

NORTH – DETAILED RECONCILIATION MONTH

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

December 2004

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	10,000	6.4125	64,125.00	6.1057	0	0.0000	0	0.0000	0.00	6.3125
Trade:	10,000	193135	64,125.00	NIT	0		0		0	
					1YD_AECO_FIXED_BUY					
3	(45,000)	5.9740	(268,830.00)	6.4505	0	0.0000	0	0.0000	0.00	6.1231
Trade:	(45,000)	193395	(268,830.00)	NIT	0		0		0	
					3YD_AECO_FIXED_SELL					
5	(70,000)	6.4214	(449,500.00)	5.9829	27,000	6.5278	20,000	6.5302	306,854.00	6.1032
Trade:	0	193322	0.00	NIT	0		20,000		130,604	
					5SSD_AECO_INDEX_BUY					
Trade:	0	193408	0.00	NIT	27,000		0		176,250	
					5SSD_AECO_FIXED_BUY					
Trade:	(5,000)	193468	(32,050.00)	NIT	0		0		0	
					5YD_AECO_FIXED_SELL					
Trade:	(65,000)	193471	(417,450.00)	NIT	0		0		0	
					5YD_AECO_FIXED_SELL					
6	0	0.0000	0.00	6.7942	0	0.0000	120,000	6.5232	782,788.00	6.5149
Trade:	0	193466	0.00	NIT	0		20,000		130,298	
					6SD_AECO_INDEX_BUY					
Trade:	0	193489	0.00	NIT	0		100,000		652,490	
					6SD_AECO_INDEX_BUY					
7	0	0.0000	0.00	6.1717	0	0.0000	100,000	6.6698	666,980.00	6.6598
Trade:	0	193551	0.00	NIT	0		100,000		666,980	
					7SD_AECO_INDEX_BUY					
8	0	0.0000	0.00	6.2454	0	0.0000	100,000	6.1955	619,550.00	6.1855
Trade:	0	193663	0.00	NIT	0		100,000		619,550	
					8SD_AECO_INDEX_BUY					
9	70,000	6.4686	452,800.00	6.0282	0	0.0000	0	0.0000	0.00	6.4061

Trade:	70,000	193877	452,800.00	NIT	0	0	0			
					9YD_AECO_FIXED_BUY					
10	(36,000)	5.9403	(213,850.00)	6.0282	0	0.0000	20,000	6.4041	128,082.00	6.4061
Trade:	0	193913	0.00	NIT	0		20,000		128,082	
					10SD_AECO_INDEX_BUY					
Trade:	(36,000)	193969	(213,850.00)	NIT	0		0		0	
					10YD_AECO_FIXED_SELL					
11	(90,000)	5.8353	(525,175.00)	6.0282	0	0.0000	20,000	6.0530	121,060.00	6.4061
Trade:	0	193913	0.00	NIT	0		20,000		121,060	
					11SD_AECO_INDEX_BUY					
Trade:	(40,000)	193980	(226,000.00)	NIT	0		0		0	
					11YD_AECO_FIXED_SELL					
Trade:	(50,000)	193981	(299,175.00)	NIT	0		0		0	
					11YD_AECO_FIXED_SELL					
12	10,000	0.9575	9,575.00	6.0282	0	0.0000	20,000	5.9775	119,550.00	6.4061
Trade:	0	193913	0.00	NIT	0		20,000		119,550	
					12SD_AECO_INDEX_BUY					
Trade:	10,000	194027	9,575.00	NIT	0		0		0	
					12YD_AECO_FIXED_BUY					
13	70,000	6.9664	487,650.00	6.3392	0	0.0000	0	0.0000	0.00	6.9825
Trade:	30,000	194100	210,900.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
Trade:	40,000	194163	276,750.00	NIT	0		0		0	
					13YD_AECO_FIXED_BUY					
14	40,000	6.3775	255,100.00	6.6567	0	0.0000	0	0.0000	0.00	6.5039
Trade:	20,000	194279	127,500.00	NIT	0		0		0	
					14YD_AECO_FIXED_BUY					
Trade:	20,000	194280	127,600.00	NIT	0		0		0	
					14YD_AECO_FIXED_BUY					
17	13,000	7.1000	92,300.00	7.0617	0	0.0000	0	0.0000	0.00	6.9433
Trade:	3,000	194546	21,300.00	NIT	0		0		0	
					17YD_AECO_FIXED_BUY					
Trade:	10,000	194547	71,000.00	NIT	0		0		0	
					17YD_AECO_FIXED_BUY					
20	100,000	6.8585	685,850.00	6.8509	139,500	6.8609	0	0.0000	957,100.00	6.8527
Trade:	0	194616	0.00	NIT	49,500		0		339,300	
					20SD_AECO_FIXED_BUY					
Trade:	0	194617	0.00	NIT	50,000		0		343,000	
					20SD_AECO_FIXED_BUY					
Trade:	0	194618	0.00	NIT	40,000		0		274,800	
					20SD_AECO_FIXED_BUY					
Trade:	100,000	194677	685,850.00	NIT	0		0		0	
					20YD_AECO_FIXED_BUY					
21	0	0.0000	0.00	6.7121	0	0.0000	40,000	6.7644	270,576.00	6.7544
Trade:	0	194695	0.00	NIT	0		40,000		270,576	
					21SD_AECO_INDEX_BUY					
22	70,000	6.6957	468,700.00	6.6415	47,000	6.6951	20,000	6.6847	448,364.00	6.6847
Trade:	0	194825	0.00	NIT	0		20,000		133,694	
					22SD_AECO_INDEX_BUY					

Trade:	0	194826	0.00	NIT	47,000		0		314,670	
					22SD_AECO_FIXED_BUY					
Trade:	70,000	194936	468,700.00	NIT	0		0		0	
					22YD_AECO_FIXED_BUY					
23	0	0.0000	0.00	6.1079	(15,000)	6.2333	0	0.0000	(93,500.00)	6.5683
Trade:	0	194994	0.00	NIT	(15,000)		0		(93,500)	
					23SD_AECO_FIXED_SELL					
24	(100,000)	4.9580	(495,798.01)	5.7473	0	0.0000	0	0.0000	0.00	5.8030
Trade:	(30,000)	195051	(180,000.00)	NIT	0		0		0	
					24YD_AECO_FIXED_SELL					
Trade:	(3,700)	195053	(22,200.00)	NIT	0		0		0	
					24YD_AECO_FIXED_SELL					
Trade:	(5,000)	195057	(30,000.00)	NIT	0		0		0	
					24YD_AECO_FIXED_SELL					
Trade:	3,000	195705	18,403.80	NIT	0		0		0	
					24YD_AECO_FIXED_BUY					
Trade:	(19,300)	196038	(138,510.31)	NIT	0		0		0	
					24YD_AECO_FIXED_SELL					
Trade:	(20,000)	196043	(143,484.00)	NIT	0		0		0	
					24YD_AECO_FIXED_SELL					
Trade:	(25,000)	196065	(7.50)	NIT	0		0		0	
					24YD_AECO_FIXED_SELL					
25	(32,150)	(12.6965)	408,192.86	5.7473	0	0.0000	0	0.0000	0.00	5.8030
Trade:	(90,150)	195046	(24,478.05)	NIT	0		0		0	
					25YD_AECO_FIXED_SELL					
Trade:	30,000	195052	180,000.00	NIT	0		0		0	
					25YD_AECO_FIXED_BUY					
Trade:	3,700	195055	22,385.00	NIT	0		0		0	
					25YD_AECO_FIXED_BUY					
Trade:	5,000	195058	30,000.00	NIT	0		0		0	
					25YD_AECO_FIXED_BUY					
Trade:	(3,000)	195709	(18,403.80)	NIT	0		0		0	
					25YD_AECO_FIXED_SELL					
Trade:	(8,500)	195712	(2,323.90)	NIT	0		0		0	
					25YD_AECO_FIXED_SELL					
Trade:	19,300	196039	138,510.31	NIT	0		0		0	
					25YD_AECO_FIXED_BUY					
Trade:	11,500	196045	82,503.30	NIT	0		0		0	
					25YD_AECO_FIXED_BUY					
26	(85,000)	6.1544	(523,120.00)	5.7473	10,000	6.0000	0	0.0000	60,000.00	5.8030
Trade:	0	195048	0.00	NIT	10,000		0		60,000	
					26SD_AECO_FIXED_BUY					
Trade:	(95,000)	195087	(582,120.00)	NIT	0		0		0	
					26YD_AECO_FIXED_SELL					
Trade:	10,000	195088	59,000.00	NIT	0		0		0	
					26YD_AECO_FIXED_BUY					
27	(60,000)	5.7920	(347,520.00)	5.8135	(15,000)	6.3000	(10,000)	6.2076	(156,576.00)	6.2076
Trade:	0	195089	0.00	NIT	(15,000)		0		(94,500)	
					27SD_AECO_FIXED_SELL					
Trade:	0	195090	0.00	NIT	0		(10,000)		(62,076)	
					27SD_AECO_INDEX_SELL					

Trade:	(60,000)	195137	(347,520.00)	NIT	0		0		0	
					27YD_AECO_FIXED_SELL					
29	119,000	5.9676	710,150.00	5.9625	34,000	5.9291	0	0.0000	201,590.00	5.8619
Trade:	0	195228	0.00	NIT	19,000		0		112,490	
					29SD_AECO_FIXED_BUY					
Trade:	0	195230	0.00	NIT	5,000		0		29,650	
					29SD_AECO_FIXED_BUY					
Trade:	0	195234	0.00	NIT	5,000		0		29,800	
					29SD_AECO_FIXED_BUY					
Trade:	0	195246	0.00	NIT	5,000		0		29,650	
					29SD_AECO_FIXED_BUY					
Trade:	20,000	195407	120,000.00	NIT	0		0		0	
					29YD_AECO_FIXED_BUY					
Trade:	99,000	195409	590,150.00	NIT	0		0		0	
					29YD_AECO_FIXED_BUY					
30	35,000	6.7543	236,400.00	6.7341	61,000	5.9098	0	0.0000	360,500.00	5.9102
Trade:	0	195377	0.00	NIT	61,000		0		360,500	
					30SD_AECO_FIXED_BUY					
Trade:	35,000	195413	236,400.00	NIT	0		0		0	
					30YD_AECO_FIXED_BUY					
31	(24,200)	5.2560	(127,194.96)	5.8474	38,000	6.2161	60,000	6.4284	621,916.00	6.4276
Trade:	0	195414	0.00	NIT	0		10,000		64,326	
					31SD_AECO_INDEX_BUY					
Trade:	0	195416	0.00	NIT	0		50,000		321,380	
					31SD_AECO_INDEX_BUY					
Trade:	0	195418	0.00	NIT	5,000		0		32,000	
					31SD_AECO_FIXED_BUY					
Trade:	0	195421	0.00	NIT	10,000		0		61,000	
					31SD_AECO_FIXED_BUY					
Trade:	0	195423	0.00	NIT	8,000		0		49,760	
					31SD_AECO_FIXED_BUY					
Trade:	0	195424	0.00	NIT	5,000		0		31,450	
					31SD_AECO_FIXED_BUY					
Trade:	0	195425	0.00	NIT	10,000		0		62,000	
					31SD_AECO_FIXED_BUY					
Trade:	(10,000)	195432	(61,500.00)	NIT	0		0		0	
					31YD_AECO_FIXED_SELL					
Trade:	(14,200)	195433	(82,360.00)	NIT	0		0		0	
					31YD_AECO_FIXED_SELL					
Trade:	(5,000)	195434	(28,750.00)	NIT	0		0		0	
					31YD_AECO_FIXED_SELL					
Trade:	(5,000)	195435	(28,000.00)	NIT	0		0		0	
					31YD_AECO_FIXED_SELL					
Trade:	5,700	195797	46,325.04	NIT	0		0		0	
					31YD_AECO_FIXED_BUY					
Trade:	4,300	196080	27,090.00	NIT	0		0		0	
					31YD_AECO_FIXED_BUY					
	(5,350)		919,854.89	TOTALS	326,500		510,000		5,414,834.00	

NORTH – DETAILED RECONCILIATION MONTH

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

December 2004

Direct Energy Regulated Services

ON- System ATCO North Supplies

YD table is not applicable for this schedule.

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	\$		\$/GJ	GJ's	\$/GJ	GJ's	\$/GJ	
1	0	0.0000	0.00	0.0000	0	0.0000	17,500	6.5997	115,494.75	6.5697
Trade:	0	193011	0.00	NORT	0		1,500		9,900	
							1SD_ATCO-North_INDEX_BUY			
Trade:	0	193012	0.00	NORT	0		6,000		39,598	
							1SD_ATCO-North_INDEX_BUY			
Trade:	0	193015	0.00	NORT	0		10,000		65,997	
							1SD_ATCO-North_INDEX_BUY			
3	0	0.0000	0.00	0.0000	0	0.0000	8,000	6.1545	49,236.00	6.1032
Trade:	0	193327	0.00	NORT	0		8,000		49,236	
							3SD_ATCO-North_INDEX_BUY			
4	0	0.0000	0.00	0.0000	0	0.0000	12,000	6.1545	73,854.00	6.1032
Trade:	0	193327	0.00	NORT	0		8,000		49,236	
							4SD_ATCO-North_INDEX_BUY			
Trade:	0	193329	0.00	NORT	0		4,000		24,618	
							4SD_ATCO-North_INDEX_BUY			
5	0	0.0000	0.00	0.0000	0	0.0000	12,000	6.1545	73,854.00	6.1032
Trade:	0	193327	0.00	NORT	0		8,000		49,236	
							5SD_ATCO-North_INDEX_BUY			
Trade:	0	193329	0.00	NORT	0		4,000		24,618	
							5SD_ATCO-North_INDEX_BUY			
6	0	0.0000	0.00	0.0000	0	0.0000	25,000	6.5449	163,622.50	6.5149
Trade:	0	193491	0.00	NORT	0		10,000		65,449	
							6SD_ATCO-North_INDEX_BUY			
Trade:	0	193492	0.00	NORT	0		15,000		98,174	
							6SD_ATCO-North_INDEX_BUY			
7	0	0.0000	0.00	0.0000	0	0.0000	40,000	6.6986	267,942.00	6.6598
Trade:	0	193546	0.00	NORT	0		30,000		200,844	
							7SD_ATCO-North_INDEX_BUY			
Trade:	0	193547	0.00	NORT	0		10,000		67,098	
							7SD_ATCO-North_INDEX_BUY			
8	0	0.0000	0.00	0.0000	0	0.0000	44,000	6.2255	273,922.00	6.1855
Trade:	0	193665	0.00	NORT	0		10,000		62,255	
							8SD_ATCO-North_INDEX_BUY			
Trade:	0	193668	0.00	NORT	0		34,000		211,667	
							8SD_ATCO-North_INDEX_BUY			

9	0	0.0000	0.00	0.0000	0	0.0000	34,000	6.3203	214,891.40	6.2821
Trade:	0	193781	0.00	NORT	0		8,000		50,537	
							9SD_ATCO-North_INDEX_BUY			
Trade:	0	193806	0.00	NORT	0		2,000		12,624	
							9SD_ATCO-North_INDEX_BUY			
Trade:	0	193809	0.00	NORT	0		24,000		151,730	
							9SD_ATCO-North_INDEX_BUY			
10	0	0.0000	0.00	0.0000	0	0.0000	40,000	6.4414	257,656.00	6.4061
Trade:	0	193889	0.00	NORT	0		1,000		6,441	
							10SD_ATCO-North_INDEX_BUY			
Trade:	0	193905	0.00	NORT	0		37,000		238,332	
							10SD_ATCO-North_INDEX_BUY			
Trade:	0	193912	0.00	NORT	0		2,000		12,883	
							10SD_ATCO-North_INDEX_BUY			
11	0	0.0000	0.00	0.0000	0	0.0000	40,000	6.4414	257,656.00	6.4061
Trade:	0	193889	0.00	NORT	0		1,000		6,441	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	193905	0.00	NORT	0		37,000		238,332	
							11SD_ATCO-North_INDEX_BUY			
Trade:	0	193912	0.00	NORT	0		2,000		12,883	
							11SD_ATCO-North_INDEX_BUY			
12	0	0.0000	0.00	0.0000	0	0.0000	50,000	6.3550	317,751.00	6.4061
Trade:	0	193889	0.00	NORT	0		1,000		6,441	
							12SD_ATCO-North_INDEX_BUY			
Trade:	0	193905	0.00	NORT	0		37,000		238,332	
							12SD_ATCO-North_INDEX_BUY			
Trade:	0	193912	0.00	NORT	0		2,000		12,883	
							12SD_ATCO-North_INDEX_BUY			
Trade:	0	193979	0.00	NORT	0		10,000		60,095	
							12SD_ATCO-North_INDEX_BUY			
13	0	0.0000	0.00	0.0000	0	0.0000	52,500	6.5810	345,502.50	6.5510
Trade:	0	194028	0.00	NORT	0		18,500		121,749	
							13SD_ATCO-North_INDEX_BUY			
Trade:	0	194029	0.00	NORT	0		34,000		223,754	
							13SD_ATCO-North_INDEX_BUY			
14	0	0.0000	0.00	0.0000	0	0.0000	12,820	7.0173	89,961.65	6.9825
Trade:	0	194131	0.00	NORT	0		9,000		63,158	
							14SD_ATCO-North_INDEX_BUY			
Trade:	0	194132	0.00	NORT	0		4,000		28,070	
							14SD_ATCO-North_INDEX_BUY			
Trade:	0	194165	0.00	NORT	0		(180)		(1,266)	
							14SD_ATCO-North_INDEX_SELL			
15	0	0.0000	0.00	0.0000	0	0.0000	8,000	6.5389	52,311.20	6.5039
Trade:	0	194271	0.00	NORT	0		5,000		32,695	
							15SD_ATCO-North_INDEX_BUY			
Trade:	0	194272	0.00	NORT	0		3,000		19,617	
							15SD_ATCO-North_INDEX_BUY			
16	0	0.0000	0.00	0.0000	0	0.0000	9,500	6.6723	63,386.85	6.6423
Trade:	0	194364	0.00	NORT	0		7,000		46,706	
							16SD_ATCO-North_INDEX_BUY			

Trade:	0	194365	0.00	NORT	0	2,500		16,681		
						16SD_ATCO-North_INDEX_BUY				
17	0	0.0000	0.00	0.0000	0	0.0000	1,500	6.8585	10,287.75	6.8479
Trade:	0	194479	0.00	NORT	0	1,500		10,288		
						17SD_ATCO-North_INDEX_BUY				
18	0	0.0000	0.00	0.0000	0	0.0000	12,500	6.8585	85,731.25	6.8479
Trade:	0	194479	0.00	NORT	0	1,500		10,288		
						18SD_ATCO-North_INDEX_BUY				
Trade:	0	194480	0.00	NORT	0	11,000		75,444		
						18SD_ATCO-North_INDEX_BUY				
19	0	0.0000	0.00	0.0000	0	0.0000	1,500	6.8585	10,287.75	6.8479
Trade:	0	194479	0.00	NORT	0	1,500		10,288		
						19SD_ATCO-North_INDEX_BUY				
20	0	0.0000	0.00	0.0000	0	0.0000	55,000	6.8873	378,803.50	6.8527
Trade:	0	194589	0.00	NORT	0	13,000		89,540		
						20SD_ATCO-North_INDEX_BUY				
Trade:	0	194590	0.00	NORT	0	10,000		68,877		
						20SD_ATCO-North_INDEX_BUY				
Trade:	0	194591	0.00	NORT	0	28,000		192,856		
						20SD_ATCO-North_INDEX_BUY				
Trade:	0	194592	0.00	NORT	0	4,000		27,531		
						20SD_ATCO-North_INDEX_BUY				
21	0	0.0000	0.00	0.0000	0	0.0000	64,000	6.7844	434,201.60	6.7544
Trade:	0	194683	0.00	NORT	0	4,000		27,138		
						21SD_ATCO-North_INDEX_BUY				
Trade:	0	194684	0.00	NORT	0	20,000		135,688		
						21SD_ATCO-North_INDEX_BUY				
Trade:	0	194685	0.00	NORT	0	9,000		61,060		
						21SD_ATCO-North_INDEX_BUY				
Trade:	0	194686	0.00	NORT	0	2,000		13,569		
						21SD_ATCO-North_INDEX_BUY				
Trade:	0	194687	0.00	NORT	0	29,000		196,748		
						21SD_ATCO-North_INDEX_BUY				
22	0	0.0000	0.00	0.0000	0	0.0000	49,000	6.7290	329,720.30	6.6847
Trade:	0	194805	0.00	NORT	0	6,000		40,378		
						22SD_ATCO-North_INDEX_BUY				
Trade:	0	194810	0.00	NORT	0	4,000		26,919		
						22SD_ATCO-North_INDEX_BUY				
Trade:	0	194821	0.00	NORT	0	32,000		215,350		
						22SD_ATCO-North_INDEX_BUY				
Trade:	0	194823	0.00	NORT	0	7,000		47,073		
						22SD_ATCO-North_INDEX_BUY				
23	0	0.0000	0.00	0.0000	0	0.0000	51,500	6.5977	339,783.45	6.5683
Trade:	0	194981	0.00	NORT	0	4,500		29,710		
						23SD_ATCO-North_INDEX_BUY				
Trade:	0	194982	0.00	NORT	0	34,000		224,308		
						23SD_ATCO-North_INDEX_BUY				
Trade:	0	194983	0.00	NORT	0	2,000		13,195		
						23SD_ATCO-North_INDEX_BUY				

Trade:	0	194984	0.00	NORT	0	9,000		59,376		
						23SD_ATCO-North_INDEX_BUY				
Trade:	0	194993	0.00	NORT	0	2,000		13,195		
						23SD_ATCO-North_INDEX_BUY				
24	0	0.0000	0.00	0.0000	0	0.0000	51,353	6.5989	338,874.31	6.9825
Trade:	0	194165	0.00	NORT	0	(147)		(909)		
						24SD_ATCO-North_INDEX_SELL				
Trade:	0	194981	0.00	NORT	0	4,500		29,710		
						24SD_ATCO-North_INDEX_BUY				
Trade:	0	194982	0.00	NORT	0	34,000		224,308		
						24SD_ATCO-North_INDEX_BUY				
Trade:	0	194983	0.00	NORT	0	2,000		13,195		
						24SD_ATCO-North_INDEX_BUY				
Trade:	0	194984	0.00	NORT	0	9,000		59,376		
						24SD_ATCO-North_INDEX_BUY				
Trade:	0	194993	0.00	NORT	0	2,000		13,195		
						24SD_ATCO-North_INDEX_BUY				
25	0	0.0000	0.00	0.0000	0	0.0000	51,353	6.5977	338,811.44	6.9825
Trade:	0	194165	0.00	NORT	0	(147)		(972)		
						25SD_ATCO-North_INDEX_SELL				
Trade:	0	194981	0.00	NORT	0	4,500		29,710		
						25SD_ATCO-North_INDEX_BUY				
Trade:	0	194982	0.00	NORT	0	34,000		224,308		
						25SD_ATCO-North_INDEX_BUY				
Trade:	0	194983	0.00	NORT	0	2,000		13,195		
						25SD_ATCO-North_INDEX_BUY				
Trade:	0	194984	0.00	NORT	0	9,000		59,376		
						25SD_ATCO-North_INDEX_BUY				
Trade:	0	194993	0.00	NORT	0	2,000		13,195		
						25SD_ATCO-North_INDEX_BUY				
26	0	0.0000	0.00	0.0000	0	0.0000	51,353	6.5999	338,923.06	6.9825
Trade:	0	194165	0.00	NORT	0	(147)		(860)		
						26SD_ATCO-North_INDEX_SELL				
Trade:	0	194981	0.00	NORT	0	4,500		29,710		
						26SD_ATCO-North_INDEX_BUY				
Trade:	0	194982	0.00	NORT	0	34,000		224,308		
						26SD_ATCO-North_INDEX_BUY				
Trade:	0	194983	0.00	NORT	0	2,000		13,195		
						26SD_ATCO-North_INDEX_BUY				
Trade:	0	194985	0.00	NORT	0	1,000		6,597		
						26SD_ATCO-North_INDEX_BUY				
Trade:	0	194993	0.00	NORT	0	2,000		13,195		
						26SD_ATCO-North_INDEX_BUY				
Trade:	0	195049	0.00	NORT	0	8,000		52,778		
						26SD_ATCO-North_INDEX_BUY				
27	0	0.0000	0.00	0.0000	0	0.0000	43,500	6.5978	287,005.05	6.5683
Trade:	0	194981	0.00	NORT	0	4,500		29,710		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	194982	0.00	NORT	0	34,000		224,308		
						27SD_ATCO-North_INDEX_BUY				

Trade:	0	194983	0.00	NORT	0	2,000		13,195		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	194985	0.00	NORT	0	1,000		6,597		
						27SD_ATCO-North_INDEX_BUY				
Trade:	0	194993	0.00	NORT	0	2,000		13,195		
						27SD_ATCO-North_INDEX_BUY				
28	0	0.0000	0.00	0.0000	0	0.0000	53,000	5.8628	310,728.90	6.5683
Trade:	0	194981	0.00	NORT	0	4,500		26,421		
						28SD_ATCO-North_INDEX_BUY				
Trade:	0	194986	0.00	NORT	0	34,000		199,454		
						28SD_ATCO-North_INDEX_BUY				
Trade:	0	195132	0.00	NORT	0	12,500		73,141		
						28SD_ATCO-North_INDEX_BUY				
Trade:	0	195133	0.00	NORT	0	2,000		11,713		
						28SD_ATCO-North_INDEX_BUY				
29	0	0.0000	0.00	0.0000	0	0.0000	34,500	5.8919	203,270.55	5.8619
Trade:	0	195177	0.00	NORT	0	1,500		8,838		
						29SD_ATCO-North_INDEX_BUY				
Trade:	0	195178	0.00	NORT	0	3,000		17,676		
						29SD_ATCO-North_INDEX_BUY				
Trade:	0	195179	0.00	NORT	0	30,000		176,757		
						29SD_ATCO-North_INDEX_BUY				
30	0	0.0000	0.00	0.0000	0	0.0000	26,500	5.9642	158,050.25	5.9102
Trade:	0	195379	0.00	NORT	0	2,500		14,921		
						30SD_ATCO-North_INDEX_BUY				
Trade:	0	195381	0.00	NORT	0	1,000		5,969		
						30SD_ATCO-North_INDEX_BUY				
Trade:	0	195382	0.00	NORT	0	23,000		137,161		
						30SD_ATCO-North_INDEX_BUY				
31	0	0.0000	0.00	0.0000	0	0.0000	26,500	5.9642	158,050.25	5.9102
Trade:	0	195379	0.00	NORT	0	2,500		14,921		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	195381	0.00	NORT	0	1,000		5,969		
						31SD_ATCO-North_INDEX_BUY				
Trade:	0	195382	0.00	NORT	0	23,000		137,161		
						31SD_ATCO-North_INDEX_BUY				
	0		0.00	TOTALS	0		978,379		6,339,571.26	