

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

**November 2009**

**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	\$	\$/GJ	GJ's	\$/GJ	GJ's	\$/GJ	\$	\$/GJ
<b>1</b>	(6,000)	2.2667	(13,600.00)	2.5032	0	0.0000	35,000	3.9794	139,279.00	3.3943
Trade:	0	692217	0.00	NIT	0		35,000		139,279	
Book:	<b>ABREG WR SOUTH</b>						NOV-01-20099_NOV-02-20099_AECO_INDEX_BI			
	0		0.00		0		35,000		139,279	
Trade:	(2,200)	692636	(6,050.00)	NIT	0		0		0	
Book:	<b>ABREG WR SOUTH</b>						NOV-01-20099_NOV-02-20099_AECO_FIXED_SE			
	(2,200)		(6,050.00)		0		0		0	
Trade:	(800)	692637	(2,200.00)	NIT	0		0		0	
Book:	<b>ABREG WR SOUTH</b>						NOV-01-20099_NOV-02-20099_AECO_FIXED_SE			
	(800)		(2,200.00)		0		0		0	
Trade:	(1,000)	692667	(1,750.00)	NIT	0		0		0	
Book:	<b>ABREG WR SOUTH</b>						NOV-01-20099_NOV-02-20099_AECO_FIXED_SE			
	(1,000)		(1,750.00)		0		0		0	
Trade:	(1,000)	692669	(1,750.00)	NIT	0		0		0	
Book:	<b>ABREG WR SOUTH</b>						NOV-01-20099_NOV-02-20099_AECO_FIXED_SE			
	(1,000)		(1,750.00)		0		0		0	
Trade:	(1,000)	692676	(1,850.00)	NIT	0		0		0	
Book:	<b>ABREG WR SOUTH</b>						NOV-01-20099_NOV-02-20099_AECO_FIXED_SE			
	(1,000)		(1,850.00)		0		0		0	
<b>2</b>	(1,000)	4.4700	(4,470.00)	4.4490	5,000	2.3400	0	0.0000	11,700.00	3.1860
Trade:	0	692675	0.00	NIT	5,000		0		11,700	
Book:	<b>ABREG WR SOUTH</b>						NOV-02-20099_NOV-03-20099_AECO_FIXED_BI			
	0		0.00		5,000		0		11,700	

Trade:	(1,000)	693028	(4,470.00)	NIT	0	0	0			
								NOV-02-20099_NOV-03-20099_AECO_FIXED_SE		
Book:	<b>ABREG WR SOUTH</b>									
	(1,000)		(4,470.00)		0	0	0			
<b>3</b>	(6,500)	4.3500	(28,275.00)	4.3766	0	0.0000	20,000	4.4674	89,348.00	4.4674
Trade:	0	693195	0.00	NIT	0		20,000		89,348	
								NOV-03-20099_NOV-04-20099_AECO_INDEX_BI		
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		20,000		89,348	
Trade:	(6,500)	693425	(28,275.00)	NIT	0	0	0		0	
								NOV-03-20099_NOV-04-20099_AECO_FIXED_SE		
Book:	<b>ABREG WR SOUTH</b>									
	(6,500)		(28,275.00)		0	0	0		0	
<b>4</b>	9,900	4.1252	40,839.00	4.1089	0	0.0000	5,000	4.3615	21,807.50	4.3615
Trade:	0	693618	0.00	NIT	0		5,000		21,808	
								NOV-04-20099_NOV-05-20099_AECO_INDEX_BI		
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		5,000		21,808	
Trade:	5,000	694139	20,700.00	NIT	0	0	0		0	
								NOV-04-20099_NOV-05-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	5,000		20,700.00		0	0	0		0	
Trade:	4,900	694163	20,139.00	NIT	0	0	0		0	
								NOV-04-20099_NOV-05-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	4,900		20,139.00		0	0	0		0	
<b>5</b>	7,500	3.0567	22,925.00	3.1661	0	0.0000	0	0.0000	0.00	4.0811
Trade:	2,500	695106	7,675.00	NIT	0	0	0		0	
								NOV-05-20099_NOV-06-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	2,500		7,675.00		0	0	0		0	
Trade:	2,500	695112	7,625.00	NIT	0	0	0		0	
								NOV-05-20099_NOV-06-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	2,500		7,625.00		0	0	0		0	
Trade:	2,500	695114	7,625.00	NIT	0	0	0		0	
								NOV-05-20099_NOV-06-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	2,500		7,625.00		0	0	0		0	
<b>6</b>	0	0.0000	0.00	3.3748	43,200	3.2979	0	0.0000	142,470.00	3.3018
Trade:	0	695045	0.00	NIT	30,000		0		99,900	
								NOV-06-20099_NOV-09-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		30,000		0		99,900	
Trade:	0	695061	0.00	NIT	13,200		0		42,570	
								NOV-06-20099_NOV-09-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		13,200		0		42,570	
<b>8</b>	0	0.0000	0.00	3.6606	20,000	3.3000	0	0.0000	66,000.00	3.7749
Trade:	0	695164	0.00	NIT	20,000		0		66,000	
								NOV-08-20099_NOV-09-20099_AECO_FIXED_BI		
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		20,000		0		66,000	
<b>9</b>	11,000	3.6718	40,389.80	3.4548	0	0.0000	0	0.0000	0.00	3.6718
Trade:	11,000	696140	40,389.80	NIT	0	0	0		0	
								NOV-09-20099_NOV-10-20099_AECO_INDEX_BI		
Book:	<b>ABREG WR SOUTH</b>									
	11,000		40,389.80		0	0	0		0	

<b>11</b>	0	0.0000	0.00	3.0932	0	0.0000	20,000	3.3525	67,050.00	3.3550
Trade:	0	696574	0.00	NIT	0		20,000		67,050	
							NOV-11-20099_NOV-12-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		20,000		67,050	
<b>12</b>	0	0.0000	0.00	2.3129	42,000	3.0423	28,000	3.0468	213,085.40	3.0543
Trade:	0	697008	0.00	NIT	10,000		0		31,300	
							NOV-12-20099_NOV-13-20099_AECO_FIXED_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		10,000		0		31,300	
Trade:	0	697029	0.00	NIT	5,000		0		15,600	
							NOV-12-20099_NOV-13-20099_AECO_FIXED_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		5,000		0		15,600	
Trade:	0	697071	0.00	NIT	7,000		0		21,000	
							NOV-12-20099_NOV-13-20099_AECO_FIXED_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		7,000		0		21,000	
Trade:	0	697089	0.00	NIT	5,000		0		14,875	
							NOV-12-20099_NOV-13-20099_AECO_FIXED_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		5,000		0		14,875	
Trade:	0	697197	0.00	NIT	15,000		0		45,000	
							NOV-12-20099_NOV-13-20099_AECO_FIXED_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		15,000		0		45,000	
Trade:	0	697202	0.00	NIT	0		28,000		85,310	
							NOV-12-20099_NOV-13-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		28,000		85,310	
<b>13</b>	(1,500)	2.2734	(3,410.10)	3.6929	0	0.0000	100,000	3.1773	317,727.00	2.2734
Trade:	0	697513	0.00	NIT	0		10,000		22,734	
							NOV-13-20099_NOV-14-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		10,000		22,734	
Trade:	0	697884	0.00	NIT	0		90,000		294,993	
							NOV-13-20099_NOV-16-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		90,000		294,993	
Trade:	(1,500)	697930	(3,410.10)	NIT	0		0		0	
							NOV-13-20099_NOV-14-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	(1,500)		(3,410.10)		0		0		0	
<b>14</b>	0	0.0000	0.00	3.9511	0	0.0000	28,400	3.7918	107,687.12	3.7918
Trade:	0	697923	0.00	NIT	0		20,000		75,836	
							NOV-14-20099_NOV-15-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		20,000		75,836	
Trade:	0	697927	0.00	NIT	0		5,000		18,959	
							NOV-14-20099_NOV-15-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		5,000		18,959	
Trade:	0	697928	0.00	NIT	0		3,400		12,892	
							NOV-14-20099_NOV-15-20099_AECO_INDEX_BI			
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0		3,400		12,892	
<b>15</b>	(3,000)	3.0900	(9,270.00)	3.1449	0	0.0000	0	0.0000	0.00	3.7679

Trade:	(3,000)	698023	(9,270.00)	NIT	0	0	0	0	0	
						NOV-15-20099_NOV-16-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(3,000)		(9,270.00)		0	0	0	0		
<b>16</b>	(12,000)	4.1700	(50,040.00)	4.1864	0	0.0000	0	0.0000	0.00	3.1700
Trade:	(5,000)	698561	(20,700.00)	NIT	0	0	0	0	0	
						NOV-16-20099_NOV-17-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(20,700.00)		0	0	0	0		
Trade:	(2,000)	698713	(8,340.00)	NIT	0	0	0	0	0	
						NOV-16-20099_NOV-17-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(2,000)		(8,340.00)		0	0	0	0		
Trade:	(5,000)	698732	(21,000.00)	NIT	0	0	0	0	0	
						NOV-16-20099_NOV-17-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(21,000.00)		0	0	0	0		
<b>17</b>	0	0.0000	0.00	3.6167	13,000	4.1112	0	0.0000	53,445.00	4.1453
Trade:	0	698547	0.00	NIT	10,000	0	0	0	41,100	
						NOV-17-20099_NOV-18-20099_AECO_FIXED_BU				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		10,000	0	0	0	41,100	
Trade:	0	698821	0.00	NIT	3,000	0	0	0	12,345	
						NOV-17-20099_NOV-18-20099_AECO_FIXED_BU				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		3,000	0	0	0	12,345	
<b>18</b>	0	0.0000	0.00	3.2492	0	0.0000	20,000	3.6001	72,002.00	3.6051
Trade:	0	699652	0.00	NIT	0	20,000	0	0	72,002	
						NOV-18-20099_NOV-19-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	20,000	0	0	72,002	
<b>19</b>	0	0.0000	0.00	3.0904	20,000	3.3075	0	0.0000	66,150.00	3.2759
Trade:	0	699790	0.00	NIT	10,000	0	0	0	33,250	
						NOV-19-20099_NOV-20-20099_AECO_FIXED_BU				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		10,000	0	0	0	33,250	
Trade:	0	699830	0.00	NIT	10,000	0	0	0	32,900	
						NOV-19-20099_NOV-20-20099_AECO_FIXED_BU				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		10,000	0	0	0	32,900	
<b>20</b>	(7,000)	3.6214	(25,350.00)	3.0904	0	0.0000	120,000	3.3225	398,694.00	3.2718
Trade:	0	700320	0.00	NIT	0	90,000	0	0	303,930	
						NOV-20-20099_NOV-23-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	90,000	0	0	303,930	
Trade:	0	700380	0.00	NIT	0	30,000	0	0	94,764	
						NOV-20-20099_NOV-23-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	30,000	0	0	94,764	
Trade:	(5,000)	700853	(18,500.00)	NIT	0	0	0	0	0	
						NOV-20-20099_NOV-21-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(18,500.00)		0	0	0	0	0	
Trade:	5,000	700854	20,000.00	NIT	0	0	0	0	0	
						NOV-20-20099_NOV-21-20099_AECO_FIXED_BU				
Book:	<b>ABREG WR SOUTH</b>									
	5,000		20,000.00		0	0	0	0	0	

Trade:	(2,500)	700855	(9,625.00)	NIT	0	0	0	0	0	0
						NOV-20-20099_NOV-21-20099_AECO_FIXED_SF				
Book:	<b>ABREG WR SOUTH</b>									
	(2,500)		(9,625.00)		0	0	0	0	0	0
Trade:	(2,500)	700856	(9,625.00)	NIT	0	0	0	0	0	0
						NOV-20-20099_NOV-21-20099_AECO_FIXED_SF				
Book:	<b>ABREG WR SOUTH</b>									
	(2,500)		(9,625.00)		0	0	0	0	0	0
Trade:	(2,000)	700857	(7,600.00)	NIT	0	0	0	0	0	0
						NOV-20-20099_NOV-21-20099_AECO_FIXED_SF				
Book:	<b>ABREG WR SOUTH</b>									
	(2,000)		(7,600.00)		0	0	0	0	0	0
<b>21</b>	(10,000)	3.4858	(34,858.00)	3.5858	0	0.0000	0	0.0000	0.00	3.4858
Trade:	(10,000)	700863	(34,858.00)	NIT	0	0	0	0	0	0
						NOV-21-20099_NOV-22-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	(10,000)		(34,858.00)		0	0	0	0	0	0
<b>23</b>	(20,000)	3.9328	(78,656.00)	3.5967	10,000	3.9100	20,000	3.9328	117,756.00	3.9328
Trade:	0	701191	0.00	NIT	10,000	0	0	0	39,100	0
						NOV-23-20099_NOV-24-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		10,000	0	0	0	39,100	0
Trade:	0	701360	0.00	NIT	0	20,000	0	0	78,656	0
						NOV-23-20099_NOV-24-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	20,000	0	0	78,656	0
Trade:	(20,000)	702048	(78,656.00)	NIT	0	0	0	0	0	0
						NOV-23-20099_NOV-24-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	(20,000)		(78,656.00)		0	0	0	0	0	0
<b>24</b>	0	0.0000	0.00	3.5967	15,000	3.5650	0	0.0000	53,475.00	3.5810
Trade:	0	701677	0.00	NIT	15,000	0	0	0	53,475	0
						NOV-24-20099_NOV-25-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		15,000	0	0	0	53,475	0
<b>25</b>	(10,776)	3.6974	(39,843.18)	3.6362	0	0.0000	0	0.0000	0.00	3.6974
Trade:	(10,776)	702786	(39,843.18)	NIT	0	0	0	0	0	0
						NOV-25-20099_NOV-26-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	(10,776)		(39,843.18)		0	0	0	0	0	0
<b>26</b>	19,000	3.7753	71,730.00	3.7777	0	0.0000	0	0.0000	0.00	3.8156
Trade:	4,000	702828	15,080.00	NIT	0	0	0	0	0	0
						NOV-26-20099_NOV-27-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	4,000		15,080.00		0	0	0	0	0	0
Trade:	5,000	702829	18,950.00	NIT	0	0	0	0	0	0
						NOV-26-20099_NOV-27-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	5,000		18,950.00		0	0	0	0	0	0
Trade:	5,000	702830	18,850.00	NIT	0	0	0	0	0	0
						NOV-26-20099_NOV-27-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	5,000		18,850.00		0	0	0	0	0	0
Trade:	5,000	702831	18,850.00	NIT	0	0	0	0	0	0
						NOV-26-20099_NOV-27-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	5,000		18,850.00		0	0	0	0	0	0
<b>27</b>	17,500	3.9953	69,917.50	4.2267	0	0.0000	50,000	3.8174	190,870.00	3.8159

Trade:	0	702853	0.00	NIT	0	20,000			76,368	
						NOV-27-20099_NOV-28-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	20,000			76,368	
Trade:	0	702856	0.00	NIT	0	10,000			38,184	
						NOV-27-20099_NOV-28-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	10,000			38,184	
Trade:	0	702873	0.00	NIT	0	20,000			76,318	
						NOV-27-20099_NOV-28-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	20,000			76,318	
Trade:	5,000	702955	20,000.00	NIT	0	0			0	
						NOV-27-20099_NOV-28-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	5,000		20,000.00		0	0			0	
Trade:	2,500	702956	10,000.00	NIT	0	0			0	
						NOV-27-20099_NOV-28-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	2,500		10,000.00		0	0			0	
Trade:	3,000	702958	11,917.50	NIT	0	0			0	
						NOV-27-20099_NOV-28-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	3,000		11,917.50		0	0			0	
Trade:	7,000	702961	28,000.00	NIT	0	0			0	
						NOV-27-20099_NOV-28-20099_AECO_FIXED_BI				
Book:	<b>ABREG WR SOUTH</b>									
	7,000		28,000.00		0	0			0	
<b>28</b>	(11,000)	3.8845	(42,730.00)	3.8197	0	0.0000	115,000	4.1143	473,139.25	4.2577
Trade:	0	702172	0.00	NIT	0	75,000			302,831	
						NOV-28-20099_NOV-30-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	75,000			302,831	
Trade:	0	702948	0.00	NIT	0	10,000			42,577	
						NOV-28-20099_NOV-29-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	10,000			42,577	
Trade:	0	702949	0.00	NIT	0	10,000			42,577	
						NOV-28-20099_NOV-29-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	10,000			42,577	
Trade:	0	702950	0.00	NIT	0	10,000			42,577	
						NOV-28-20099_NOV-29-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	10,000			42,577	
Trade:	0	702951	0.00	NIT	0	10,000			42,577	
						NOV-28-20099_NOV-29-20099_AECO_INDEX_BI				
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		0	10,000			42,577	
Trade:	(2,000)	702965	(7,800.00)	NIT	0	0			0	
						NOV-28-20099_NOV-29-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(2,000)		(7,800.00)		0	0			0	
Trade:	(5,000)	702966	(19,425.00)	NIT	0	0			0	
						NOV-28-20099_NOV-29-20099_AECO_FIXED_SE				
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(19,425.00)		0	0			0	
Trade:	(1,500)	702967	(5,805.00)	NIT	0	0			0	
						NOV-28-20099_NOV-29-20099_AECO_FIXED_SE				

Book:	<b>ABREG WR SOUTH</b>									
	(1,500)		(5,805.00)		0		0		0	
Trade:	(2,500)	702968	(9,700.00)	NIT	0		0		0	
										NOV-28-20099_NOV-29-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(2,500)		(9,700.00)		0		0		0	
<b>29</b>	(33,000)	4.0897	(134,960.00)	4.0952	0	0.0000	0	0.0000	0.00	3.8178
Trade:	(5,000)	703021	(20,100.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(20,100.00)		0		0		0	
Trade:	(10,000)	703025	(40,800.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(10,000)		(40,800.00)		0		0		0	
Trade:	(2,500)	703027	(10,325.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(2,500)		(10,325.00)		0		0		0	
Trade:	(1,000)	703040	(4,070.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(1,000)		(4,070.00)		0		0		0	
Trade:	(5,000)	703048	(20,500.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(20,500.00)		0		0		0	
Trade:	(2,500)	703051	(10,275.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(2,500)		(10,275.00)		0		0		0	
Trade:	(5,000)	703085	(20,550.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(5,000)		(20,550.00)		0		0		0	
Trade:	(1,500)	703097	(6,255.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(1,500)		(6,255.00)		0		0		0	
Trade:	(500)	703100	(2,085.00)	NIT	0		0		0	
										NOV-29-20099_NOV-30-20099_AECO_FIXED_SE
Book:	<b>ABREG WR SOUTH</b>									
	(500)		(2,085.00)		0		0		0	
<b>30</b>	38,000	4.5816	174,100.00	4.5829	10,000	4.1100	0	0.0000	41,100.00	4.2294
Trade:	0	703032	0.00	NIT	10,000		0		41,100	
										NOV-30-20099_DEC-01-20099_AECO_FIXED_BU
Book:	<b>ABREG WR SOUTH</b>									
	0		0.00		10,000		0		41,100	
Trade:	2,500	703325	11,500.00	NIT	0		0		0	
										NOV-30-20099_DEC-01-20099_AECO_FIXED_BU
Book:	<b>ABREG WR SOUTH</b>									
	2,500		11,500.00		0		0		0	
Trade:	5,000	703336	23,000.00	NIT	0		0		0	
										NOV-30-20099_DEC-01-20099_AECO_FIXED_BU
Book:	<b>ABREG WR SOUTH</b>									
	5,000		23,000.00		0		0		0	
Trade:	5,000	703347	22,750.00	NIT	0		0		0	
										NOV-30-20099_DEC-01-20099_AECO_FIXED_BU
Book:	<b>ABREG WR SOUTH</b>									

	5,000		22,750.00		0	0	0
Trade:	2,500	703353	11,375.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	2,500		11,375.00		0	0	0
Trade:	5,000	703378	23,000.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	5,000		23,000.00		0	0	0
Trade:	2,500	703381	11,500.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	2,500		11,500.00		0	0	0
Trade:	5,000	703406	22,850.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	5,000		22,850.00		0	0	0
Trade:	5,000	703408	22,850.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	5,000		22,850.00		0	0	0
Trade:	5,000	703438	22,975.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	5,000		22,975.00		0	0	0
Trade:	500	703439	2,300.00	NIT	0	0	0
					NOV-30-20099_DEC-01-20099_AECO_FIXED_BU		
Book:	<b>ABREG WR SOUTH</b>						
	500		2,300.00		0	0	0
	(18,876)		(45,560.98)	<b>TOTALS</b>	178,200	561,400	2,642,785.27