)	7.1341	54,000	7.1002	120,000	7.1155	1,237,275.00	7.1145
Trade:	0	438105	0.00	NIT	0		50,000		355,725	
						FEB-07-20088_FEB-08-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0		50,000		355,725	
Trade:	0	438107	0.00	NIT	0		50,000		355,850	
						FEB-07-20088_FEB-08-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0		50,000		355,850	
Trade:	0	438154	0.00	NIT	5,000		0		35,500	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,500	
Trade:	0	438155	0.00	NIT	0		10,000		71,145	
						FEB-07-20088_FEB-08-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		71,145	
Trade:	0	438156	0.00	NIT	5,000		0		35,475	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,475	
Trade:	0	438157	0.00	NIT	0		10,000		71,145	
						FEB-07-20088_FEB-08-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		71,145	
Trade:	0	438405	0.00	NIT	5,000		0		35,525	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,525	
Trade:	0	438407	0.00	NIT	5,000		0		35,525	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,525	
Trade:	0	438411	0.00	NIT	9,000		0		63,810	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		9,000		0		63,810	
Trade:	0	438412	0.00	NIT	5,000		0		35,475	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,475	
Trade:	0	438591	0.00	NIT	5,000		0		35,525	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		35,525	
Trade:	0	438602	0.00	NIT	15,000		0		106,575	
						FEB-07-20088_FEB-08-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		106,575	
Trade:	(34,000)	438806	(241,893.00)	NIT	0		0		0	
						FEB-07-20088_FEB-08-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	(34,000)		(241,893.00)		0		0		0	
8	0	0.0000	0.00	9.0089	72,000	7.2892	200,000	7.1595	1,956,728.00	7.1644

Trade:	0	439013	0.00	NIT	0	20,000			143,288	
							FEB-08-20088_FEB-09-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000			143,288	
Trade:	0	439102	0.00	NIT	10,000	0			72,800	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0			72,800	
Trade:	0	439104	0.00	NIT	10,000	0			72,900	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0			72,900	
Trade:	0	439168	0.00	NIT	20,000	0			146,400	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		20,000	0			146,400	
Trade:	0	439173	0.00	NIT	10,000	0			72,900	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0			72,900	
Trade:	0	439232	0.00	NIT	10,000	0			72,700	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0			72,700	
Trade:	0	439234	0.00	NIT	2,000	0			14,520	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		2,000	0			14,520	
Trade:	0	439240	0.00	NIT	10,000	0			72,600	
							FEB-08-20088_FEB-09-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0			72,600	
Trade:	0	439334	0.00	NIT	0	120,000			859,080	
							FEB-08-20088_FEB-11-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0	120,000			859,080	
Trade:	0	439341	0.00	NIT	0	60,000			429,540	
							FEB-08-20088_FEB-11-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0	60,000			429,540	
9	10,000	8.7895	87,895.00	8.9120	97,500	8.9112	35,000	8.7895	1,176,470.00	8.7895
Trade:	0	439017	0.00	NIT	0	20,000			175,790	
							FEB-09-20088_FEB-10-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000			175,790	
Trade:	0	439019	0.00	NIT	0	5,000			43,948	
							FEB-09-20088_FEB-10-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0	5,000			43,948	
Trade:	0	439025	0.00	NIT	0	10,000			87,895	
							FEB-09-20088_FEB-10-20088_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0	10,000			87,895	
Trade:	0	439027	0.00	NIT	2,500	0			17,838	
							FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		2,500	0			17,838	
Trade:	0	439399	0.00	NIT	5,000	0			44,000	
							FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY			

Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			44,000
Trade:	0	439401	0.00	NIT	5,000		0			44,250
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			44,250
Trade:	0	439407	0.00	NIT	10,000		0			89,500
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			89,500
Trade:	0	439410	0.00	NIT	5,000		0			44,950
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0			44,950
Trade:	0	439413	0.00	NIT	10,000		0			90,000
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			90,000
Trade:	0	439417	0.00	NIT	10,000		0			90,500
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			90,500
Trade:	0	439420	0.00	NIT	10,000		0			89,500
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			89,500
Trade:	0	439422	0.00	NIT	10,000		0			89,800
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			89,800
Trade:	0	439423	0.00	NIT	10,000		0			89,000
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			89,000
Trade:	0	439425	0.00	NIT	10,000		0			89,700
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			89,700
Trade:	0	439427	0.00	NIT	10,000		0			89,800
									FEB-09-20088_FEB-10-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0			89,800
Trade:	10,000	439470	87,895.00	NIT	0		0			0
									FEB-09-20088_FEB-10-20088_AECO_INDEX_BUY	
Book:	ABREG WR SOUTH									
	10,000		87,895.00		0		0			0
10	22,000	7.5232	165,510.00	7.5147	0	0.0000	0	0.0000	0.00	8.1425
Trade:	5,000	439836	37,700.00	NIT	0		0			0
									FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	5,000		37,700.00		0		0			0
Trade:	2,000	439838	14,960.00	NIT	0		0			0
									FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	2,000		14,960.00		0		0			0
Trade:	2,000	439842	15,000.00	NIT	0		0			0
									FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH									
	2,000		15,000.00		0		0			0

Trade:	2,000	439843	14,980.00	NIT	0	0	0			
								FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		14,980.00		0	0	0			
Trade:	4,000	439847	30,200.00	NIT	0	0	0			
								FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	4,000		30,200.00		0	0	0			
Trade:	2,000	439849	15,060.00	NIT	0	0	0			
								FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,060.00		0	0	0			
Trade:	2,000	439853	15,040.00	NIT	0	0	0			
								FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,040.00		0	0	0			
Trade:	2,000	439854	15,040.00	NIT	0	0	0			
								FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,040.00		0	0	0			
Trade:	1,000	439856	7,530.00	NIT	0	0	0			
								FEB-10-20088_FEB-11-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	1,000		7,530.00		0	0	0			
11	5,000	7.4567	37,283.50	7.3878	25,000	7.4360	90,000	7.4603	857,323.00	7.4567
Trade:	0	439835	0.00	NIT	10,000	0	0	0	74,250	
								FEB-11-20088_FEB-12-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0	0	0	74,250	
Trade:	0	439848	0.00	NIT	10,000	0	0	0	74,250	
								FEB-11-20088_FEB-12-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0	0	0	74,250	
Trade:	0	439855	0.00	NIT	0	10,000	0	0	74,587	
								FEB-11-20088_FEB-12-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	10,000	0	0	74,587	
Trade:	0	439902	0.00	NIT	5,000	0	0	0	37,400	
								FEB-11-20088_FEB-12-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	0	0	37,400	
Trade:	0	440022	0.00	NIT	0	40,000	0	0	298,468	
								FEB-11-20088_FEB-12-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	40,000	0	0	298,468	
Trade:	0	440248	0.00	NIT	0	40,000	0	0	298,368	
								FEB-11-20088_FEB-12-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	40,000	0	0	298,368	
Trade:	5,000	440317	37,283.50	NIT	0	0	0	0	0	
								FEB-11-20088_FEB-12-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	5,000		37,283.50		0	0	0	0	0	
12	0	0.0000	0.00	7.2602	40,000	7.3225	35,000	7.3669	550,741.50	7.3619
Trade:	0	440764	0.00	NIT	10,000	0	0	0	73,250	
								FEB-12-20088_FEB-13-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000	0	0	0	73,250	

Trade:	0	440766	0.00	NIT	10,000		0		73,150
								FEB-12-20088_FEB-13-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		73,150
Trade:	0	440767	0.00	NIT	10,000		0		73,200
								FEB-12-20088_FEB-13-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		73,200
Trade:	0	440771	0.00	NIT	10,000		0		73,300
								FEB-12-20088_FEB-13-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		73,300
Trade:	0	440967	0.00	NIT	0		15,000		110,504
								FEB-12-20088_FEB-13-20088_AECO_INDEX_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		0		15,000		110,504
Trade:	0	440977	0.00	NIT	0		20,000		147,338
								FEB-12-20088_FEB-13-20088_AECO_INDEX_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		0		20,000		147,338
13	0	0.0000	0.00	7.3335	55,000	7.2313	50,000	7.2536	760,400.00
Trade:	0	441349	0.00	NIT	10,000		0		72,350
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		72,350
Trade:	0	441352	0.00	NIT	10,000		0		72,300
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		72,300
Trade:	0	441355	0.00	NIT	10,000		0		72,300
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		72,300
Trade:	0	441356	0.00	NIT	2,600		0		18,811
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		2,600		0		18,811
Trade:	0	441357	0.00	NIT	2,400		0		17,364
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		2,400		0		17,364
Trade:	0	441358	0.00	NIT	5,000		0		36,175
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		5,000		0		36,175
Trade:	0	441359	0.00	NIT	1,000		0		7,220
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		1,000		0		7,220
Trade:	0	441360	0.00	NIT	10,000		0		72,400
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		10,000		0		72,400
Trade:	0	441361	0.00	NIT	4,000		0		28,800
								FEB-13-20088_FEB-14-20088_AECO_FIXED_BUY	
Book:	ABREG WR SOUTH								
	0		0.00		4,000		0		28,800
Trade:	0	441690	0.00	NIT	0		30,000		217,608
								FEB-13-20088_FEB-14-20088_AECO_INDEX_BUY	

	0		0.00		0		80,000		603,192	
Trade:	0	443085	0.00	NIT	0		80,000		603,392	
Book:	ABREG WR SOUTH									
	0		0.00		0		80,000		603,392	
16	(5,000)	7.1100	(35,550.00)	7.1516	0	0.0000	45,000	7.3614	331,265.00	7.3689
Trade:	0	442856	0.00	NIT	0		10,000		73,689	
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		73,689	
Trade:	0	442860	0.00	NIT	0		15,000		110,198	
Book:	ABREG WR SOUTH									
	0		0.00		0		15,000		110,198	
Trade:	0	442865	0.00	NIT	0		20,000		147,378	
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		147,378	
Trade:	(5,000)	443206	(35,550.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(5,000)		(35,550.00)		0		0		0	
18	(16,000)	7.6194	(121,910.00)	7.6293	(57,000)	7.3823	0	0.0000	(420,790.00)	7.4276
Trade:	0	443281	0.00	NIT	(10,000)		0		(73,800)	
Book:	ABREG WR SOUTH									
	0		0.00		(10,000)		0		(73,800)	
Trade:	0	443282	0.00	NIT	(7,000)		0		(51,590)	
Book:	ABREG WR SOUTH									
	0		0.00		(7,000)		0		(51,590)	
Trade:	0	443283	0.00	NIT	(10,000)		0		(74,000)	
Book:	ABREG WR SOUTH									
	0		0.00		(10,000)		0		(74,000)	
Trade:	0	443284	0.00	NIT	(10,000)		0		(73,900)	
Book:	ABREG WR SOUTH									
	0		0.00		(10,000)		0		(73,900)	
Trade:	0	443285	0.00	NIT	(10,000)		0		(73,700)	
Book:	ABREG WR SOUTH									
	0		0.00		(10,000)		0		(73,700)	
Trade:	0	443289	0.00	NIT	(10,000)		0		(73,800)	
Book:	ABREG WR SOUTH									
	0		0.00		(10,000)		0		(73,800)	
Trade:	(2,000)	443752	(15,200.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(2,000)		(15,200.00)		0		0		0	
Trade:	(2,000)	443753	(15,220.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(2,000)		(15,220.00)		0		0		0	
Trade:	(2,000)	443756	(15,280.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(2,000)		(15,280.00)		0		0		0	

Trade:	(2,000)	443757	(15,240.00)	NIT	0	0	0			
								FEB-18-20088_FEB-19-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(2,000)		(15,240.00)		0	0	0			
Trade:	(2,000)	443758	(15,130.00)	NIT	0	0	0			
								FEB-18-20088_FEB-19-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(2,000)		(15,130.00)		0	0	0			
Trade:	(4,000)	443761	(30,520.00)	NIT	0	0	0			
								FEB-18-20088_FEB-19-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(4,000)		(30,520.00)		0	0	0			
Trade:	(2,000)	443763	(15,320.00)	NIT	0	0	0			
								FEB-18-20088_FEB-19-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(2,000)		(15,320.00)		0	0	0			
19	90,000	7.9385	714,462.50	7.9226	0	0.0000	0	0.0000	0.00	7.7116
Trade:	800	444455	6,360.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	800		6,360.00		0	0	0			
Trade:	2,000	444457	15,880.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,880.00		0	0	0			
Trade:	5,000	444459	39,600.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	5,000		39,600.00		0	0	0			
Trade:	2,500	444460	19,837.50	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,500		19,837.50		0	0	0			
Trade:	2,000	444462	15,820.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,820.00		0	0	0			
Trade:	10,000	444463	79,600.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	10,000		79,600.00		0	0	0			
Trade:	2,000	444464	15,840.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,840.00		0	0	0			
Trade:	300	444465	2,376.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	300		2,376.00		0	0	0			
Trade:	10,000	444466	79,600.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	10,000		79,600.00		0	0	0			
Trade:	2,500	444467	19,875.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,500		19,875.00		0	0	0			
Trade:	200	444468	1,584.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		

Book:	ABREG WR SOUTH						
	200	1,584.00			0	0	0
Trade:	5,000	444470	39,750.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	5,000	39,750.00			0	0	0
Trade:	2,000	444471	15,820.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	2,000	15,820.00			0	0	0
Trade:	5,000	444472	39,700.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	5,000	39,700.00			0	0	0
Trade:	5,000	444473	39,650.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	5,000	39,650.00			0	0	0
Trade:	900	444474	7,128.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	900	7,128.00			0	0	0
Trade:	2,500	444475	19,875.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	2,500	19,875.00			0	0	0
Trade:	5,000	444476	39,650.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	5,000	39,650.00			0	0	0
Trade:	6,000	444477	47,520.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	6,000	47,520.00			0	0	0
Trade:	2,000	444478	15,840.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	2,000	15,840.00			0	0	0
Trade:	3,000	444479	23,790.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	3,000	23,790.00			0	0	0
Trade:	3,300	444480	26,202.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	3,300	26,202.00			0	0	0
Trade:	2,500	444482	19,800.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	2,500	19,800.00			0	0	0
Trade:	5,000	444483	39,750.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	5,000	39,750.00			0	0	0
Trade:	1,000	444484	7,920.00	NIT	0	0	0
					FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH						
	1,000	7,920.00			0	0	0

Trade:	2,500	444485	19,875.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,500		19,875.00		0	0	0			
Trade:	2,000	444487	15,820.00	NIT	0	0	0			
								FEB-19-20088_FEB-20-20088_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		15,820.00		0	0	0			
20	0	0.0000	0.00	7.7954	0	0.0000	60,000	7.9190	475,140.00	7.9165
Trade:	0	444501	0.00	NIT	0	20,000	158,380			
								FEB-20-20088_FEB-21-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000	158,380			
Trade:	0	444720	0.00	NIT	0	40,000	316,760			
								FEB-20-20088_FEB-21-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	40,000	316,760			
21	(105,000)	7.6540	(803,673.00)	7.6247	0	0.0000	60,000	7.7794	466,762.00	7.7777
Trade:	0	444880	0.00	NIT	0	20,000	155,554			
								FEB-21-20088_FEB-22-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000	155,554			
Trade:	0	444881	0.00	NIT	0	40,000	311,208			
								FEB-21-20088_FEB-22-20088_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0	40,000	311,208			
Trade:	(5,000)	445760	(38,050.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(5,000)		(38,050.00)		0	0	0			
Trade:	(10,000)	445762	(76,500.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(10,000)		(76,500.00)		0	0	0			
Trade:	(5,000)	445770	(38,175.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(5,000)		(38,175.00)		0	0	0			
Trade:	(5,000)	445771	(38,225.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(5,000)		(38,225.00)		0	0	0			
Trade:	(6,000)	445774	(45,780.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(6,000)		(45,780.00)		0	0	0			
Trade:	(5,000)	445776	(38,025.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(5,000)		(38,025.00)		0	0	0			
Trade:	(7,000)	445778	(53,480.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(7,000)		(53,480.00)		0	0	0			
Trade:	(600)	445779	(4,584.00)	NIT	0	0	0			
								FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI		
Book:	ABREG WR SOUTH									
	(600)		(4,584.00)		0	0	0			

Trade:	(5,000)	445780	(38,000.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(5,000)		(38,000.00)		0	0	0			
Trade:	(5,000)	445781	(38,050.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(5,000)		(38,050.00)		0	0	0			
Trade:	(5,000)	445783	(38,175.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(5,000)		(38,175.00)		0	0	0			
Trade:	(10,000)	445784	(76,500.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(10,000)		(76,500.00)		0	0	0			
Trade:	(5,000)	445785	(38,050.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(5,000)		(38,050.00)		0	0	0			
Trade:	(2,000)	445961	(15,160.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(2,000)		(15,160.00)		0	0	0			
Trade:	(4,400)	445972	(33,440.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(4,400)		(33,440.00)		0	0	0			
Trade:	(5,000)	445974	(37,925.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(5,000)		(37,925.00)		0	0	0			
Trade:	(20,000)	446261	(155,554.00)	NIT	0	0	0			
						FEB-21-20088_FEB-22-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	(20,000)		(155,554.00)		0	0	0			
22	(28,000)	7.7011	(215,631.20)	8.3161	0	0.0000	60,000	7.6356	458,136.00	7.6824
Trade:	0	445799	0.00	NIT	0	60,000	458,136			
						FEB-22-20088_FEB-25-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0	60,000	458,136			
Trade:	(13,000)	446328	(99,871.20)	NIT	0	0	0			
						FEB-22-20088_FEB-23-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	(13,000)		(99,871.20)		0	0	0			
Trade:	(1,000)	446359	(7,760.00)	NIT	0	0	0			
						FEB-22-20088_FEB-23-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(1,000)		(7,760.00)		0	0	0			
Trade:	(4,000)	446360	(31,000.00)	NIT	0	0	0			
						FEB-22-20088_FEB-23-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(4,000)		(31,000.00)		0	0	0			
Trade:	(10,000)	446361	(77,000.00)	NIT	0	0	0			
						FEB-22-20088_FEB-23-20088_AECO_FIXED_SELI				
Book:	ABREG WR SOUTH									
	(10,000)		(77,000.00)		0	0	0			

23	17,000	8.2893	140,918.10	8.2322	0	0.0000	0	0.0000	0.00	8.2893
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Trade:	17,000	446442	140,918.10	NIT	0		0		0	
										FEB-23-20088_FEB-24-20088_AECO_INDEX_BUY
Book:	ABREG WR SOUTH									
	17,000		140,918.10		0		0		0	
24	35,000	8.2044	287,154.00	7.9084	36,000	8.1994	0	0.0000	295,180.00	8.2044
Trade:	0	446437	0.00	NIT	1,000		0		8,230	
										FEB-24-20088_FEB-25-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	0		0.00		1,000		0		8,230	
Trade:	0	446438	0.00	NIT	10,000		0		82,200	
										FEB-24-20088_FEB-25-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		82,200	
Trade:	0	446439	0.00	NIT	5,000		0		41,100	
										FEB-24-20088_FEB-25-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		41,100	
Trade:	0	446440	0.00	NIT	10,000		0		81,850	
										FEB-24-20088_FEB-25-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		81,850	
Trade:	0	446443	0.00	NIT	10,000		0		81,800	
										FEB-24-20088_FEB-25-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		81,800	
Trade:	35,000	446529	287,154.00	NIT	0		0		0	
										FEB-24-20088_FEB-25-20088_AECO_INDEX_BUY
Book:	ABREG WR SOUTH									
	35,000		287,154.00		0		0		0	
25	20,000	7.6070	152,140.00	7.6100	0	0.0000	27,800	7.8476	218,164.62	7.8479
Trade:	0	446821	0.00	NIT	0		5,000		39,240	
										FEB-25-20088_FEB-26-20088_AECO_INDEX_BUY
Book:	ABREG WR SOUTH									
	0		0.00		0		5,000		39,240	
Trade:	0	446829	0.00	NIT	0		2,800		21,967	
										FEB-25-20088_FEB-26-20088_AECO_INDEX_BUY
Book:	ABREG WR SOUTH									
	0		0.00		0		2,800		21,967	
Trade:	0	446840	0.00	NIT	0		20,000		156,958	
										FEB-25-20088_FEB-26-20088_AECO_INDEX_BUY
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		156,958	
Trade:	2,000	447496	15,160.00	NIT	0		0		0	
										FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	2,000		15,160.00		0		0		0	
Trade:	2,000	447558	15,140.00	NIT	0		0		0	
										FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	2,000		15,140.00		0		0		0	
Trade:	2,000	447564	15,160.00	NIT	0		0		0	
										FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	2,000		15,160.00		0		0		0	
Trade:	5,000	447565	38,000.00	NIT	0		0		0	
										FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY
Book:	ABREG WR SOUTH									
	5,000		38,000.00		0		0		0	

Trade:	2,000	447567	15,160.00	NIT	0	0	0			
						FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	2,000		15,160.00		0	0	0			
Trade:	1,500	447568	11,490.00	NIT	0	0	0			
						FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	1,500		11,490.00		0	0	0			
Trade:	2,500	447569	18,975.00	NIT	0	0	0			
						FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	2,500		18,975.00		0	0	0			
Trade:	3,000	447571	23,055.00	NIT	0	0	0			
						FEB-25-20088_FEB-26-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	3,000		23,055.00		0	0	0			
26	0	0.0000	0.00	7.5695	15,000	7.7300	20,000	7.6851	269,652.00	7.6851
Trade:	0	447599	0.00	NIT	0	20,000	153,702			
						FEB-26-20088_FEB-27-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000	153,702			
Trade:	0	447630	0.00	NIT	15,000	0	115,950			
						FEB-26-20088_FEB-27-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		15,000	0	115,950			
27	25,000	7.5891	189,727.50	7.5318	5,000	7.5100	0	0.0000	37,550.00	7.5891
Trade:	0	448356	0.00	NIT	5,000	0	37,550			
						FEB-27-20088_FEB-28-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	37,550			
Trade:	25,000	448753	189,727.50	NIT	0	0	0			
						FEB-27-20088_FEB-28-20088_AECO_INDEX_BUY				
Book:	ABREG WR SOUTH									
	25,000		189,727.50		0	0	0			
29	0	0.0000	0.00	7.7090	15,000	7.7000	0	0.0000	115,500.00	7.7026
Trade:	0	449387	0.00	NIT	15,000	0	115,500			
						FEB-29-20088_MAR-01-20088_AECO_FIXED_BUY				
Book:	ABREG WR SOUTH									
	0		0.00		15,000	0	115,500			
	150,753		1,169,194.36	TOTALS	519,300		1,412,800		14,228,803.02	