

RECONCILIATION MONTH SCHEDULES

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

February 2009

Direct Energy Regulated Services

Nova Inventory Transfer Supplies

DAY	Yesterday (YD)		Total Cost	AECO YD		Same Day (SD)			AECO Daily	
	GJ's	Avg. Cost \$/GJ		Daily Average \$/GJ	Fixed GJ's	Avg. Cost \$/GJ	Index Related GJ's	Avg. Cost \$/GJ	Total Cost \$	Index \$/GJ
1	(15,000)	4.5964	(68,945.50)	4.6508	0	0.0000	90,000	4.7722	429,498.00	4.5511
Trade:	0	580668	0.00	NIT	0		20,000		96,636	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_INDEX_BU'			
	0		0.00		0		20,000		96,636	
Trade:	0	580827	0.00	NIT	0		50,000		241,840	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_INDEX_BU'			
	0		0.00		0		50,000		241,840	
Trade:	0	581073	0.00	NIT	0		10,000		45,511	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_INDEX_BU'			
	0		0.00		0		10,000		45,511	
Trade:	0	581076	0.00	NIT	0		10,000		45,511	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_INDEX_BU'			
	0		0.00		0		10,000		45,511	
Trade:	(1,000)	581131	(4,600.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_FIXED_SEL			
	(1,000)		(4,600.00)		0		0		0	
Trade:	(2,000)	581135	(9,220.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_FIXED_SEL			
	(2,000)		(9,220.00)		0		0		0	
Trade:	(2,000)	581138	(9,220.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_FIXED_SEL			
	(2,000)		(9,220.00)		0		0		0	
Trade:	(5,000)	581165	(23,150.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH						FEB-01-20099_FEB-02-20099_AECO_FIXED_SEL			

	(5,000)		(23,150.00)		0		0		0	
Trade:	(5,000)	581323	(22,755.50)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(5,000)		(22,755.50)		0		0		0	
2	(17,000)	4.6930	(79,781.00)	4.9674	5,700	4.9182	0	0.0000	28,034.00	4.6930
Trade:	0	581433	0.00	NIT	1,000		0		4,910	
Book:	ABREG WR SOUTH									
	0		0.00		1,000		0		4,910	
Trade:	0	581434	0.00	NIT	4,700		0		23,124	
Book:	ABREG WR SOUTH									
	0		0.00		4,700		0		23,124	
Trade:	(17,000)	581679	(79,781.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(17,000)		(79,781.00)		0		0		0	
3	(10,000)	4.8588	(48,588.00)	4.8690	20,000	4.7975	0	0.0000	95,950.00	4.8965
Trade:	0	581759	0.00	NIT	5,000		0		24,100	
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		24,100	
Trade:	0	581805	0.00	NIT	5,000		0		23,850	
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,850	
Trade:	0	581835	0.00	NIT	10,000		0		48,000	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		48,000	
Trade:	(3,000)	582089	(14,550.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(3,000)		(14,550.00)		0		0		0	
Trade:	(2,200)	582110	(10,692.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(2,200)		(10,692.00)		0		0		0	
Trade:	(1,500)	582112	(7,305.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(1,500)		(7,305.00)		0		0		0	
Trade:	(2,000)	582127	(9,710.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(2,000)		(9,710.00)		0		0		0	
Trade:	(1,300)	582129	(6,331.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(1,300)		(6,331.00)		0		0		0	
4	(20,000)	4.8605	(97,210.00)	4.8373	0	0.0000	0	0.0000	0.00	4.8923
Trade:	(5,000)	582561	(24,350.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(5,000)		(24,350.00)		0		0		0	
Trade:	(1,000)	582562	(4,880.00)	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	(1,000)		(4,880.00)		0		0		0	

Book:	ABREG WR SOUTH									
	(1,000)		(4,880.00)		0		0		0	
Trade:	(10,000)	582563	(48,600.00)	NIT	0		0		0	
										FEB-04-20099_FEB-05-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(10,000)		(48,600.00)		0		0		0	
Trade:	(2,000)	582571	(9,780.00)	NIT	0		0		0	
										FEB-04-20099_FEB-05-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(2,000)		(9,780.00)		0		0		0	
Trade:	(2,000)	582648	(9,600.00)	NIT	0		0		0	
										FEB-04-20099_FEB-05-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(2,000)		(9,600.00)		0		0		0	
5	0	0.0000	0.00	4.7509	0	0.0000	8,000	4.8493	38,794.40	4.8493
Trade:	0	582836	0.00	NIT	0		8,000		38,794	
										FEB-05-20099_FEB-06-20099_AECO_INDEX_BU'
Book:	ABREG WR SOUTH									
	0		0.00		0		8,000		38,794	
6	0	0.0000	0.00	4.8336	0	0.0000	145,000	4.7641	690,799.00	4.7632
Trade:	0	583302	0.00	NIT	0		10,000		47,632	
										FEB-06-20099_FEB-07-20099_AECO_INDEX_BU'
Book:	ABREG WR SOUTH									
	0		0.00		0		10,000		47,632	
Trade:	0	583328	0.00	NIT	0		45,000		214,389	
										FEB-06-20099_FEB-09-20099_AECO_INDEX_BU'
Book:	ABREG WR SOUTH									
	0		0.00		0		45,000		214,389	
Trade:	0	583338	0.00	NIT	0		90,000		428,778	
										FEB-06-20099_FEB-09-20099_AECO_INDEX_BU'
Book:	ABREG WR SOUTH									
	0		0.00		0		90,000		428,778	
7	(6,000)	4.9700	(29,820.00)	4.9440	0	0.0000	0	0.0000	0.00	4.8027
Trade:	1,000	583826	5,010.00	NIT	0		0		0	
										FEB-07-20099_FEB-08-20099_AECO_FIXED_BU\
Book:	ABREG WR SOUTH									
	1,000		5,010.00		0		0		0	
Trade:	(4,000)	583828	(19,920.00)	NIT	0		0		0	
										FEB-07-20099_FEB-08-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(4,000)		(19,920.00)		0		0		0	
Trade:	(3,000)	583830	(14,910.00)	NIT	0		0		0	
										FEB-07-20099_FEB-08-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(3,000)		(14,910.00)		0		0		0	
8	(35,000)	4.7322	(165,625.50)	4.7612	0	0.0000	0	0.0000	0.00	4.9240
Trade:	(3,300)	583852	(15,625.50)	NIT	0		0		0	
										FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(3,300)		(15,625.50)		0		0		0	
Trade:	(3,500)	583857	(16,555.00)	NIT	0		0		0	
										FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(3,500)		(16,555.00)		0		0		0	
Trade:	(5,000)	583871	(23,550.00)	NIT	0		0		0	
										FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL
Book:	ABREG WR SOUTH									
	(5,000)		(23,550.00)		0		0		0	

Trade:	(2,800)	583872	(13,216.00)	NIT	0	0	0			
								FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(2,800)		(13,216.00)		0	0	0			
Trade:	(3,000)	583874	(14,205.00)	NIT	0	0	0			
								FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(3,000)		(14,205.00)		0	0	0			
Trade:	(9,500)	583913	(44,935.00)	NIT	0	0	0			
								FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(9,500)		(44,935.00)		0	0	0			
Trade:	(2,500)	583914	(11,875.00)	NIT	0	0	0			
								FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(2,500)		(11,875.00)		0	0	0			
Trade:	(2,600)	583915	(12,350.00)	NIT	0	0	0			
								FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(2,600)		(12,350.00)		0	0	0			
Trade:	(2,800)	583917	(13,314.00)	NIT	0	0	0			
								FEB-08-20099_FEB-09-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(2,800)		(13,314.00)		0	0	0			
9	0	0.0000	0.00	4.7831	20,000	4.8325	20,000	4.8134	192,918.00	4.8134
Trade:	0	584090	0.00	NIT	5,000	0	24,200			
								FEB-09-20099_FEB-10-20099_AECO_FIXED_BU\		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	24,200			
Trade:	0	584220	0.00	NIT	0	20,000	96,268			
								FEB-09-20099_FEB-10-20099_AECO_INDEX_BU'		
Book:	ABREG WR SOUTH									
	0		0.00		0	20,000	96,268			
Trade:	0	584228	0.00	NIT	15,000	0	72,450			
								FEB-09-20099_FEB-10-20099_AECO_FIXED_BU\		
Book:	ABREG WR SOUTH									
	0		0.00		15,000	0	72,450			
10	(10,000)	4.7924	(47,924.00)	4.8047	50,000	4.7925	60,000	4.7941	527,269.00	4.7924
Trade:	0	584527	0.00	NIT	5,000	0	23,925			
								FEB-10-20099_FEB-11-20099_AECO_FIXED_BU\		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	23,925			
Trade:	0	584559	0.00	NIT	5,000	0	23,800			
								FEB-10-20099_FEB-11-20099_AECO_FIXED_BU\		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	23,800			
Trade:	0	584571	0.00	NIT	5,000	0	23,850			
								FEB-10-20099_FEB-11-20099_AECO_FIXED_BU\		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	23,850			
Trade:	0	584606	0.00	NIT	5,000	0	23,750			
								FEB-10-20099_FEB-11-20099_AECO_FIXED_BU\		
Book:	ABREG WR SOUTH									
	0		0.00		5,000	0	23,750			
Trade:	0	584766	0.00	NIT	0	40,000	191,796			
								FEB-10-20099_FEB-11-20099_AECO_INDEX_BU'		
Book:	ABREG WR SOUTH									
	0		0.00		0	40,000	191,796			

Trade:	0	584767	0.00	NIT	0		20,000		95,848	
							FEB-10-20099_FEB-11-20099_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		95,848	
Trade:	0	584776	0.00	NIT	30,000		0		144,300	
							FEB-10-20099_FEB-11-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		30,000		0		144,300	
Trade:	(10,000)	584979	(47,924.00)	NIT	0		0		0	
							FEB-10-20099_FEB-11-20099_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	(10,000)		(47,924.00)		0		0		0	
11	0	0.0000	0.00	4.7130	45,000	4.8222	40,000	4.8181	409,724.00	4.8156
Trade:	0	584990	0.00	NIT	5,000		0		23,950	
							FEB-11-20099_FEB-12-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,950	
Trade:	0	585011	0.00	NIT	5,000		0		23,800	
							FEB-11-20099_FEB-12-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,800	
Trade:	0	585048	0.00	NIT	5,000		0		23,750	
							FEB-11-20099_FEB-12-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,750	
Trade:	0	585179	0.00	NIT	10,000		0		48,400	
							FEB-11-20099_FEB-12-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		48,400	
Trade:	0	585303	0.00	NIT	0		40,000		192,724	
							FEB-11-20099_FEB-12-20099_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		40,000		192,724	
Trade:	0	585308	0.00	NIT	20,000		0		97,100	
							FEB-11-20099_FEB-12-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		97,100	
12	14,000	4.6979	65,770.60	4.5281	30,000	4.6667	40,000	4.7004	328,016.00	4.6979
Trade:	0	585453	0.00	NIT	5,000		0		23,450	
							FEB-12-20099_FEB-13-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,450	
Trade:	0	585508	0.00	NIT	10,000		0		46,500	
							FEB-12-20099_FEB-13-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		46,500	
Trade:	0	585527	0.00	NIT	5,000		0		23,325	
							FEB-12-20099_FEB-13-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,325	
Trade:	0	585579	0.00	NIT	5,000		0		23,275	
							FEB-12-20099_FEB-13-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,275	
Trade:	0	585613	0.00	NIT	0		40,000		188,016	
							FEB-12-20099_FEB-13-20099_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH									
	0		0.00		0		40,000		188,016	

Trade:	0	585632	0.00	NIT	5,000		0		23,450	
								FEB-12-20099_FEB-13-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		23,450	
Trade:	14,000	586034	65,770.60	NIT	0		0		0	
								FEB-12-20099_FEB-13-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	14,000		65,770.60		0		0		0	
13	0	0.0000	0.00	4.5281	20,000	4.5550	300,000	4.5650	1,460,600.00	4.5484
Trade:	0	585944	0.00	NIT	20,000		0		91,100	
								FEB-13-20099_FEB-17-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		91,100	
Trade:	0	585985	0.00	NIT	0		60,000		274,380	
								FEB-13-20099_FEB-16-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0		60,000		274,380	
Trade:	0	586089	0.00	NIT	0		120,000		547,560	
								FEB-13-20099_FEB-17-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0		120,000		547,560	
Trade:	0	586091	0.00	NIT	0		120,000		547,560	
								FEB-13-20099_FEB-17-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0		120,000		547,560	
14	7,000	4.3450	30,415.00	4.2262	0	0.0000	40,000	4.3450	173,800.00	4.3450
Trade:	0	586365	0.00	NIT	0		40,000		173,800	
								FEB-14-20099_FEB-15-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		0		40,000		173,800	
Trade:	7,000	586382	30,415.00	NIT	0		0		0	
								FEB-14-20099_FEB-15-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	7,000		30,415.00		0		0		0	
16	10,000	4.5568	45,568.40	4.4817	0	0.0000	0	0.0000	0.00	4.5444
Trade:	10,000	586535	45,444.00	NIT	0		0		0	
								FEB-16-20099_FEB-17-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	10,000		45,444.00		0		0		0	
Trade:	(1,000)	586540	(4,420.00)	NIT	0		0		0	
								FEB-16-20099_FEB-17-20099_AECO_FIXED_SEL		
Book:	ABREG WR SOUTH									
	(1,000)		(4,420.00)		0		0		0	
Trade:	1,000	602477	4,544.40	NIT	0		0		0	
								FEB-16-20099_FEB-17-20099_AECO_INDEX_BUY		
Book:	ABREG WR SOUTH									
	1,000		4,544.40		0		0		0	
17	10,000	4.4709	44,709.00	4.3948	40,000	4.4805	0	0.0000	179,219.00	4.4709
Trade:	0	586559	0.00	NIT	5,000		0		22,250	
								FEB-17-20099_FEB-18-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		22,250	
Trade:	0	586567	0.00	NIT	5,000		0		22,250	
								FEB-17-20099_FEB-18-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		22,250	
Trade:	0	586652	0.00	NIT	10,000		0		44,950	
								FEB-17-20099_FEB-18-20099_AECO_FIXED_BUY		

	(1,000)		(4,120.00)		0		0		0	
Trade:	(100)	588204	(415.00)	NIT	0		0		0	
						FEB-19-20099_FEB-20-20099_AECO_FIXED_SEL				
Book:	ABREG WR SOUTH									
	(100)		(415.00)		0		0		0	
Trade:	(1,900)	588209	(7,885.00)	NIT	0		0		0	
						FEB-19-20099_FEB-20-20099_AECO_FIXED_SEL				
Book:	ABREG WR SOUTH									
	(1,900)		(7,885.00)		0		0		0	
Trade:	(2,000)	588210	(8,300.00)	NIT	0		0		0	
						FEB-19-20099_FEB-20-20099_AECO_FIXED_SEL				
Book:	ABREG WR SOUTH									
	(2,000)		(8,300.00)		0		0		0	
20	0	0.0000	0.00	4.2258	144,000	4.1741	60,000	4.1628	850,833.00	4.1662
Trade:	0	588286	0.00	NIT	15,000		0		62,400	
						FEB-20-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		62,400	
Trade:	0	588303	0.00	NIT	9,000		0		37,665	
						FEB-20-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		9,000		0		37,665	
Trade:	0	588304	0.00	NIT	15,000		0		62,700	
						FEB-20-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		62,700	
Trade:	0	588321	0.00	NIT	15,000		0		63,000	
						FEB-20-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		63,000	
Trade:	0	588400	0.00	NIT	0		60,000		249,768	
						FEB-20-20099_FEB-23-20099_AECO_INDEX_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		0		60,000		249,768	
Trade:	0	588421	0.00	NIT	90,000		0		375,300	
						FEB-20-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		90,000		0		375,300	
21	30,000	4.2429	127,287.00	4.2963	0	0.0000	0	0.0000	0.00	4.2429
Trade:	30,000	588649	127,287.00	NIT	0		0		0	
						FEB-21-20099_FEB-22-20099_AECO_INDEX_BU\				
Book:	ABREG WR SOUTH									
	30,000		127,287.00		0		0		0	
22	25,000	4.3904	109,760.00	4.3532	28,000	4.2779	0	0.0000	119,782.50	4.2760
Trade:	0	588654	0.00	NIT	5,000		0		21,375	
						FEB-22-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,375	
Trade:	0	588655	0.00	NIT	5,000		0		21,400	
						FEB-22-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,400	
Trade:	0	588658	0.00	NIT	3,000		0		12,833	
						FEB-22-20099_FEB-23-20099_AECO_FIXED_BU\				
Book:	ABREG WR SOUTH									
	0		0.00		3,000		0		12,833	
Trade:	0	588659	0.00	NIT	5,000		0		21,350	
						FEB-22-20099_FEB-23-20099_AECO_FIXED_BU\				

Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,350	
Trade:	0	588662	0.00	NIT	5,000		0		21,400	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,400	
Trade:	0	588663	0.00	NIT	5,000		0		21,425	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,425	
Trade:	10,000	588680	44,200.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	10,000		44,200.00		0		0		0	
Trade:	2,000	588683	8,790.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		8,790.00		0		0		0	
Trade:	2,000	588688	8,760.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		8,760.00		0		0		0	
Trade:	1,000	588689	4,380.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	1,000		4,380.00		0		0		0	
Trade:	2,000	588725	8,740.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		8,740.00		0		0		0	
Trade:	2,600	588740	11,336.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,600		11,336.00		0		0		0	
Trade:	2,000	588757	8,730.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		8,730.00		0		0		0	
Trade:	2,000	588767	8,720.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	2,000		8,720.00		0		0		0	
Trade:	1,400	588773	6,104.00	NIT	0		0		0	
								FEB-22-20099_FEB-23-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	1,400		6,104.00		0		0		0	
23	0	0.0000	0.00	4.2749	32,500	4.3154	40,000	4.3474	314,146.00	4.3424
Trade:	0	588787	0.00	NIT	5,000		0		21,750	
								FEB-23-20099_FEB-24-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,750	
Trade:	0	588817	0.00	NIT	2,500		0		10,800	
								FEB-23-20099_FEB-24-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		2,500		0		10,800	
Trade:	0	588837	0.00	NIT	10,000		0		43,000	
								FEB-23-20099_FEB-24-20099_AECO_FIXED_BUY		
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		43,000	

	0		0.00		0		20,000		84,670	
26	27,000	4.1641	112,430.00	4.1480	0	0.0000	20,000	4.1216	82,432.00	4.1191
Trade:	0	592193	0.00	NIT	0		20,000		82,432	
Book:	ABREG WR SOUTH									
	0		0.00		0		20,000		82,432	
Trade:	10,000	592494	41,250.00	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	10,000		41,250.00		0		0		0	
Trade:	2,000	592615	8,330.00	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	2,000		8,330.00		0		0		0	
Trade:	10,000	592630	41,900.00	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	10,000		41,900.00		0		0		0	
Trade:	5,000	592640	20,950.00	NIT	0		0		0	
Book:	ABREG WR SOUTH									
	5,000		20,950.00		0		0		0	
27	21,000	4.2154	88,522.50	4.2273	96,500	4.2011	60,000	4.1201	652,616.00	4.1966
Trade:	0	592621	0.00	NIT	10,000		0		41,700	
Book:	ABREG WR SOUTH									
	0		0.00		10,000		0		41,700	
Trade:	0	592643	0.00	NIT	40,000		0		167,600	
Book:	ABREG WR SOUTH									
	0		0.00		40,000		0		167,600	
Trade:	0	592650	0.00	NIT	20,000		0		83,600	
Book:	ABREG WR SOUTH									
	0		0.00		20,000		0		83,600	
Trade:	0	592810	0.00	NIT	5,000		0		21,250	
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,250	
Trade:	0	592844	0.00	NIT	1,500		0		6,360	
Book:	ABREG WR SOUTH									
	0		0.00		1,500		0		6,360	
Trade:	0	592926	0.00	NIT	5,000		0		21,000	
Book:	ABREG WR SOUTH									
	0		0.00		5,000		0		21,000	
Trade:	0	592966	0.00	NIT	0		60,000		247,206	
Book:	ABREG WR SOUTH									
	0		0.00		0		60,000		247,206	
Trade:	0	592985	0.00	NIT	15,000		0		63,900	
Book:	ABREG WR SOUTH									
	0		0.00		15,000		0		63,900	

Trade:	9,000	593038	38,047.50	NIT	0	0	0		
						FEB-27-20099_FEB-28-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	9,000		38,047.50		0	0	0		
Trade:	7,000	593039	29,575.00	NIT	0	0	0		
						FEB-27-20099_FEB-28-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	7,000		29,575.00		0	0	0		
Trade:	5,000	593040	20,900.00	NIT	0	0	0		
						FEB-27-20099_FEB-28-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	5,000		20,900.00		0	0	0		
28	37,000	4.1799	154,655.00	4.1842	0	0.0000	22,000	4.2532	93,570.40 4.2532
Trade:	0	592644	0.00	NIT	0	22,000	93,570		
						FEB-28-20099_MAR-01-20099_AECO_INDEX_BUY			
Book:	ABREG WR SOUTH								
	0		0.00		0	22,000	93,570		
Trade:	5,000	593047	21,000.00	NIT	0	0	0		
						FEB-28-20099_MAR-01-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	5,000		21,000.00		0	0	0		
Trade:	5,000	593054	20,825.00	NIT	0	0	0		
						FEB-28-20099_MAR-01-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	5,000		20,825.00		0	0	0		
Trade:	7,000	593056	29,330.00	NIT	0	0	0		
						FEB-28-20099_MAR-01-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	7,000		29,330.00		0	0	0		
Trade:	5,000	593057	20,850.00	NIT	0	0	0		
						FEB-28-20099_MAR-01-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	5,000		20,850.00		0	0	0		
Trade:	5,000	593058	20,850.00	NIT	0	0	0		
						FEB-28-20099_MAR-01-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	5,000		20,850.00		0	0	0		
Trade:	10,000	593061	41,800.00	NIT	0	0	0		
						FEB-28-20099_MAR-01-20099_AECO_FIXED_BUY			
Book:	ABREG WR SOUTH								
	10,000		41,800.00		0	0	0		
	63,000		220,503.50	TOTALS	615,000	1,245,000	8,313,921.30		